

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571258	01/06/22	19660	AT&T MOBILITY	10135875299000	625699	CELLULAR TELEPHONE	0.00	80.44
111100	571280	01/06/22	25879	CANON U.S.A., INC.	10135875299000	626900	PHOTOCOPIER RENTAL	0.00	294.65
111100	571280	01/06/22	25879	CANON U.S.A., INC.	10135875299000	626900	PHOTOCOPIER RENTAL	0.00	264.22
TOTAL CHECK									558.87
111100	571340	01/06/22	14409	FIRST LINE FIRE PRO	10135875299000	624903	FIRE SUPPRESSION SY	0.00	225.00
111100	571453	01/06/22	20660	OAK FARMS DAIRY	10135875299000	634102	JUICE/ ASSORTED 100	0.00	26,573.45
111100	571453	01/06/22	20660	OAK FARMS DAIRY	10135875299000	634108	FRESH MILK OR BUTTE	0.00	132,620.29
TOTAL CHECK									159,193.74
111100	571465	01/06/22	28147	PORTIONPAC CHEMICAL	10135875299000	624903	SANITATION PROGRAMS	0.00	6,210.00
111100	571465	01/06/22	28147	PORTIONPAC CHEMICAL	10135875299000	624903	SANITATION PROGRAMS	0.00	5,208.36
TOTAL CHECK									11,418.36
111100	571523	01/06/22	23082	SAM'S CLUB-CHILD NU	101	131100	FACIAL SHIELDS/	0.00	1,296.00
111100	571671	01/13/22	29444	DEVIN DISTRIBUTING	101	131100	BAG SEALING TOOLS O	0.00	63.45
111100	571671	01/13/22	29444	DEVIN DISTRIBUTING	101	131100	CHEMICAL RESISTANT	0.00	599.30
111100	571671	01/13/22	29444	DEVIN DISTRIBUTING	101	131100	CHEMICAL RESISTANT	0.00	958.88
111100	571671	01/13/22	29444	DEVIN DISTRIBUTING	101	131100	CATERING GLOVES OR	0.00	2,420.00
111100	571671	01/13/22	29444	DEVIN DISTRIBUTING	101	131100	CATERING GLOVES OR	0.00	7,260.00
111100	571671	01/13/22	29444	DEVIN DISTRIBUTING	101	131100	CATERING GLOVES OR	0.00	4,840.00
TOTAL CHECK									16,141.63
111100	571729	01/13/22	7280	HIDALGO COUNTY TAX	10135875299000	649500	LICENSE OR REGISTRA	0.00	66.00
111100	571844	01/13/22	31834	SAM'S CLUB-CHILD NU	101	131100	FOOD SERVICE CUTLER	0.00	1,493.76
111100	571844	01/13/22	31834	SAM'S CLUB-CHILD NU	101	131100	PLATES / BOWELS/	0.00	4,313.60
TOTAL CHECK									5,807.36
111100	571854	01/13/22	24004	SCHOOL NUTRITION AS	10135875299000	649500	EDUCATION SECTOR OR	0.00	175.50
111100	571863	01/13/22	31166	SMART TEMPS A DIGI	10135875299000	631920	SURFACE THERMOMETER	0.00	314.00
111100	571863	01/13/22	31166	SMART TEMPS A DIGI	10135875299000	631920	FREIGHT / TOLL FEE	0.00	11.45
TOTAL CHECK									325.45
111100	571896	01/13/22	31938	VALLEY GROCERS LLC	101	131100	PAPER PLATES / BOWE	0.00	13,636.80
111100	571896	01/13/22	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	2,557.75
111100	571896	01/13/22	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS/	0.00	1,012.00
111100	571896	01/13/22	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS/	0.00	1,246.00
TOTAL CHECK									18,452.55
111100	571976	01/20/22	1271	CAMCO WHEEL & AXLE	10135875299000	624901	UTILITY SERVICE VEH	0.00	659.00
111100	571976	01/20/22	1271	CAMCO WHEEL & AXLE	10135875299000	624901	UTILITY SERVICE VEH	0.00	370.10
111100	571976	01/20/22	1271	CAMCO WHEEL & AXLE	10135875299000	624901	TAILGATES OR LIFTGA	0.00	212.50
TOTAL CHECK									1,241.60
111100	571981	01/20/22	25879	CANON U.S.A., INC.	10135875299000	626900	PHOTOCOPIER RENTAL	0.00	294.65
111100	571981	01/20/22	25879	CANON U.S.A., INC.	10135875299000	626900	PHOTOCOPIER RENTAL	0.00	264.22
TOTAL CHECK									558.87

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572028	01/20/22	29444	DEVIN DISTRIBUTING	101	131100	LINING PAPERS/	0.00	6,022.00
111100	572030	01/20/22	30696	DOGGETT FREIGHTLINE	10135875299000	624901	UTILITY SERVICE VEH	0.00	83.30
111100	572030	01/20/22	30696	DOGGETT FREIGHTLINE	10135875299000	624901	UTILITY SERVICE VEH	0.00	297.19
TOTAL CHECK									380.49
111100	572164	01/20/22	21997	MISSION RESTAURANT	10135875299000	624903	KITCHEN EQUIPMENT M	0.00	1,600.00
111100	572164	01/20/22	21997	MISSION RESTAURANT	10135875299000	631920	CASTERS/	0.00	683.52
111100	572164	01/20/22	21997	MISSION RESTAURANT	10135875299000	631920	CASTERS/	0.00	108.00
111100	572164	01/20/22	21997	MISSION RESTAURANT	10135875299000	631920	FREIGHT / TOLL FEE	0.00	75.00
TOTAL CHECK									2,466.52
111100	572207	01/20/22	36120	PRO VALLEY FOODS, L	101	131101	FREIGHT / TOLL FEE/	0.00	2,542.65
111100	572207	01/20/22	36120	PRO VALLEY FOODS, L	101	131101	FREIGHT / TOLL FEE/	0.00	2,194.20
111100	572207	01/20/22	36120	PRO VALLEY FOODS, L	101	131101	FREIGHT / TOLL FEE/	0.00	1,969.95
TOTAL CHECK									6,706.80
111100	572240	01/20/22	23082	SAM'S CLUB-CHILD NU	101	131100	PLATES / BOWELS/	0.00	3,370.00
111100	572297	01/20/22	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	1,158.08
111100	572305	01/20/22	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	2,951.25
111100	572305	01/20/22	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	1,478.50
111100	572305	01/20/22	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS/	0.00	623.00
TOTAL CHECK									5,052.75
111100	572403	01/27/22	26198	EAST SIDE ENTREES I	101	131101	SHELF STABLE COMBIN	0.00	10,029.60
111100	572403	01/27/22	26198	EAST SIDE ENTREES I	101	131101	SHELF STABLE COMBIN	0.00	15,102.36
111100	572403	01/27/22	26198	EAST SIDE ENTREES I	101	131101	SHELF STABLE COMBIN	0.00	4,956.84
111100	572403	01/27/22	26198	EAST SIDE ENTREES I	101	131101	SHELF STABLE COMBIN	0.00	20,160.00
111100	572403	01/27/22	26198	EAST SIDE ENTREES I	101	131101	SHELF STABLE COMBIN	0.00	20,160.00
TOTAL CHECK									70,408.80
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.25
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.39
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.65
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	24.88
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	25.95
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.44
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.13
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.00
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.21
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.50
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.62
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	23.68
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.70
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.84
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.86
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	33.11
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	34.54
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.55

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.47
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.63
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.39
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.81
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.88
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	33.32
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	34.75
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.65
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.22
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	85.25
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	88.92
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	42.61
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.64
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	100.96
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	105.30
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	50.46
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.74
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	28.32
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	29.54
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.16
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.83
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	32.11
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	33.49
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.05
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.47
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.63
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.39
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.81
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.72
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	65.95
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	68.79
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	32.96
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.10
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	80.68
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	84.15
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	40.33
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.35
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.33
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.90
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.66
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.02
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	39.11
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	40.80
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.55
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.16
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	44.39
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	46.30
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	22.19
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.23
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.61
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.98
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.30

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.18
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.66
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.95
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.33
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.18
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	44.98
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	46.92
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	22.48
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.33
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.92
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.47
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.46
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.29
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	49.55
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	51.68
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.76
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.60
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	23.33
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.33
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.66
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.60
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	23.33
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.33
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.66
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.13
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.00
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.21
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.50
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.39
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	53.31
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	55.61
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	26.65
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.26
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.84
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.26
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.92
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.84
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	32.04
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	33.42
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.02
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.46
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	56.30
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	58.72
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	28.14
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.53
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.99
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.85
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.99
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.31
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	49.98
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	52.13
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.98

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.45
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	55.71
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	58.11
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	27.85
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.29
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.97
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.44
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.46
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	56.30
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	58.72
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	28.14
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.85
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	32.37
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	33.76
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.18
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.07
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	40.78
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	42.53
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.38
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.39
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	53.12
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	55.40
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	26.55
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.02
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	38.96
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	40.63
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.47
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.64
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	24.48
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	91.91
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.29
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.79
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.14
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.19
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	45.63
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	47.59
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	22.81
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.22
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.33
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.69
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.16
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.09
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	41.65
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	43.44
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.82
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.91
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	73.31
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	76.46
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	36.64
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.26
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	86.91
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	90.65

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	43.44
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.25
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	47.80
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	49.86
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	23.89
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.79
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	30.14
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	31.43
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.06
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.60
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	23.33
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.33
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.66
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.43
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	54.98
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	57.35
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	27.48
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.03
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	78.13
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	81.49
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	39.05
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.03
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	39.99
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	41.71
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.99
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.25
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.00
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.43
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.00
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.34
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	51.65
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	53.87
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	25.82
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.92
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	73.43
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	76.59
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	36.70
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.86
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	32.91
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	34.32
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.45
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.31
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	49.98
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	52.13
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.98
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.56
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	59.98
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	62.56
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	29.98
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.72
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	66.10
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	68.94

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	33.04
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.20
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	46.24
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	48.23
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	23.11
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.44
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	55.26
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	57.64
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	27.62
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.87
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	33.32
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	34.75
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.66
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.96
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	74.97
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	78.20
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	37.47
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.68
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	25.83
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	26.94
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.91
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.94
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	36.16
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	37.71
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.07
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.55
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	59.61
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	62.17
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	29.79
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.09
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	41.65
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	43.44
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.82
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.68
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	25.83
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	26.94
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	113.63
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	40.85
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.10
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.29
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.48
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.61
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	28.48
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.48
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	60.76
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	21.84
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.84
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.03
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.97
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.54
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	26.55
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.29

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	56.64
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.36
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	50.57
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.18
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	41.44
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	25.43
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	88.40
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	31.77
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	62.16
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	38.14
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	132.57
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	47.65
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	26.31
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.15
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	56.14
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.18
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.97
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.03
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	38.34
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.78
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	60.47
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	37.11
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	128.98
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	46.36
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	46.66
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	28.63
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	99.53
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	35.78
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	45.43
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	27.88
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	96.90
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	34.83
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.91
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.22
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	42.48
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.27
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	66.34
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	22.96
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.09
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	48.98
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.61
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.22
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.73
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	30.34
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	56.80
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	34.86
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	121.18
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	43.56
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	67.22
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	41.26
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	143.41
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	51.55

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.57
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	26.30
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.45
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	29.16
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.90
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	62.20
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	22.36
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	25.80
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.83
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	55.03
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.78
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	57.91
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	35.54
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	123.53
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	44.40
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.72
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.65
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	33.55
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.06
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	34.90
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.42
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	74.44
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	26.76
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	22.75
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.97
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	48.55
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.45
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.45
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.50
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.23
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.88
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.17
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.92
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	34.48
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.39
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.67
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.08
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	41.98
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.09
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	40.64
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	24.94
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	86.68
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	31.16
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.96
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.25
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	42.57
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.30
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.57
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.40
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	39.61
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.24
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	44.87

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	27.54
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	95.72
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	34.41
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	22.37
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.73
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	47.71
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.15
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	40.36
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	24.76
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	86.08
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	30.94
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	54.99
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	33.75
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	117.31
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	42.17
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	50.46
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	30.96
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	107.62
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	38.68
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	57.49
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	35.29
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	122.65
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	44.09
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.58
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.66
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.18
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.82
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	35.58
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.84
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	75.90
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	27.28
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.56
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	24.53
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.05
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	52.33
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.81
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	48.41
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	29.71
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	103.25
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	37.11
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	22.75
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.97
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	48.55
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.45
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	55.52
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	34.07
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	118.41
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	42.56
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	44.46
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	27.28
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	94.82
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	34.08

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	45.52
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	27.93
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	97.09
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	34.90
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	26.31
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.15
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	56.14
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.18
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	44.26
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	27.16
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	94.41
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	33.93
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.17
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.92
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	34.48
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.39
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	42.67
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	26.19
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	91.02
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	32.72
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.78
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.62
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	23.01
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.27
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.51
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.06
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.55
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.82
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.22
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.73
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	30.34
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.91
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.51
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.75
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	37.35
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.43
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	29.43
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.06
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	62.78
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	22.57
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	41.13
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	25.24
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	87.72
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	31.53
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	24.36
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.95
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	51.97
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.68
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.69
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.49
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.14
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.36

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	48.83
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	29.96
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	104.15
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.06
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	48.86
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	37.19
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	38.79
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.59
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.95
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	36.24
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	37.80
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.11
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.37
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.30
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.92
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.15
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.65
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	24.99
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	26.07
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.49
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.85
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	32.63
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	34.03
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.31
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.53
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.27
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	21.15
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.13
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.87
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	33.32
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	34.75
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.66
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.36
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	52.27
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	54.52
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	26.13
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.23
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.61
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.98
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.30
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.18
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.66
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.95
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.33
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.81
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	30.96
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	32.29
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.48
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.26
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	48.07
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	50.14
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.03

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.47
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.63
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.39
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.81
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.66
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	63.31
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	66.03
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	31.64
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.76
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.92
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	35.27
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	36.78
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.63
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.34
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	51.65
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	53.87
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	25.82
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.47
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	95.01
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	99.09
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	47.49
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.25
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.00
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.43
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.00
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.82
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	31.66
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	33.02
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.82
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.08
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	41.61
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	43.39
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.80
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.33
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.92
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.47
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.46
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.32
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.64
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.18
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.32
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.97
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.40
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.28
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.93
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.63
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.91
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.22
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	46.93
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	48.95
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	23.46
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.86

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	71.23
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	74.29
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	35.60
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.02
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	39.05
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	40.73
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.52
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.31
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.62
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.12
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.81
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.39
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.04
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.69
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.52
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.41
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.53
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.20
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.76
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.37
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.77
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.36
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.88
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.23
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.61
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.98
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.30
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.19
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	45.70
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	47.67
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	22.84
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.74
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	28.32
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	29.54
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.16
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.40
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	95.87
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	45.94
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.88
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	110.65
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	115.41
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	55.30
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.11
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	66.38
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	40.74
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	141.59
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	50.89
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	57.68
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	35.41
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	123.07
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	44.24
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.79

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.33
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.09
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.91
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	24.25
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.88
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	51.72
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.59
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	34.14
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.95
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	72.82
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	26.17
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	86.14
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	52.86
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	183.75
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	66.05
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	79.63
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	48.86
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	169.84
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.22
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.73
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	30.34
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.91
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.39
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.98
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.27
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.72
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.13
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.06
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	28.02
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.07
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.32
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	25.53
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.23
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.60
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	61.65
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	64.30
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	30.81
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.52
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.74
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.58
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.86
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.23
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	47.27
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	49.31
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	23.63
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.16
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	44.55
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	46.46
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	22.27
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.78
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	29.99
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	31.28

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.99
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.18
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	45.20
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	47.15
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	22.59
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.13
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	43.32
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	45.18
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	21.65
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.40
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.99
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.64
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.49
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.35
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	51.38
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	53.59
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	25.68
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.33
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.92
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.47
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.46
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.35
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.33
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.90
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.66
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.13
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	43.32
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	45.18
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	21.65
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.44
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	55.25
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	57.62
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	27.61
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.36
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	52.58
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	54.84
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	26.28
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.56
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.53
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	22.45
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	37.63
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	39.25
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.81
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.65
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	24.99
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	26.07
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.49
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.16
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	6.17
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.43
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.08
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.35

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.33
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.90
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.66
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.74
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	28.32
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	29.54
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.16
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.06
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	40.72
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	42.47
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.35
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.54
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.53
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	21.41
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.26
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.56
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	21.14
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	22.05
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.57
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.48
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	57.01
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	59.47
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	28.50
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.82
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	31.66
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	33.02
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.82
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.61
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	23.61
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.62
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.80
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.03
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	39.29
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	40.98
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.48
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	38.23
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.32
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.96
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	36.65
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.91
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	36.66
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	22.51
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	78.23
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	28.12
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.13
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.06
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	28.02
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.07
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	29.40
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.04
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	62.70
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	22.54

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	23.70
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.55
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.81
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	30.96
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	32.29
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.48
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.84
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	70.27
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	73.29
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	35.12
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.76
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	29.30
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	30.56
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.64
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.90
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	34.44
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	35.92
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.22
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.47
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.33
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.12
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.16
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.39
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	53.31
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	55.61
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	26.65
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.82
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	69.71
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	72.71
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	34.84
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.87
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	33.32
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	34.75
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.66
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.82
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	70.26
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	73.28
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	35.12
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.65
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	139.83
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	145.85
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	69.89
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.31
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	49.98
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	52.13
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.98
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.65
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	24.99
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	26.07
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.49
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.65
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	139.83

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	145.85
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	69.89
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.65
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	24.99
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	26.07
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.49
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.31
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	49.98
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	52.13
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.98
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.64
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.42
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	54.33
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	56.66
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	27.15
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.20
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	46.24
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	48.23
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	23.11
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.94
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	35.96
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	37.51
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.97
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.97
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	61.05
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	54.76
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	33.61
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	116.82
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	41.99
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	69.39
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	42.59
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	148.02
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	53.20
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	49.31
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	30.26
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	105.18
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	37.81
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.90
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.16
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.05
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.45
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.99
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.67
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.77
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.59
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.79
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.33
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.09
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.91
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.08
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.35
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.10

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.43
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.94
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.81
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.29
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.26
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.43
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.71
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.43
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.39
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	22.75
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.97
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	48.55
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.45
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	112.30
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	68.91
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	239.53
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	86.10
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	68.03
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	41.76
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	145.14
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	52.17
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	34.18
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.97
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	72.89
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	26.20
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	38.49
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	23.63
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	82.12
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	29.52
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.43
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.25
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	28.66
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.30
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.73
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.97
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.76
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.46
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	7.58
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.66
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.18
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.82
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	25.70
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.77
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	54.82
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	19.71
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.35
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.03
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	34.87
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.53
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.64
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.92
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.57

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	7.39
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	70.17
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	43.06
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	149.67
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	53.80
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	88.54
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	54.34
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	188.87
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	67.89
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.97
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.64
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	40.45
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.54
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	45.87
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	28.15
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	97.85
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	35.17
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	31.32
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.22
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	66.81
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.01
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	37.93
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	23.28
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	80.91
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	29.08
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	31.85
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.54
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	67.93
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.42
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	111.45
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	68.40
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	237.74
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	85.45
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	108.99
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	66.88
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	232.47
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	83.56
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	58.87
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	36.12
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	125.56
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	45.13
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	48.53
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	29.78
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	103.52
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	37.21
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	95.59
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	58.67
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	203.92
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	73.30
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.15
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.30
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	32.33

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.62
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	54.92
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	33.71
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	117.16
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	42.11
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	22.11
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.57
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	47.18
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	16.96
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	54.19
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	33.25
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	115.58
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	41.54
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	60.02
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	36.84
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	128.04
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	46.02
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.45
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.50
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.23
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.88
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	22.90
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	37.44
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	53.27
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	32.69
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	40.71
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	141.51
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	50.86
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	51.67
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	31.70
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	110.20
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	39.61
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.51
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.98
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	41.64
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.97
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	56.70
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	34.79
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	120.94
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	43.47
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.91
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.39
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	36.10
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.98
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.84
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.75
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.07
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.18
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	30.34
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.62
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	64.73
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	23.27

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 23  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	14.78
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.06
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	31.50
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.32
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	34.14
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.95
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	72.82
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	26.17
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	48.68
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	29.88
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	103.85
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	37.33
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.18
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.31
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	32.36
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.63
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	33.06
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	20.28
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	70.50
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	25.34
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	26.51
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	16.26
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	56.53
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	20.32
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.62
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.59
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	33.33
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	11.98
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	31.85
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.54
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	67.93
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	24.42
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	22.47
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.78
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	47.91
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.22
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.89
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.60
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	40.30
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.49
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	18.57
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	11.40
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	39.61
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	14.24
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	51.73
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	31.75
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	110.35
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	39.67
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	49.66
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	30.48
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	105.94
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	38.08

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 24  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	24.66
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	15.13
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	52.59
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	18.90
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	28.93
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	17.75
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	61.70
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	22.18
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	19.70
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.09
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	42.02
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	15.11
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	22.75
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	13.97
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	48.55
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	17.45
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	76.27
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	46.80
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	162.68
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	58.47
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	80.77
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	49.57
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	172.29
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	61.93
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	4.31
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.49
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.15
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.68
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	25.83
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	26.94
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	12.91
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.05
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	78.45
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	81.83
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	39.21
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.42
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	93.25
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	97.26
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	46.61
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.80
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	106.96
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	111.56
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	53.46
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.05
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	1.85
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.92
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	0.92
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.22
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.51
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.88
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.25
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.27

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	10.13
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	10.56
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.06
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.08
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.33
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	3.48
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	1.67
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.24
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	9.50
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	9.91
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.75
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.23
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	8.61
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	8.98
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	4.30
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.33
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	12.92
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	13.47
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	6.46
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	2.54
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	97.19
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	101.37
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	48.58
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	3.45
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	131.85
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	137.52
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	65.90
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.13
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	5.00
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	5.21
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	2.50
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	0.90
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF STABLE BREAD	0.00	34.29
111100	572431	01/27/22	28028	FLOWERS BAKING CO.	101	131100	SHELF BREAD/	0.00	35.77
TOTAL CHECK								0.00	37,761.92
111100	572443	01/27/22	29447	HEARTLAND PAYMENT S	10135875299000	624904	PROPRIETARY OR LICE	0.00	23,680.00
111100	572445	01/27/22	18674	HI-LO/O'REILLY AUTO	10135875299000	631921	MOTOR VEHICLES PART	0.00	51.80
111100	572451	01/27/22	32884	IFI INDUSTRIAL FORK	10135875299000	624903	LABOR FEE // FORKLI	0.00	127.50
111100	572451	01/27/22	32884	IFI INDUSTRIAL FORK	10135875299000	624903	CAPS OR TOPS // TRU	0.00	900.00
111100	572451	01/27/22	32884	IFI INDUSTRIAL FORK	10135875299000	624903	KITCHEN EQUIPMENT M	0.00	692.50
111100	572451	01/27/22	32884	IFI INDUSTRIAL FORK	10135699299000	624903	KITCHEN EQUIPMENT M	0.00	1,707.26
TOTAL CHECK								0.00	3,427.26
111100	572462	01/27/22	15001	JOHNSON SUPPLY CO.	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	240.00
111100	572462	01/27/22	15001	JOHNSON SUPPLY CO.	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	40.02
111100	572462	01/27/22	15001	JOHNSON SUPPLY CO.	10135875299000	631920	REFRIGERANT COMPRES	0.00	264.07
111100	572462	01/27/22	15001	JOHNSON SUPPLY CO.	10135875299000	631920	BLOWERS OR DRYERS/	0.00	10.62
TOTAL CHECK								0.00	554.71

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 26  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	572524	01/27/22	26855	RUSH BUS CENTER, SA	10135875299000	631921	OIL FILTERS // SERV	0.00	30.72	
111100	572524	01/27/22	26855	RUSH BUS CENTER, SA	10135875299000	631921	FUEL FILTERS // FF6	0.00	111.80	
111100	572524	01/27/22	26855	RUSH BUS CENTER, SA	10135875299000	631921	ENGINE OIL // 89406	0.00	224.70	
TOTAL CHECK									0.00	367.22
111100	572528	01/27/22	25027	SAM'S CLUB-CENTRAL	101	131100	ALUMINUM // ALUMINU	0.00	1,874.00	
111100	572539	01/27/22	31166	SMART TEMPS A DIGI	10135875299000	631920	SURFACE THERMOMETER	0.00	844.65	
111100	572539	01/27/22	31166	SMART TEMPS A DIGI	10135875299000	631920	THERMOMETER PROBES	0.00	150.00	
111100	572539	01/27/22	31166	SMART TEMPS A DIGI	10135875299000	631920	FREIGHT / TOLL FEE	0.00	11.34	
111100	572539	01/27/22	31166	SMART TEMPS A DIGI	10135875299000	631920	ST-AC-SHLDCHARGE	0.00	80.00	
111100	572539	01/27/22	31166	SMART TEMPS A DIGI	10135875299000	631920	3PL FEDEX GROUND	0.00	13.92	
TOTAL CHECK									0.00	1,099.91
111100	572552	01/27/22	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	67,831.72	
111100	572552	01/27/22	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	7,206.64	
111100	572552	01/27/22	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	2,002.05	
111100	572552	01/27/22	22358	TYSON FOODS, INC. &	101	131101	CHICKEN, PROCESSED	0.00	6,272.02	
TOTAL CHECK									0.00	83,312.43
111100	572568	01/27/22	2410	W. W. GRAINGER INC.	10135875299000	639500	COMMERCIAL WATER HE	0.00	3,471.45	
111100	V571344	01/06/22	1533	FUEL INJECTION SERV	10135875299000	624901	AUTOMOTIVE AND LIGH	0.00	1,305.50	
111100	V571394	01/06/22	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	2,234.00	
111100	V571394	01/06/22	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	3,732.56	
111100	V571394	01/06/22	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	999.63	
111100	V571394	01/06/22	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	479.05	
111100	V571394	01/06/22	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	2,745.12	
111100	V571394	01/06/22	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	375.06	
TOTAL CHECK									0.00	10,565.42
111100	V571721	01/13/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FLOUR /WHEAT TORTIL	0.00	13.86	
111100	V571721	01/13/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	SHELF STABLE PREPAR	0.00	4.14	
111100	V571721	01/13/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	TEA DRINKS/	0.00	7.48	
111100	V571721	01/13/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	SPECIALTY MEAT, PRO	0.00	26.32	
111100	V571721	01/13/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FROZEN PREPARED POT	0.00	41.68	
111100	V571721	01/13/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH FRUIT/ SPECIA	0.00	23.84	
111100	V571721	01/13/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	CRISPS OR CHIPS OR	0.00	23.10	
111100	V571721	01/13/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	SPECIALTY MEAT, PRO	0.00	12.38	
111100	V571721	01/13/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	CEREAL/	0.00	5.76	
111100	V571721	01/13/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH MILK OR BUTTE	0.00	84.98	
111100	V571721	01/13/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	SPECIALTY MEAT, PRO	0.00	7.94	
TOTAL CHECK									0.00	251.48
111100	V571752	01/13/22	1730	LABATT FOOD SERVICE	101	131100	APPLES/ PRODUCE FOR	0.00	1,096.50	
111100	V571752	01/13/22	1730	LABATT FOOD SERVICE	101	131101	TURKEY, PROCESSED W	0.00	2,313.50	
111100	V571752	01/13/22	1730	LABATT FOOD SERVICE	101	131101	TURKEY, PROCESSED W	0.00	1,983.00	
111100	V571752	01/13/22	1730	LABATT FOOD SERVICE	101	131101	TURKEY, PROCESSED W	0.00	2,049.10	
111100	V571752	01/13/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	3,061.81	
111100	V571752	01/13/22	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE PREPAR	0.00	7,527.34	
TOTAL CHECK									0.00	18,031.25

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V571787	01/13/22	29441	NETSYNC NETWORK SOL	10135875299000	639800	SCANNERS/	0.00	1,760.00	
111100	V571787	01/13/22	29441	NETSYNC NETWORK SOL	10135875299000	639800	SCANNERS/	0.00	220.00	
TOTAL CHECK									0.00	1,980.00
111100	V571834	01/13/22	32814	RMZ KLEANING ZOLUTI	10135875299000	624903	KITCHEN EQUIPMENT M	0.00	275.00	
111100	V571872	01/13/22	2240	SYSCO FOOD SERVICES	101	131100	FLATWARE SET/	0.00	3,472.00	
111100	V571872	01/13/22	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	3,575.00	
111100	V571872	01/13/22	2240	SYSCO FOOD SERVICES	101	131100	FLATWARE SET/	0.00	2,078.00	
111100	V571872	01/13/22	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	2,804.88	
111100	V571872	01/13/22	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	1,922.50	
TOTAL CHECK									0.00	13,852.38
111100	V572008	01/20/22	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	305.67	
111100	V572008	01/20/22	10960	COMMERCIAL KITCHEN	10135875299000	631921	WALK IN FREEZERS /C	0.00	131.95	
TOTAL CHECK									0.00	437.62
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	10135875299000	639900	COPIES OR COLLATING	0.00	622.86	
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	10135875299000	639900	COPIES OR COLLATING	0.00	466.66	
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	10135875299000	639900	COPIES OR COLLATING	0.00	72.76	
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	10135875299000	639900	COPIES OR COLLATING	0.00	473.39	
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	10135875299000	639900	COPIES OR COLLATING	0.00	13.71	
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	10135875299000	639900	COPIES OR COLLATING	0.00	37.39	
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	10135875299000	624904	PRINTING EQUIPMENT	0.00	373.63	
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	10135875299000	624904	PRINTING EQUIPMENT	0.00	517.00	
TOTAL CHECK									0.00	2,577.40
111100	V572050	01/20/22	25584	FERGUSON ENTERPRISE	10135875299000	631920	COMMERCIAL WATER HE	0.00	149.65	
111100	V572050	01/20/22	25584	FERGUSON ENTERPRISE	10135875299000	631920	FREIGHT / TOLL FEE/	0.00	20.00	
TOTAL CHECK									0.00	169.65
111100	V572058	01/20/22	1533	FUEL INJECTION SERV	10135875299000	624901	AUTOMOTIVE AND LIGH	0.00	1,198.52	
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	186.04	
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	114.96	
TOTAL CHECK									0.00	301.00
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	8,561.98	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	14,619.26	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,524.40	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,524.40	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131100	APPLES/	0.00	1,062.50	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	1,384.60	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	1,498.75	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI/	0.00	354.25	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	1,384.60	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131100	CELERY/	0.00	1,853.00	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131100	LIMES/	0.00	958.37	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131100	WHITE ROCK CAULIFLO	0.00	1,328.13	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	468.75	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	20.77	

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	8,506.50	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,524.40	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	2,260.60	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,524.40	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,524.40	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE PREPAR	0.00	7,619.70	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE/	0.00	3,158.60	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	8,206.32	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	468.75	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	169.68	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	965.38	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	394.63	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131100	TURKEY, MINIMALLY P	0.00	3,024.50	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN GREEN BEANS/	0.00	254.98	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	3,428.04	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	2,593.77	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,524.40	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	2,123.02	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	1,206.84	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131100	FRESH BREAD/	0.00	9,333.75	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	909.42	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	449.67	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	566.15	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131101	TURKEY, PROCESSED W	0.00	1,850.80	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	2,574.88	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131101	TURKEY, PROCESSED W	0.00	859.30	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	1,276.80	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, PROCESSED	0.00	14,929.29	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI FLORETS	0.00	214.00	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131100	ROMAINE LETTUCES	0.00	150.80	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI FLORETS	0.00	267.50	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131100	ROMAINE LETTUCES	0.00	656.25	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI FLORETS	0.00	481.50	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131100	CELERY/ PRODUCE FO	0.00	472.50	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131100	ROMAINE LETTUCES	0.00	188.50	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131100	BROCCOLINI FLORETS	0.00	481.50	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	1,219.40	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	844.56	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131100	GARLIC/	0.00	844.56	
111100	V572112	01/20/22	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES	0.00	896.40	
TOTAL CHECK									0.00	138,490.20
111100	V572136	01/20/22	25122	LOWE'S HOME CENTER	10135875299000	639900	RATCHET TIE DOWN ST	0.00	69.87	
111100	V572136	01/20/22	25122	LOWE'S HOME CENTER	10135875299000	639900	TOOL BAGS // HEAVY	0.00	17.46	
TOTAL CHECK									0.00	87.33
111100	V572141	01/20/22	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	6,596.80	
111100	V572179	01/20/22	17507	NICHO PRODUCE	101	131100	BLACKBERRIES/ *	0.00	3,910.00	
111100	V572179	01/20/22	17507	NICHO PRODUCE	101	131100	CUCUMBERS/	0.00	1,326.00	
111100	V572179	01/20/22	17507	NICHO PRODUCE	101	131100	CUCUMBERS/ PRODUCE	0.00	162.00	
TOTAL CHECK									0.00	5,398.00

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 29  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V572226	01/20/22	32814	RMZ KLEANING ZOLUTI	10135875299000	624903	KITCHEN EQUIPMENT M	0.00	671.00
111100	V572226	01/20/22	32814	RMZ KLEANING ZOLUTI	10135875299000	624903	KITCHEN EQUIPMENT M	0.00	275.00
111100	V572226	01/20/22	32814	RMZ KLEANING ZOLUTI	10135875299000	624903	KITCHEN EQUIPMENT M	0.00	075.00
TOTAL CHECK								0.00	1,221.00
111100	V572276	01/20/22	2240	SYSCO FOOD SERVICES	101	131100	FLATWARE SET/	0.00	3,472.00
111100	V572276	01/20/22	2240	SYSCO FOOD SERVICES	101	131100	FLATWARE SET/	0.00	3,472.00
111100	V572276	01/20/22	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	398.00
111100	V572276	01/20/22	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	2,659.80
111100	V572276	01/20/22	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	2,864.00
111100	V572276	01/20/22	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	3,488.12
111100	V572276	01/20/22	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	1,922.50
111100	V572276	01/20/22	2240	SYSCO FOOD SERVICES	101	131100	FLATWARE SET/	0.00	768.86
TOTAL CHECK								0.00	19,045.28
111100	V572386	01/27/22	10960	COMMERCIAL KITCHEN	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	60.72
111100	V572415	01/27/22	1497	EXQUISITA TORTILLAS	101	131100	CORN OR MAIZE TORTI	0.00	96.20
111100	V572415	01/27/22	1497	EXQUISITA TORTILLAS	101	131100	CORN OR MAIZE TORTI	0.00	2,016.00
111100	V572415	01/27/22	1497	EXQUISITA TORTILLAS	101	131100	CORN OR MAIZE TORTI	0.00	256.00
111100	V572415	01/27/22	1497	EXQUISITA TORTILLAS	101	131100	CORN OR MAIZE TORTI	0.00	2,560.00
111100	V572415	01/27/22	1497	EXQUISITA TORTILLAS	101	131100	CORN OR MAIZE TORTI	0.00	195.00
TOTAL CHECK								0.00	5,123.20
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	TEA DRINKS/	0.00	3.74
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH MILK OR BUTTE	0.00	8.16
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FROZEN PREPARED POT	0.00	13.50
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH FRUIT/ SPECIA	0.00	8.91
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH MILK OR BUTTE	0.00	7.44
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	SPECIALTY MEAT, PRO	0.00	11.88
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	CRISPS OR CHIPS OR	0.00	20.10
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	DIPPING SAUCES/ CON	0.00	7.98
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH MILK OR BUTTE	0.00	14.81
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FROZEN PREPARED POT	0.00	31.18
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	SPECIALTY MEAT, PRO	0.00	3.97
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	DIPPING SAUCES/ CON	0.00	7.36
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH MILK OR BUTTE	0.00	35.68
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FROZEN PREPARED POT	0.00	1.48
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	SPECIALTY MEAT, PRO	0.00	5.18
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	DIPPING SAUCES/ CON	0.00	9.00
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	SPECIALTY MEAT, PRO	0.00	6.42
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FROZEN PREPARED POT	0.00	13.44
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH MILK OR BUTTE	0.00	30.41
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FROZEN PREPARED POT	0.00	6.88
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH FRUIT/ SPECIA	0.00	36.24
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH MILK OR BUTTE	0.00	6.96
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	CRISPS OR CHIPS OR	0.00	14.94
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	SPECIALTY MEAT, PRO	0.00	12.40
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	DIPPING SAUCES/ CON	0.00	7.98
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/ EARLY	0.00	21.88
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	19.08

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 30  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	PEDIATRIC SUPPLEMEN	0.00	87.70
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/ EARLY	0.00	13.42
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	87.48
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/ EARLY	0.00	32.82
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634115	INFANT FOODS/	0.00	85.20
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH FRUIT/ SPECIA	0.00	18.42
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	CRISPS OR CHIPS OR	0.00	25.80
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	DIPPING SAUCES/ CON	0.00	8.27
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	DIPPING SAUCES/ CON	0.00	7.48
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	SPECIALTY MEAT, PRO	0.00	4.31
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH MILK OR BUTTE	0.00	4.56
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FROZEN PREPARED POT	0.00	11.25
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	CRISPS OR CHIPS OR	0.00	18.12
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	SPECIALTY MEAT, PRO	0.00	2.88
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	CRISPS OR CHIPS OR	0.00	31.92
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	DIPPING SAUCES/ CON	0.00	23.76
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	CEREAL/	0.00	9.50
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FROZEN PREPARED POT	0.00	20.12
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	CRISPS OR CHIPS OR	0.00	17.49
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH MILK OR BUTTE	0.00	82.00
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	DIPPING SAUCES/ CON	0.00	8.94
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH FRUIT/ SPECIA	0.00	5.61
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH MILK OR BUTTE	0.00	14.20
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FROZEN PREPARED POT	0.00	17.92
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH MILK OR BUTTE	0.00	17.34
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH MILK OR BUTTE	0.00	6.64
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	CHICKEN, MINIMALLY	0.00	5.44
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	BEEF, PROCESSED WIT	0.00	8.00
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	SHELF STABLE PREPAR	0.00	5.48
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634109	FRESH FRUIT/	0.00	3.98
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634206	DECORATIONS/	0.00	13.39
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	10135875299000	634104	FRESH FRUIT/ SPECIA	0.00	17.36
TOTAL CHECK								0.00	1,083.80
111100	V572463	01/27/22	26442	JOHNSTONE SUPPLY	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	44.50
111100	V572463	01/27/22	26442	JOHNSTONE SUPPLY	10135875299000	631920	INDUSTRIAL PARTS OR	0.00	107.50
TOTAL CHECK								0.00	152.00
111100	V572470	01/27/22	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	25,996.08
111100	V572470	01/27/22	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	315.36
111100	V572470	01/27/22	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	157.68
111100	V572470	01/27/22	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	8,828.57
111100	V572470	01/27/22	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	157.68
111100	V572470	01/27/22	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	4,948.75
111100	V572470	01/27/22	1730	LABATT FOOD SERVICE	101	131100	PAPRIKA - 1/16OZ.	0.00	93.45
111100	V572470	01/27/22	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	22,131.62
111100	V572470	01/27/22	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	11,960.63
111100	V572470	01/27/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	2,837.09
111100	V572470	01/27/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	2,275.29
111100	V572470	01/27/22	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	13,112.75
111100	V572470	01/27/22	1730	LABATT FOOD SERVICE	101	131100	CRANBERRY/	0.00	3,044.28
111100	V572470	01/27/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,529.64

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 31  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V572470	01/27/22	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	16,053.00
111100	V572470	01/27/22	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	482.25
111100	V572470	01/27/22	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	1,378.80
111100	V572470	01/27/22	1730	LABATT FOOD SERVICE	101	131101	PROCESSED CHEESE/	0.00	1,350.05
111100	V572470	01/27/22	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	1,021.44
111100	V572470	01/27/22	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	1,634.74
111100	V572470	01/27/22	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	1,831.88
111100	V572470	01/27/22	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED PI	0.00	82.95
111100	V572470	01/27/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	468.75
111100	V572470	01/27/22	1730	LABATT FOOD SERVICE	101	131100	TUNA/	0.00	762.58
111100	V572470	01/27/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	268.66
111100	V572470	01/27/22	1730	LABATT FOOD SERVICE	101	131100	GRAVY MIX/	0.00	16.18
111100	V572470	01/27/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	365.17
111100	V572470	01/27/22	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	28.09
111100	V572470	01/27/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN ZUCCHINI SQU	0.00	33.08
111100	V572470	01/27/22	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	684.74
111100	V572470	01/27/22	1730	LABATT FOOD SERVICE	101	131100	PORK, PROCESSED WIT	0.00	3,380.58
111100	V572470	01/27/22	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	495.88
111100	V572470	01/27/22	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	9,381.00
111100	V572470	01/27/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN WHITE ROCK C	0.00	1,929.60
111100	V572470	01/27/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,506.06
111100	V572470	01/27/22	1730	LABATT FOOD SERVICE	101	131100	ROMAINE LETTUCES	0.00	146.00
111100	V572470	01/27/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,524.40
111100	V572470	01/27/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,524.40
111100	V572470	01/27/22	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	1,409.76
111100	V572470	01/27/22	1730	LABATT FOOD SERVICE	101	131100	RED GRAPES	0.00	1,638.80
111100	V572470	01/27/22	1730	LABATT FOOD SERVICE	101	131100	COOKING OIL/	0.00	403.80
111100	V572470	01/27/22	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	348.46
111100	V572470	01/27/22	1730	LABATT FOOD SERVICE	101	131101	FROZEN PANCAKES/ WA	0.00	3,824.85
TOTAL CHECK								0.00	155,364.82
111100	V572484	01/27/22	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	5,080.60
111100	V572484	01/27/22	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	6,596.80
111100	V572484	01/27/22	16316	LUX BAKERY	101	131101	FROZEN BREAD/ COMMO	0.00	9,024.30
111100	V572484	01/27/22	16316	LUX BAKERY	101	131101	FROZEN BREAD/ COMMO	0.00	14,119.10
111100	V572484	01/27/22	16316	LUX BAKERY	101	131101	FROZEN BREAD/	0.00	7,082.40
TOTAL CHECK								0.00	41,903.20
111100	V572499	01/27/22	17507	NICHO PRODUCE	101	131100	CUCUMBERS // IW FOR	0.00	351.00
111100	V572499	01/27/22	17507	NICHO PRODUCE	101	131100	BLUEBERRIES	0.00	2,755.00
TOTAL CHECK								0.00	3,106.00
111100	V572543	01/27/22	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS/ SUPPL	0.00	412.00
111100	V572543	01/27/22	2240	SYSCO FOOD SERVICES	101	131100	FLATWARE SET/	0.00	3,472.00
111100	V572543	01/27/22	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	1,430.00
111100	V572543	01/27/22	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	2,864.00
111100	V572543	01/27/22	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	398.00
111100	V572543	01/27/22	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	99.90
111100	V572543	01/27/22	2240	SYSCO FOOD SERVICES	101	131100	FLATWARE SET/	0.00	1,944.32
111100	V572543	01/27/22	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	3,575.00
111100	V572543	01/27/22	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	3,580.00
111100	V572543	01/27/22	2240	SYSCO FOOD SERVICES	101	131100	FLATWARE SET/	0.00	3,472.00

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 32  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 101 - CHILD NUTRTITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V572543	01/27/22	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	3,575.00
111100	V572543	01/27/22	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	3,580.00
111100	V572543	01/27/22	2240	SYSCO FOOD SERVICES	101	131100	PAPER PLATES / BOWE	0.00	295.35
TOTAL CHECK								0.00	28,697.57
TOTAL CASH ACCOUNT								0.00	923,982.65
TOTAL FUND								0.00	923,982.65

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 33  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571255	01/06/22	13912	APPLE COMPUTER, INC	16231881223000	639800	TABLET COMPUTERS	0.00	2,245.00
111100	571310	01/06/22	10248	CRC	16221881223000	639800	ALL IN ONE DESKTOP	0.00	1,479.00
111100	571310	01/06/22	10248	CRC	16221881223000	639800	ALL IN ONE DESKTOP	0.00	1,479.00
111100	571310	01/06/22	10248	CRC	16221881223000	639800	ALL IN ONE DESKTOP	0.00	1,479.00
TOTAL CHECK								0.00	4,437.00
111100	571381	01/06/22	36666	IRIE-AT, INC	16211881223000	639900	DIFFERENCE ON SHIPP	0.00	70.00
111100	571381	01/06/22	36666	IRIE-AT, INC	16211881223000	624900	REPAIR SERVICES (LI	0.00	199.99
TOTAL CHECK								0.00	269.99
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	16211881223000	649400	PSJA SPECIAL NDS DE	0.00	407.04
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	16211881223000	649400	PSJA SPECIAL NDS DE	0.00	407.04
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	16211881223000	649400	PSJA SPECIAL NDS DE	0.00	410.88
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	16211881223000	649400	PSJA SPECIAL NDS DE	0.00	445.44
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	16211881223000	649400	PSJA SPECIAL NDS DE	0.00	430.08
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	16211881223000	649400	PSJA SPECIAL NDS DE	0.00	38.40
TOTAL CHECK								0.00	2,138.88
111100	571564	01/06/22	27750	VALLEY BAKERY	16213881223000	649700	FRESH CAKES OR PIES	0.00	19.00
111100	571607	01/13/22	23889	ANGELICA SANCHEZ LU	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	45.92
111100	571633	01/13/22	25879	CANON U.S.A., INC.	16221881223000	626900	PHOTOCOPIER RENTAL	0.00	264.25
111100	571633	01/13/22	25879	CANON U.S.A., INC.	16221881223000	626900	PHOTOCOPIER RENTAL	0.00	264.25
TOTAL CHECK								0.00	528.50
111100	571690	01/13/22	32083	EVANGELINA RODRIGUE	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	35.00
111100	571692	01/13/22	1512	FEDERAL EXPRESS COR	16211881223000	639900	MAILING / MAIL PICK	0.00	144.75
111100	571707	01/13/22	24766	GLORIA I GARZA	16221881223000	641700	IN-DISTRICT MILEAGE	0.00	40.88
111100	571723	01/13/22	28786	HAMPTON SCOTT HUDDL	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	207.76
111100	571755	01/13/22	5392	LETICIA DIAZ	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	206.14
111100	571775	01/13/22	3551	MCALLEN ISD	16293881223000	649200	TUITION / REIMBURSE	0.00	11,135.13
111100	571840	01/13/22	36477	RUBY ANN DIAZ	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	84.11
111100	571939	01/20/22	28214	ADVANCED KIDS CARE,	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	571981	01/20/22	25879	CANON U.S.A., INC.	16221881223000	626900	PHOTOCOPIER RENTAL	0.00	264.25
111100	572049	01/20/22	1512	FEDERAL EXPRESS COR	16211881223000	639900	MAILING / MAIL PICK	0.00	52.16
111100	572118	01/20/22	12858	LEONARDO GARCIA, MD	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	572118	01/20/22	12858	LEONARDO GARCIA, MD	16233881223000	621900	DIAGNOSES OF MEDICA	0.00	40.00
TOTAL CHECK								0.00	80.00
111100	572155	01/20/22	30172	MEDICAESHOP INC.	16211122223000	639500	CHAIR SEAT	0.00	4,485.00

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572320	01/20/22	2415	WAL-MART #397	16211881223000	639900	SPEAKER	0.00	200.00
111100	572347	01/27/22	36101	AMAZON.COM SALES, I	16211127223000	639900	GLOVES OR MITTENS	0.00	33.98
111100	572347	01/27/22	36101	AMAZON.COM SALES, I	16211127223000	639900	SAFETY SLEEVES	0.00	14.96
111100	572347	01/27/22	36101	AMAZON.COM SALES, I	16211127223000	639900	SAFETY SLEEVES	0.00	103.48
111100	572347	01/27/22	36101	AMAZON.COM SALES, I	16211016223000	639900	TABLET COMPUTER COV	0.00	69.00
111100	572347	01/27/22	36101	AMAZON.COM SALES, I	16211041223000	639900	TABLET COMPUTER COV	0.00	500.00
111100	572347	01/27/22	36101	AMAZON.COM SALES, I	16211045223000	639900	TABLET COMPUTER COV	0.00	69.00
111100	572347	01/27/22	36101	AMAZON.COM SALES, I	16211046223000	639900	TABLET COMPUTER COV	0.00	69.00
111100	572347	01/27/22	36101	AMAZON.COM SALES, I	16211048223000	639900	TABLET COMPUTER COV	0.00	65.38
111100	572347	01/27/22	36101	AMAZON.COM SALES, I	16211881223000	639800	DOCUMENT READER/ CA	0.00	419.50
111100	572347	01/27/22	36101	AMAZON.COM SALES, I	16211048223000	639900	HEADPHONES	0.00	287.91
TOTAL CHECK								0.00	1,632.21
111100	572506	01/27/22	14187	PITNEY BOWES	16221881223000	626901	POSTAGE MACHINES &	0.00	158.85
111100	572550	01/27/22	36576	T-MOBILE USA, INC.	16211881223000	629900	INTERNET/ WIRELESS	0.00	742.87
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	16221881223000	624900	PRINTING EQUIPMENT	0.00	100.00
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	16221881223000	624900	PRINTING EQUIPMENT	0.00	418.40
111100	V571669	01/13/22	31172	DEMETRIO SIORDIA	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	57.12
111100	V571688	01/13/22	25189	ERIC THOMAS ELIZOND	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	74.48
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211118223000	639900	INK CARTRIDGES	0.00	292.92
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211118223000	639900	INK CARTRIDGES	0.00	369.82
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211118223000	639900	INK CARTRIDGES	0.00	369.82
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211118223000	639900	INK CARTRIDGES	0.00	369.82
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211045223000	639900	INK CARTRIDGES	0.00	292.92
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211045223000	639900	INK CARTRIDGES	0.00	369.82
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211045223000	639900	INK CARTRIDGES	0.00	369.82
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211045223000	639900	INK CARTRIDGES	0.00	369.82
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211047223000	639900	INK CARTRIDGES	0.00	292.92
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211047223000	639900	INK CARTRIDGES	0.00	369.82
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211047223000	639900	INK CARTRIDGES	0.00	369.82
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211047223000	639900	INK CARTRIDGES	0.00	369.82
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211120223000	639900	INK CARTRIDGES	0.00	292.92
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211120223000	639900	INK CARTRIDGES	0.00	369.82
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211120223000	639900	INK CARTRIDGES	0.00	369.82
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211120223000	639900	INK CARTRIDGES	0.00	369.82
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211005223000	639900	INK CARTRIDGES	0.00	292.92
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211005223000	639900	INK CARTRIDGES	0.00	369.82
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211005223000	639900	INK CARTRIDGES	0.00	369.82
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211005223000	639900	INK CARTRIDGES	0.00	369.82
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211002223000	639900	INK CARTRIDGES	0.00	292.92
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211002223000	639900	INK CARTRIDGES	0.00	369.82
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211002223000	639900	INK CARTRIDGES	0.00	369.82
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211002223000	639900	INK CARTRIDGES	0.00	369.82
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211115223000	639900	INK CARTRIDGES	0.00	292.92
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211115223000	639900	INK CARTRIDGES	0.00	369.82

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211115223000	639900	INK CARTRIDGES	0.00	369.82
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211115223000	639900	INK CARTRIDGES	0.00	369.82
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211043223000	639900	INK CARTRIDGES	0.00	292.92
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211043223000	639900	INK CARTRIDGES	0.00	369.82
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211043223000	639900	INK CARTRIDGES	0.00	369.82
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211043223000	639900	INK CARTRIDGES	0.00	369.82
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211128223000	639900	INK CARTRIDGES	0.00	292.92
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211128223000	639900	INK CARTRIDGES	0.00	369.82
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211128223000	639900	INK CARTRIDGES	0.00	369.82
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211128223000	639900	INK CARTRIDGES	0.00	369.82
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211002223000	639900	PRINTER TONER	0.00	102.92
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211041223000	639900	PRINTER TONER	0.00	102.91
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211044223000	639900	PRINTER TONER	0.00	102.91
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211048223000	639900	PRINTER TONER	0.00	102.91
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16232881223000	639900	PRINTER TONER	0.00	102.91
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211002223000	639900	PRINTER TONER	0.00	17.66
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211041223000	639900	PRINTER TONER	0.00	17.65
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211044223000	639900	PRINTER TONER	0.00	17.65
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211048223000	639900	PRINTER TONER	0.00	17.65
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16232881223000	639900	PRINTER TONER	0.00	17.65
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211002223000	639900	PRINTER TONER	0.00	128.64
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211041223000	639900	PRINTER TONER	0.00	128.64
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211044223000	639900	PRINTER TONER	0.00	128.64
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211048223000	639900	PRINTER TONER	0.00	128.64
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16232881223000	639900	PRINTER TONER	0.00	128.64
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	16211120223000	639900	INK CARTRIDGES	0.00	369.82
TOTAL CHECK								0.00	13,867.44
111100	V571773	01/13/22	3088	MARINA DE LEON	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	30.80
111100	V571784	01/13/22	36475	NANCY G SAENZ	16232881223000	641700	IN-DISTRICT MILEAGE	0.00	38.64
111100	V571792	01/13/22	23403	OMAR MELENDEZ	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	132.72
111100	V571835	01/13/22	31885	ROBBY ESCARENO	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	112.00
111100	V571839	01/13/22	30561	ROSEMARY J ESQUIVEL	16211881223000	641700	IN-DISTRICT MILEAGE	0.00	22.96
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	16221881223000	624900	PRINTING EQUIPMENT	0.00	418.40
111100	V572393	01/27/22	20185	CRISIS PREVENTION I	16213881223000	649500	CRISIS PLANNING AND	0.00	200.00
111100	V572437	01/27/22	1540	GATEWAY PRINTING &	16211117223000	639900	INK CARTRIDGES	0.00	66.01
111100	V572437	01/27/22	1540	GATEWAY PRINTING &	16231881223000	639900	INK CARTRIDGES	0.00	594.09
111100	V572437	01/27/22	1540	GATEWAY PRINTING &	16221881223000	639900	INK CARTRIDGES	0.00	156.38
111100	V572437	01/27/22	1540	GATEWAY PRINTING &	16221881223000	639900	INK CARTRIDGES	0.00	156.38
111100	V572437	01/27/22	1540	GATEWAY PRINTING &	16221881223000	639900	INK CARTRIDGES	0.00	156.38
111100	V572437	01/27/22	1540	GATEWAY PRINTING &	16221881223000	639900	INK CARTRIDGES	0.00	156.38
111100	V572437	01/27/22	1540	GATEWAY PRINTING &	16221881223000	639900	COMPUTER MOUSE OR T	0.00	284.90
111100	V572437	01/27/22	1540	GATEWAY PRINTING &	16221881223000	639900	INK CARTRIDGES	0.00	116.86
111100	V572437	01/27/22	1540	GATEWAY PRINTING &	16221881223000	639900	INK CARTRIDGES	0.00	116.86
111100	V572437	01/27/22	1540	GATEWAY PRINTING &	16221881223000	639900	INK CARTRIDGES	0.00	116.86

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 36  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,921.10
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	16211002223000	639900	CHICKEN, PROCESSED	0.00	24.96
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	16211002223000	639900	CORN OR MAIZE TORTI	0.00	13.10
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	16211002223000	639900	COOKING OIL	0.00	8.98
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	16211002223000	639900	TOOTHPICKS	0.00	0.88
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	16211002223000	639900	BEEF	0.00	17.96
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	16211002223000	639900	CHEESE	0.00	8.49
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	16211002223000	639900	BEANS	0.00	9.68
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	16211002223000	639900	RICE GRAIN	0.00	2.92
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	16211002223000	639900	SPICES OR EXTRACTS	0.00	1.18
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	16211002223000	639900	PLATES / BOWLS	0.00	4.24
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	16211002223000	639900	SPOONS	0.00	3.78
TOTAL CHECK								0.00	96.17
TOTAL CASH ACCOUNT								0.00	46,668.63
TOTAL FUND								0.00	46,668.63

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 37  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571409	01/06/22	36800	LUIS CHRISTIAN VILL	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	571505	01/06/22	36799	RAMIRO VILLANUEVA	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	571511	01/06/22	12441	RGV T.A.B.E.	16313880225000	641100	TRAINING / WORKSHOP	0.00	810.00
111100	571511	01/06/22	12441	RGV T.A.B.E.	16321880225000	641100	TRAINING / WORKSHOP	0.00	270.00
111100	571511	01/06/22	12441	RGV T.A.B.E.	16313880225000	641100	TUITION / REIMBURSE	0.00	1,890.00
111100	571511	01/06/22	12441	RGV T.A.B.E.	16323880225000	641100	TUITION / REIMBURSE	0.00	135.00
111100	571511	01/06/22	12441	RGV T.A.B.E.	16313880225000	641100	TRAINING / WORKSHOP	0.00	135.00
111100	571511	01/06/22	12441	RGV T.A.B.E.	16313880225000	641100	TRAINING / WORKSHOP	0.00	1,755.00
TOTAL CHECK								0.00	4,995.00
111100	571519	01/06/22	36395	RUBY OLAVARRIETA	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	571563	01/06/22	36197	VALIDATE ME!	16311880225000	629900	TRANSCRIPTION OR TR	0.00	175.00
111100	571633	01/13/22	25879	CANON U.S.A., INC.	16321880225000	626900	PHOTOCOPIER RENTAL	0.00	501.59
111100	571831	01/13/22	12441	RGV T.A.B.E.	16313880225000	641100	PROFESSIONAL DEVELO	0.00	1,485.00
111100	571831	01/13/22	12441	RGV T.A.B.E.	16313880225000	641100	PROFESSIONAL DEVELO	0.00	150.00
TOTAL CHECK								0.00	1,635.00
111100	572177	01/20/22	36527	NELLY DE LA CRUZ	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	572460	01/27/22	36839	JEANETTE ADRIANA LO	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	572482	01/27/22	36800	LUIS CHRISTIAN VILL	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	572512	01/27/22	36799	RAMIRO VILLANUEVA	16313880225000	649900	TUITION / REIMBURSE	0.00	118.87
111100	572517	01/27/22	12441	RGV T.A.B.E.	16313880225000	641100	TRAINING / WORKSHOP	0.00	405.00
111100	572517	01/27/22	12441	RGV T.A.B.E.	16313880225000	641100	PROFESSIONAL DEVELO	0.00	1,755.00
111100	572517	01/27/22	12441	RGV T.A.B.E.	16323880225000	641100	PROFESSIONAL DEVELO	0.00	135.00
TOTAL CHECK								0.00	2,295.00
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	16313042225000	639900	PENS QUOTE#156859	0.00	24.62
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	16313042225000	639900	PENS VCG11RD ATLANT	0.00	209.27
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	16313042225000	639900	PENS QUOTE#156859	0.00	677.05
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	16313042225000	639900	PENS VCG11RD ATLANT	0.00	492.40
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	16313042225000	639900	PENS VCG11BE ATLANT	0.00	707.37
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	16313042225000	639900	PENS PIL31025 GREEN	0.00	886.92
TOTAL CHECK								0.00	2,997.63
111100	V571423	01/06/22	22317	MARISA A SOLIS	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	39.20
111100	V571529	01/06/22	24598	SANDRA D SALINAS	16321880225000	641700	IN-DISTRICT MILEAGE	0.00	43.68
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	16313880225000	639900	ADHESIVE DOTS OR AR	0.00	41.04
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	16313880225000	639900	POSTER BOARDS WHITE	0.00	3.48
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	16313880225000	639900	POSTER BOARDS COLOR	0.00	8.64
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	16313880225000	639900	CHART PACKS PAC7451	0.00	55.14
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	16313880225000	639900	CARDSTOCK PAPERS W	0.00	525.00

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 38  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	633.30
111100	V572113	01/20/22	1734	LAKESHORE LEARNING	16311880225000	639900	DRAWING OR RETOUCHI	0.00	94.96
TOTAL CASH ACCOUNT								0.00	14,242.45
TOTAL FUND								0.00	14,242.45

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 39  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	571240	01/06/22	36356	ALAMO IRON WORKS	16411003222000	639900	WELDING TEACHING AI	0.00	30.60	
111100	571240	01/06/22	36356	ALAMO IRON WORKS	16411003222000	639900	WELDING GAUGE	0.00	214.40	
111100	571240	01/06/22	36356	ALAMO IRON WORKS	16411003222000	639900	ABRASIVE DISCS	0.00	75.88	
111100	571240	01/06/22	36356	ALAMO IRON WORKS	16411003222000	639900	ABRASIVE DISCS	0.00	80.00	
111100	571240	01/06/22	36356	ALAMO IRON WORKS	16411003222000	639900	WELDING TEACHING AI	0.00	30.60	
111100	571240	01/06/22	36356	ALAMO IRON WORKS	16411003222000	639900	WELDING TEACHING AI	0.00	7.50	
111100	571240	01/06/22	36356	ALAMO IRON WORKS	16411003222000	639900	WELDING TEACHING AI	0.00	6.80	
111100	571240	01/06/22	36356	ALAMO IRON WORKS	16411003222000	639900	IRON	0.00	259.45	
111100	571240	01/06/22	36356	ALAMO IRON WORKS	16411003222000	639900	WELDED STEEL TUBE	0.00	292.10	
111100	571240	01/06/22	36356	ALAMO IRON WORKS	16411003222000	639900	STEEL / METAL	0.00	379.76	
111100	571240	01/06/22	36356	ALAMO IRON WORKS	16411003222000	639900	STEEL / METAL	0.00	125.87	
111100	571240	01/06/22	36356	ALAMO IRON WORKS	16411003222000	639900	DELIVERY TRUCKS	0.00	25.00	
111100	571240	01/06/22	36356	ALAMO IRON WORKS	16411003222000	639900	WELDING GAUGE	0.00	24.60	
111100	571240	01/06/22	36356	ALAMO IRON WORKS	16411003222000	639900	WELDING ELECTRODE	0.00	310.18	
111100	571240	01/06/22	36356	ALAMO IRON WORKS	16411002222000	639900	WELDED STEEL TUBE	0.00	942.86	
111100	571240	01/06/22	36356	ALAMO IRON WORKS	16411002222000	639900	DELIVERY TRUCKS	0.00	25.00	
TOTAL CHECK									0.00	2,830.60
111100	571280	01/06/22	25879	CANON U.S.A., INC.	16411001222000	626900	PHOTOCOPIER RENTAL	0.00	107.42	
111100	571280	01/06/22	25879	CANON U.S.A., INC.	16411003222000	626900	PHOTOCOPIER RENTAL	0.00	107.42	
111100	571280	01/06/22	25879	CANON U.S.A., INC.	16411002222000	626900	PHOTOCOPIER RENTAL	0.00	122.68	
TOTAL CHECK									0.00	337.52
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	16451001222000	625500	W/AUSTIN MS STADIUM	0.00	576.69	
111100	571333	01/06/22	34920	ERNESTO ELIZALDE JR	16436003222000	641200	STUDENT / SPONSOR M	0.00	154.00	
111100	571334	01/06/22	27938	EWELL EDUCATIONAL S	16411007222000	649500	STUDENT ORGANIZATIO	0.00	125.00	
111100	571362	01/06/22	27628	GUERRERO'S SECURITY	16411002222000	649900	LAW ENFORCEMENT VOC	0.00	1,830.00	
111100	571362	01/06/22	27628	GUERRERO'S SECURITY	16411002222000	649900	LAW ENFORCEMENT VOC	0.00	1,830.00	
TOTAL CHECK									0.00	3,660.00
111100	571373	01/06/22	13273	HOSA T.A.	16436009222000	641200	TOURNAMENT/ REGISTR	0.00	175.00	
111100	571400	01/06/22	36654	LINDE GAS & EQUIPME	16411003222000	639900	WELDING TEACHING AI	0.00	43.20	
111100	571400	01/06/22	36654	LINDE GAS & EQUIPME	16411003222000	639900	WELDER TORCH & SUPP	0.00	50.00	
111100	571400	01/06/22	36654	LINDE GAS & EQUIPME	16411003222000	639900	WELDING TEACHING AI	0.00	180.00	
111100	571400	01/06/22	36654	LINDE GAS & EQUIPME	16411003222000	639900	TUNGSTEN OR WOLFRAM	0.00	68.00	
111100	571400	01/06/22	36654	LINDE GAS & EQUIPME	16411003222000	639900	WELDING TEACHING AI	0.00	36.00	
111100	571400	01/06/22	36654	LINDE GAS & EQUIPME	16411003222000	639900	WELDING TEACHING AI	0.00	36.00	
111100	571400	01/06/22	36654	LINDE GAS & EQUIPME	16411003222000	639900	WELDING TEACHING AI	0.00	44.50	
111100	571400	01/06/22	36654	LINDE GAS & EQUIPME	16411003222000	639900	SCREWDRIVER BIT SET	0.00	40.14	
111100	571400	01/06/22	36654	LINDE GAS & EQUIPME	16411003222000	639900	WELDING TEACHING AI	0.00	266.40	
111100	571400	01/06/22	36654	LINDE GAS & EQUIPME	16411003222000	639900	HAND TOOLS	0.00	306.52	
111100	571400	01/06/22	36654	LINDE GAS & EQUIPME	16411003222000	639900	GRINDING WHEELS	0.00	218.50	
111100	571400	01/06/22	36654	LINDE GAS & EQUIPME	16411003222000	639900	WELDER GLOVES	0.00	222.70	
111100	571400	01/06/22	36654	LINDE GAS & EQUIPME	16411003222000	639900	ENERGY OR UTILITY C	0.00	8.00	
111100	571400	01/06/22	36654	LINDE GAS & EQUIPME	16411003222000	639900	HAZARDOUS WASTE FEE	0.00	12.95	
TOTAL CHECK									0.00	1,532.91
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	16411007222000	649400	PSJA SOUTHWEST HS	0.00	614.40	

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 40  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	16411003222000	649400	PSJA Career & Techn	0.00	69.12
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	16411007222000	649400	PSJA SOUTHWEST HS	0.00	69.12
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	16411002222000	649400	PSJA MEMORIAL HS	0.00	96.00
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	16411002222000	649400	PSJA BUELL CENTRAL	0.00	103.68
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	16411001222000	649400	PSJA Career & Techn	0.00	115.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	16411001222000	649400	PSJA Career & Techn	0.00	115.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	16411001222000	649400	PSJA Career & Techn	0.00	115.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	16411001222000	649400	PSJA Career & Techn	0.00	115.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	16411001222000	649400	PSJA Career & Techn	0.00	330.24
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	16411003222000	649400	PSJA Career & Techn	0.00	345.60
TOTAL CHECK								0.00	1,973.76
111100	571507	01/06/22	32792	REBECCA RISA ROBLES	16436007222000	641200	STUDENT / SPONSOR M	0.00	420.00
111100	571599	01/13/22	32232	AIRGAS USA, LLC	16411006222000	626900	GAS COMPRESSORS	0.00	319.03
111100	571633	01/13/22	25879	CANON U.S.A., INC.	16421832222000	626900	PHOTOCOPIER RENTAL	0.00	213.11
111100	571633	01/13/22	25879	CANON U.S.A., INC.	16411003222000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	571633	01/13/22	25879	CANON U.S.A., INC.	16411007222000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	571633	01/13/22	25879	CANON U.S.A., INC.	16411001222000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	571633	01/13/22	25879	CANON U.S.A., INC.	16411003222000	626900	PHOTOCOPIER RENTAL	0.00	119.29
111100	571633	01/13/22	25879	CANON U.S.A., INC.	16411007222000	626900	PHOTOCOPIER RENTAL	0.00	137.62
111100	571633	01/13/22	25879	CANON U.S.A., INC.	16411002222000	626900	PHOTOCOPIER RENTAL	0.00	122.68
111100	571633	01/13/22	25879	CANON U.S.A., INC.	16411006222000	626900	PHOTOCOPIER RENTAL	0.00	71.52
111100	571633	01/13/22	25879	CANON U.S.A., INC.	16411007222000	626900	PHOTOCOPIER RENTAL	0.00	35.90
111100	571633	01/13/22	25879	CANON U.S.A., INC.	16411006222000	626900	PHOTOCOPIER RENTAL	0.00	187.21
TOTAL CHECK								0.00	1,248.58
111100	571663	01/13/22	10248	CRC	16411003222000	639900	INTERACTIVE BOARDS	0.00	429.00
111100	571663	01/13/22	10248	CRC	16411003222000	629900	INTERACTIVE BOARDS	0.00	150.00
111100	571663	01/13/22	10248	CRC	16411003222000	639800	INTERACTIVE BOARDS	0.00	1,979.00
TOTAL CHECK								0.00	2,558.00
111100	571670	01/13/22	20085	DENNILLE HERNANDEZ	16436007222000	641200	STUDENT / SPONSOR M	0.00	1,232.00
111100	571674	01/13/22	35789	DULCE M GARCIA	16436007222000	641200	STUDENT / SPONSOR M	0.00	528.00
111100	571685	01/13/22	3885	EMBASSY SUITES	16436007222000	641200	HOTELS	0.00	1,752.72
111100	571686	01/13/22	3885	EMBASSY SUITES	16436007222000	641200	HOTELS	0.00	2,921.20
111100	571687	01/13/22	3885	EMBASSY SUITES	16436007222000	641200	HOTELS 7 ROOMS/2 NI	0.00	2,044.84
111100	571722	01/13/22	36573	HAMPTON INN LAREDO	16436009222000	641200	HOTELS	0.00	518.40
111100	571733	01/13/22	29632	HOLIDAY INN EXPRESS	16436007222000	641200	HOTELS	0.00	826.15
111100	571734	01/13/22	13273	HOSA T.A.	16436007222000	641200	TOURNAMENT/ REGISTR	0.00	175.00
111100	571734	01/13/22	13273	HOSA T.A.	16436007222000	641200	TOURNAMENT/ REGISTR	0.00	210.00
TOTAL CHECK								0.00	385.00
111100	571740	01/13/22	34186	IRENE GARZA	16436009222000	641200	STUDENT / SPONSOR M	0.00	288.00

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 41  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	571757	01/13/22	36654	LINDE GAS & EQUIPME	16411001222000	626900	GAS COMPRESSORS	0.00	1,471.37	
111100	571757	01/13/22	36654	LINDE GAS & EQUIPME	16411001222000	626900	GAS COMPRESSORS	0.00	1,262.94	
111100	571757	01/13/22	36654	LINDE GAS & EQUIPME	16411003222000	626900	GAS COMPRESSORS	0.00	524.90	
TOTAL CHECK									0.00	3,259.21
111100	571804	01/13/22	36559	PITSCO EDUCATION, L	16411001222000	639900	ROBOTICS TEACHING A	0.00	7.00	
111100	571804	01/13/22	36559	PITSCO EDUCATION, L	16411001222000	639900	ROBOTICS TEACHING A	0.00	6.12	
111100	571804	01/13/22	36559	PITSCO EDUCATION, L	16411001222000	639900	ROBOTICS TEACHING A	0.00	17.52	
111100	571804	01/13/22	36559	PITSCO EDUCATION, L	16411001222000	639900	ROBOTICS TEACHING A	0.00	51.92	
111100	571804	01/13/22	36559	PITSCO EDUCATION, L	16411001222000	639900	ROBOTICS TEACHING A	0.00	12.53	
111100	571804	01/13/22	36559	PITSCO EDUCATION, L	16411001222000	639900	SHIPPING	0.00	10.80	
TOTAL CHECK									0.00	105.89
111100	571805	01/13/22	26894	POCKET NURSE ENTERP	16411015222000	639900	PROTECTIVE GLOVES	0.00	278.90	
111100	571805	01/13/22	26894	POCKET NURSE ENTERP	16411015222000	639900	BANDAGE OR DRESSING	0.00	215.50	
111100	571805	01/13/22	26894	POCKET NURSE ENTERP	16411015222000	639900	BANDAGE OR DRESSING	0.00	57.60	
111100	571805	01/13/22	26894	POCKET NURSE ENTERP	16411015222000	639900	INFRARED THERMOMETE	0.00	133.16	
111100	571805	01/13/22	26894	POCKET NURSE ENTERP	16411015222000	639900	MEDICAL OXYGEN MASK	0.00	129.58	
111100	571805	01/13/22	26894	POCKET NURSE ENTERP	16411015222000	639900	MEDICAL STAFF ISOLA	0.00	116.99	
111100	571805	01/13/22	26894	POCKET NURSE ENTERP	16411015222000	639900	NEBULIZERS	0.00	57.58	
111100	571805	01/13/22	26894	POCKET NURSE ENTERP	16411015222000	639900	MEDICAL EXAM PENLIG	0.00	151.08	
111100	571805	01/13/22	26894	POCKET NURSE ENTERP	16411015222000	639900	BLOOD PRESSURE MONI	0.00	139.45	
111100	571805	01/13/22	26894	POCKET NURSE ENTERP	16411015222000	639900	MEDICAL STETHOSCOPE	0.00	48.58	
111100	571805	01/13/22	26894	POCKET NURSE ENTERP	16411015222000	639900	MEDICAL TEACHING AI	0.00	233.09	
111100	571805	01/13/22	26894	POCKET NURSE ENTERP	16411015222000	639900	CAST OR SPLINT PROT	0.00	647.70	
111100	571805	01/13/22	26894	POCKET NURSE ENTERP	16411015222000	639900	SHIPPING	0.00	46.50	
111100	571805	01/13/22	26894	POCKET NURSE ENTERP	16411015222000	639900	MEDICAL STRETCHER S	0.00	187.98	
111100	571805	01/13/22	26894	POCKET NURSE ENTERP	16411015222000	639900	CERVICAL COLLARS OR	0.00	309.20	
111100	571805	01/13/22	26894	POCKET NURSE ENTERP	16411015222000	639900	RESUSCITATION MASK	0.00	323.80	
111100	571805	01/13/22	26894	POCKET NURSE ENTERP	16411015222000	639900	PROTECTIVE PADS	0.00	3.76	
111100	571805	01/13/22	26894	POCKET NURSE ENTERP	16411015222000	639900	MEDICAL STETHOSCOPE	0.00	1.61	
111100	571805	01/13/22	26894	POCKET NURSE ENTERP	16411015222000	639900	MEDICAL TEACHING AI	0.00	3.23	
111100	571805	01/13/22	26894	POCKET NURSE ENTERP	16411015222000	639900	STERILE WATER FOR I	0.00	26.39	
111100	571805	01/13/22	26894	POCKET NURSE ENTERP	16411015222000	639900	PROTECTIVE GLOVES	0.00	278.90	
111100	571805	01/13/22	26894	POCKET NURSE ENTERP	16411015222000	639900	CLOTH TAPE	0.00	130.40	
111100	571805	01/13/22	26894	POCKET NURSE ENTERP	16411015222000	639900	CERVICAL COLLARS OR	0.00	216.00	
111100	571805	01/13/22	26894	POCKET NURSE ENTERP	16411015222000	639900	MANUAL RESUSCITATOR	0.00	98.90	
111100	571805	01/13/22	26894	POCKET NURSE ENTERP	16411015222000	639900	CERVICAL COLLARS OR	0.00	54.00	
111100	571805	01/13/22	26894	POCKET NURSE ENTERP	16411015222000	639900	CERVICAL COLLARS OR	0.00	54.00	
111100	571805	01/13/22	26894	POCKET NURSE ENTERP	16411015222000	639900	MEDICAL SYRINGES WI	0.00	45.89	
111100	571805	01/13/22	26894	POCKET NURSE ENTERP	16411015222000	639900	PROTECTIVE GLOVES	0.00	278.90	
111100	571805	01/13/22	26894	POCKET NURSE ENTERP	16411015222000	639900	PROTECTIVE GLOVES	0.00	55.78	
111100	571805	01/13/22	26894	POCKET NURSE ENTERP	16411015222000	639900	CERVICAL COLLARS OR	0.00	38.65	
TOTAL CHECK									0.00	4,363.10
111100	571827	01/13/22	32665	REBECCA AGUILAR	16436007222000	641200	STUDENT / SPONSOR M	0.00	2,240.00	
111100	571848	01/13/22	17054	SAM'S CLUB-PSJA BUS	16411832222000	649500	YOLANDA GARCIA	0.00	40.00	
111100	571868	01/13/22	35975	SONIA AIDE HINOJOSA	16436003222000	641200	STUDENT / SPONSOR M	0.00	1,176.00	
111100	571927	01/20/22	31364	4IMPRINT, INC.	16411002222000	639900	PLASTIC BAGS	0.00	792.00	

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 42  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571927	01/20/22	31364	4IMPRINT, INC.	16411015222000	629900	SET DESIGN SERVICE	0.00	55.00
111100	571927	01/20/22	31364	4IMPRINT, INC.	16411002222000	639900	SHIPPING	0.00	64.34
111100	571927	01/20/22	31364	4IMPRINT, INC.	16411002222000	639900	CUPS OR MUGS	0.00	968.00
111100	571927	01/20/22	31364	4IMPRINT, INC.	16411002222000	639900	SHIPPING	0.00	130.67
111100	571927	01/20/22	31364	4IMPRINT, INC.	16411015222000	629900	SET DESIGN SERVICE	0.00	55.00
TOTAL CHECK								0.00	2,065.01
111100	571942	01/20/22	32232	AIRGAS USA, LLC	16411015222000	639900	OXYGEN O	0.00	64.89
111100	571942	01/20/22	32232	AIRGAS USA, LLC	16411015222000	639900	ACETYLENE	0.00	161.91
111100	571942	01/20/22	32232	AIRGAS USA, LLC	16411015222000	639900	ACETYLENE	0.00	0.75
111100	571942	01/20/22	32232	AIRGAS USA, LLC	16411015222000	639900	ARGON GAS AR	0.00	84.00
111100	571942	01/20/22	32232	AIRGAS USA, LLC	16411015222000	639900	DELIVERY TRUCKS	0.00	60.00
111100	571942	01/20/22	32232	AIRGAS USA, LLC	16411015222000	639900	HAZARDOUS WASTE FEE	0.00	22.63
111100	571942	01/20/22	32232	AIRGAS USA, LLC	16411015222000	639900	ENERGY OR UTILITY C	0.00	7.26
TOTAL CHECK								0.00	401.44
111100	571943	01/20/22	36356	ALAMO IRON WORKS	16411001222000	639900	WELDERS HELMET	0.00	1,941.60
111100	571974	01/20/22	35445	BURMAX COMPANY, INC	16411015222000	639900	MANNEQUINS & ACCESS	0.00	398.61
111100	571974	01/20/22	35445	BURMAX COMPANY, INC	16411015222000	639900	CLAMPS	0.00	20.80
111100	571974	01/20/22	35445	BURMAX COMPANY, INC	16411015222000	639900	HAIR CARE SUPPLIES	0.00	15.00
111100	571974	01/20/22	35445	BURMAX COMPANY, INC	16411015222000	639900	HAIR CARE SUPPLIES	0.00	10.34
111100	571974	01/20/22	35445	BURMAX COMPANY, INC	16411015222000	639900	HAIR SCISSORS	0.00	60.16
111100	571974	01/20/22	35445	BURMAX COMPANY, INC	16411015222000	639900	HAIR SCISSORS	0.00	199.90
111100	571974	01/20/22	35445	BURMAX COMPANY, INC	16411015222000	639900	HAIR SCISSORS	0.00	14.80
111100	571974	01/20/22	35445	BURMAX COMPANY, INC	16411015222000	639900	HAIR SCISSORS	0.00	104.96
111100	571974	01/20/22	35445	BURMAX COMPANY, INC	16411015222000	639900	HAIR SCISSORS	0.00	21.05
111100	571974	01/20/22	35445	BURMAX COMPANY, INC	16411015222000	639900	HAIR SCISSORS	0.00	100.16
111100	571974	01/20/22	35445	BURMAX COMPANY, INC	16411015222000	639900	BLADES OR TOOTH OR	0.00	27.20
111100	571974	01/20/22	35445	BURMAX COMPANY, INC	16411015222000	639900	PILLOWS	0.00	37.74
111100	571974	01/20/22	35445	BURMAX COMPANY, INC	16411015222000	639900	HAIR CARE SUPPLIES	0.00	2.20
111100	571974	01/20/22	35445	BURMAX COMPANY, INC	16411015222000	639900	HAIR CARE SUPPLIES	0.00	4.60
111100	571974	01/20/22	35445	BURMAX COMPANY, INC	16411015222000	639900	HAIR CARE SUPPLIES	0.00	61.20
111100	571974	01/20/22	35445	BURMAX COMPANY, INC	16411015222000	639900	HAIR COMBS OR BRUSH	0.00	17.55
111100	571974	01/20/22	35445	BURMAX COMPANY, INC	16411015222000	639900	HAIR COMBS OR BRUSH	0.00	23.85
111100	571974	01/20/22	35445	BURMAX COMPANY, INC	16411015222000	639900	HAIR COMBS OR BRUSH	0.00	11.16
111100	571974	01/20/22	35445	BURMAX COMPANY, INC	16411015222000	639900	HAIR CARE SUPPLIES	0.00	17.72
111100	571974	01/20/22	35445	BURMAX COMPANY, INC	16411015222000	639900	HAIR CARE SUPPLIES	0.00	31.62
111100	571974	01/20/22	35445	BURMAX COMPANY, INC	16411015222000	639900	HAIR CARE SUPPLIES	0.00	26.88
111100	571974	01/20/22	35445	BURMAX COMPANY, INC	16411015222000	639900	HAIR CARE SUPPLIES	0.00	42.00
111100	571974	01/20/22	35445	BURMAX COMPANY, INC	16411015222000	639900	HAIR CARE SUPPLIES	0.00	52.29
111100	571974	01/20/22	35445	BURMAX COMPANY, INC	16411015222000	639900	MEASURING CUPS	0.00	9.50
111100	571974	01/20/22	35445	BURMAX COMPANY, INC	16411015222000	639900	HAIR CARE SUPPLIES	0.00	80.00
111100	571974	01/20/22	35445	BURMAX COMPANY, INC	16411015222000	639900	HAIR CARE SUPPLIES	0.00	21.00
111100	571974	01/20/22	35445	BURMAX COMPANY, INC	16411015222000	639900	HAIR CARE SUPPLIES	0.00	34.14
111100	571974	01/20/22	35445	BURMAX COMPANY, INC	16411015222000	639900	HAIR CARE SUPPLIES	0.00	12.26
111100	571974	01/20/22	35445	BURMAX COMPANY, INC	16411015222000	639900	HAIR CARE SUPPLIES	0.00	17.60
111100	571974	01/20/22	35445	BURMAX COMPANY, INC	16411015222000	639900	HAIR CARE SUPPLIES	0.00	66.06
111100	571974	01/20/22	35445	BURMAX COMPANY, INC	16411015222000	639900	HAIR CARE SUPPLIES	0.00	64.12
111100	571974	01/20/22	35445	BURMAX COMPANY, INC	16411015222000	639900	BLADES OR TOOTH OR	0.00	27.92
111100	571974	01/20/22	35445	BURMAX COMPANY, INC	16411015222000	639900	MEDICAL ADHESIVE ST	0.00	40.96
111100	571974	01/20/22	35445	BURMAX COMPANY, INC	16411015222000	639900	STERILIZATION CONTA	0.00	15.24

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 43  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571974	01/20/22	35445	BURMAX COMPANY, INC	16411015222000	639900	HAIR CARE SUPPLIES	0.00	44.80
111100	571974	01/20/22	35445	BURMAX COMPANY, INC	16411015222000	639900	HAIR CARE SUPPLIES	0.00	89.60
111100	571974	01/20/22	35445	BURMAX COMPANY, INC	16411015222000	639900	SHIPPING	0.00	3.00
TOTAL CHECK								0.00	1,827.99
111100	571994	01/20/22	33879	CHICK-FIL-A 27TH &	16436001222000	641200	FAST FOOD ESTABLISH	0.00	117.24
111100	571994	01/20/22	33879	CHICK-FIL-A 27TH &	16436005222000	641200	FAST FOOD ESTABLISH	0.00	42.54
TOTAL CHECK								0.00	159.78
111100	572048	01/20/22	34162	FAZOLI'S KENNMADD R	16436001222000	641200	FAST FOOD ESTABLISH	0.00	222.84
111100	572089	01/20/22	18067	HOME DEPOT	16411007222000	639900	HAMMERS	0.00	12.86
111100	572089	01/20/22	18067	HOME DEPOT	16411007222000	639900	SAW BLADES	0.00	19.84
111100	572089	01/20/22	18067	HOME DEPOT	16411007222000	639900	TAPE MEASURES	0.00	33.73
111100	572089	01/20/22	18067	HOME DEPOT	16411007222000	639900	ANCHOR SCREWS	0.00	7.42
111100	572089	01/20/22	18067	HOME DEPOT	16411007222000	639900	HAND SAW	0.00	51.61
111100	572089	01/20/22	18067	HOME DEPOT	16411007222000	639900	ANCHOR SCREWS	0.00	7.42
111100	572089	01/20/22	18067	HOME DEPOT	16411007222000	639900	ABRASIVE DISCS	0.00	17.80
111100	572089	01/20/22	18067	HOME DEPOT	16411007222000	639900	ABRASIVE DISCS	0.00	17.80
111100	572089	01/20/22	18067	HOME DEPOT	16411007222000	639900	HACKSAW	0.00	39.19
111100	572089	01/20/22	18067	HOME DEPOT	16411007222000	639900	ANCHOR SCREWS	0.00	14.85
111100	572089	01/20/22	18067	HOME DEPOT	16411007222000	639900	ABRASIVE DISCS	0.00	9.88
111100	572089	01/20/22	18067	HOME DEPOT	16411007222000	639900	SAND PAPERS	0.00	12.86
111100	572089	01/20/22	18067	HOME DEPOT	16411007222000	639900	SAND PAPERS	0.00	8.42
111100	572089	01/20/22	18067	HOME DEPOT	16411007222000	639900	ANCHOR SCREWS	0.00	14.85
111100	572089	01/20/22	18067	HOME DEPOT	16411007222000	639900	ANCHOR SCREWS	0.00	14.85
111100	572089	01/20/22	18067	HOME DEPOT	16411007222000	639900	GLUE STICKS	0.00	20.31
111100	572089	01/20/22	18067	HOME DEPOT	16411007222000	639900	CASTERS	0.00	10.97
111100	572089	01/20/22	18067	HOME DEPOT	16411007222000	639900	MULTI TOOL PLIERS	0.00	12.89
111100	572089	01/20/22	18067	HOME DEPOT	16411007222000	639900	SAND PAPERS	0.00	8.42
111100	572089	01/20/22	18067	HOME DEPOT	16411007222000	639900	STAPLES	0.00	3.59
111100	572089	01/20/22	18067	HOME DEPOT	16411007222000	639900	TOOL BOX	0.00	39.72
111100	572089	01/20/22	18067	HOME DEPOT	16411007222000	639900	ANCHOR SCREWS	0.00	9.92
111100	572089	01/20/22	18067	HOME DEPOT	16411007222000	639900	SHEARS	0.00	7.92
111100	572089	01/20/22	18067	HOME DEPOT	16411007222000	639900	SHEARS	0.00	12.89
111100	572089	01/20/22	18067	HOME DEPOT	16411007222000	639900	TOOL PARTS AND ACCE	0.00	158.00
111100	572089	01/20/22	18067	HOME DEPOT	16411007222000	639900	UTILITY KNIVES	0.00	14.88
TOTAL CHECK								0.00	582.89
111100	572122	01/20/22	36654	LINDE GAS & EQUIPME	16411015222000	639900	OXYGEN O	0.00	169.12
111100	572122	01/20/22	36654	LINDE GAS & EQUIPME	16411015222000	639900	ARGON GAS AR	0.00	279.55
111100	572122	01/20/22	36654	LINDE GAS & EQUIPME	16411015222000	639900	ARGON GAS AR	0.00	57.25
111100	572122	01/20/22	36654	LINDE GAS & EQUIPME	16411015222000	639900	ACETYLENE	0.00	218.40
111100	572122	01/20/22	36654	LINDE GAS & EQUIPME	16411015222000	639900	ENERGY OR UTILITY C	0.00	8.00
111100	572122	01/20/22	36654	LINDE GAS & EQUIPME	16411015222000	639900	HAZARDOUS WASTE FEE	0.00	13.95
111100	572122	01/20/22	36654	LINDE GAS & EQUIPME	16411015222000	639900	DELIVERY TRUCKS	0.00	37.39
111100	572122	01/20/22	36654	LINDE GAS & EQUIPME	16411015222000	639900	ENERGY OR UTILITY C	0.00	11.88
111100	572122	01/20/22	36654	LINDE GAS & EQUIPME	16411015222000	639900	ACETYLENE	0.00	2.13
TOTAL CHECK								0.00	797.67
111100	572152	01/20/22	2550	MCDONALD'S	16436001222000	641200	FAST FOOD ESTABLISH	0.00	310.79
111100	572152	01/20/22	2550	MCDONALD'S	16436001222000	641200	FAST FOOD ESTABLISH	0.00	149.60

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 44  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	460.39
111100	572153	01/20/22	17962	MCDONALD'S #21338	16436009222000	641200	FAST FOOD ESTABLISH	0.00	61.56
111100	572153	01/20/22	17962	MCDONALD'S #21338	16436005222000	641200	FAST FOOD ESTABLISH	0.00	29.92
111100	572153	01/20/22	17962	MCDONALD'S #21338	16436001222000	641200	FAST FOOD ESTABLISH	0.00	87.78
111100	572153	01/20/22	17962	MCDONALD'S #21338	16436001222000	641200	FAST FOOD ESTABLISH	0.00	118.50
TOTAL CHECK								0.00	297.76
111100	572206	01/20/22	27515	PRIORITY DISPATCH C	16411002222000	639900	EDUCATIONAL OR VOCA	0.00	1,500.00
111100	572206	01/20/22	27515	PRIORITY DISPATCH C	16411002222000	639900	SHIPPING	0.00	30.00
TOTAL CHECK								0.00	1,530.00
111100	572278	01/20/22	33118	TANDY'S FARM & RANC	16411001222000	639900	PLASTIC BOTTLES	0.00	199.00
111100	572278	01/20/22	33118	TANDY'S FARM & RANC	16411001222000	639900	PET FOOD BOWLS OR E	0.00	179.00
111100	572278	01/20/22	33118	TANDY'S FARM & RANC	16411001222000	639900	CAGES OR ITS ACCESS	0.00	599.00
111100	572278	01/20/22	33118	TANDY'S FARM & RANC	16411001222000	639900	CAGES OR ITS ACCESS	0.00	959.40
TOTAL CHECK								0.00	1,936.40
111100	572320	01/20/22	2415	WAL-MART #397	16411007222000	639900	SPOONS	0.00	10.34
111100	572320	01/20/22	2415	WAL-MART #397	16411007222000	639900	ROLLING PINS	0.00	8.33
111100	572320	01/20/22	2415	WAL-MART #397	16411007222000	639900	PLASTIC BAGS	0.00	8.75
111100	572320	01/20/22	2415	WAL-MART #397	16411007222000	639900	PLASTIC BAGS	0.00	5.71
111100	572320	01/20/22	2415	WAL-MART #397	16411007222000	639900	PARCHMENT PAPER	0.00	3.33
111100	572320	01/20/22	2415	WAL-MART #397	16411007222000	639900	UTENSILS	0.00	3.87
111100	572320	01/20/22	2415	WAL-MART #397	16411007222000	639900	DISH DRAINER	0.00	8.93
111100	572320	01/20/22	2415	WAL-MART #397	16411007222000	639900	APRONS	0.00	169.58
111100	572320	01/20/22	2415	WAL-MART #397	16411007222000	639900	SOAP DISH	0.00	5.95
111100	572320	01/20/22	2415	WAL-MART #397	16411007222000	639900	NUTMEG, RAW	0.00	3.57
111100	572320	01/20/22	2415	WAL-MART #397	16411007222000	639900	GINGER, RAW	0.00	5.95
111100	572320	01/20/22	2415	WAL-MART #397	16411007222000	639900	COOKING OIL	0.00	23.80
111100	572320	01/20/22	2415	WAL-MART #397	16411007222000	639900	DOMESTIC BAKING SHE	0.00	3.57
111100	572320	01/20/22	2415	WAL-MART #397	16411007222000	639900	PLATES	0.00	4.76
111100	572320	01/20/22	2415	WAL-MART #397	16411007222000	639900	FRESH MILK OR BUTTE	0.00	4.52
111100	572320	01/20/22	2415	WAL-MART #397	16411007222000	639900	EGGS AND EGG SUBSTI	0.00	5.36
111100	572320	01/20/22	2415	WAL-MART #397	16411007222000	639900	FLOUR	0.00	9.82
111100	572320	01/20/22	2415	WAL-MART #397	16411007222000	639900	NUTS OR SEEDS	0.00	12.14
111100	572320	01/20/22	2415	WAL-MART #397	16411007222000	639900	SUGAR	0.00	3.57
111100	572320	01/20/22	2415	WAL-MART #397	16411007222000	639900	FLOUR	0.00	7.14
111100	572320	01/20/22	2415	WAL-MART #397	16411007222000	639900	SWEETENERS	0.00	10.41
111100	572320	01/20/22	2415	WAL-MART #397	16411007222000	639900	FRESH MILK OR BUTTE	0.00	8.03
111100	572320	01/20/22	2415	WAL-MART #397	16411007222000	639900	PLACE MATS	0.00	14.88
111100	572320	01/20/22	2415	WAL-MART #397	16411007222000	639900	ROTISSERIE OVEN	0.00	29.75
111100	572320	01/20/22	2415	WAL-MART #397	16411007222000	639900	WATER	0.00	5.06
111100	572320	01/20/22	2415	WAL-MART #397	16411007222000	639900	CORN STARCH OR CORN	0.00	1.34
111100	572320	01/20/22	2415	WAL-MART #397	16411007222000	639900	CREAM PRODUCTS	0.00	5.36
111100	572320	01/20/22	2415	WAL-MART #397	16411007222000	639900	BAKING SHEETS	0.00	2.98
TOTAL CHECK								0.00	386.80
111100	572360	01/27/22	35445	BURMAX COMPANY, INC	16411001222000	639900	HAIR COMBS OR BRUSH	0.00	59.80
111100	572360	01/27/22	35445	BURMAX COMPANY, INC	16411001222000	639900	HAIR COMBS OR BRUSH	0.00	7.63
111100	572360	01/27/22	35445	BURMAX COMPANY, INC	16411001222000	639900	MANICURE EQUIPMENT,	0.00	14.60
111100	572360	01/27/22	35445	BURMAX COMPANY, INC	16411001222000	639900	FACIAL CARE PRODUCT	0.00	28.00

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 45  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572360	01/27/22	35445	BURMAX COMPANY, INC	16411001222000	639900	EDGE TRIMMER	0.00	57.78
111100	572360	01/27/22	35445	BURMAX COMPANY, INC	16411001222000	639900	ELECTRIC HAIR CLIPP	0.00	51.36
111100	572360	01/27/22	35445	BURMAX COMPANY, INC	16411001222000	639900	MANNEQUINS & ACCESS	0.00	124.95
TOTAL CHECK								0.00	344.12
111100	572367	01/27/22	25879	CANON U.S.A., INC.	16411003222000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	572367	01/27/22	25879	CANON U.S.A., INC.	16411007222000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	572367	01/27/22	25879	CANON U.S.A., INC.	16411007222000	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	572367	01/27/22	25879	CANON U.S.A., INC.	16411001222000	626900	PHOTOCOPIER RENTAL	0.00	146.41
111100	572367	01/27/22	25879	CANON U.S.A., INC.	16411002222000	626900	PHOTOCOPIER RENTAL	0.00	122.68
111100	572367	01/27/22	25879	CANON U.S.A., INC.	16411003222000	626900	PHOTOCOPIER RENTAL	0.00	119.29
111100	572367	01/27/22	25879	CANON U.S.A., INC.	16411007222000	626900	PHOTOCOPIER RENTAL	0.00	137.62
111100	572367	01/27/22	25879	CANON U.S.A., INC.	16411006222000	626900	PHOTOCOPIER RENTAL	0.00	187.21
111100	572367	01/27/22	25879	CANON U.S.A., INC.	16421832222000	626900	PHOTOCOPIER RENTAL	0.00	213.11
TOTAL CHECK								0.00	1,248.58
111100	572444	01/27/22	12004	HERFF JONES, INC	16411001222000	649900	GRADUATION GOWN / C	0.00	1,000.00
111100	572444	01/27/22	12004	HERFF JONES, INC	16411002222000	649900	GRADUATION GOWN / C	0.00	1,000.00
111100	572444	01/27/22	12004	HERFF JONES, INC	16411007222000	649900	GRADUATION GOWN / C	0.00	1,000.00
111100	572444	01/27/22	12004	HERFF JONES, INC	16411009222000	649900	GRADUATION GOWN / C	0.00	345.00
111100	572444	01/27/22	12004	HERFF JONES, INC	16411016222000	649900	GRADUATION GOWN / C	0.00	1,000.00
TOTAL CHECK								0.00	4,345.00
111100	572569	01/27/22	23101	WAL-MART	16411832222000	639900	STORAGE BOXES OR OR	0.00	83.20
111100	572575	01/27/22	2443	WHATABURGER GENERAL	16436001222000	641200	FAST FOOD ESTABLISH	0.00	56.75
111100	572575	01/27/22	2443	WHATABURGER GENERAL	16436001222000	641200	FAST FOOD ESTABLISH	0.00	75.50
111100	572575	01/27/22	2443	WHATABURGER GENERAL	16436007222000	641200	FAST FOOD ESTABLISH	0.00	65.78
TOTAL CHECK								0.00	198.03
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	16411003222000	624900	PRINTING EQUIPMENT	0.00	31.80
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	16411007222000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	16411007222000	624900	TO PAY DIFFERENCE O	0.00	6.60
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	16411007222000	624900	PRINTING EQUIPMENT	0.00	63.20
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	16411007222000	639900	COPIES OR COLLATING	0.00	5.34
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	16411003222000	624900	PRINTING EQUIPMENT	0.00	53.00
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	16411006222000	624900	PRINTING EQUIPMENT	0.00	62.40
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	16411001222000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	16411002222000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	16411009222000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	16411009222000	624900	TO PAY DIFFERENCE O	0.00	6.60
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	16421832222000	624900	PRINTING EQUIPMENT	0.00	68.25
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	16421832222000	639900	COPIES OR COLLATING	0.00	18.81
TOTAL CHECK								0.00	530.20
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	16411003222000	639900	EGGS AND EGG SUBSTI	0.00	21.48
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	16411003222000	639900	SALAD DRESSING / DI	0.00	17.88
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	16411003222000	639900	SUGAR	0.00	1.90
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	16411003222000	639900	VINEGARS	0.00	2.67
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	16411003222000	639900	MUSTARD	0.00	2.16
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	16411003222000	639900	CELERY	0.00	15.68
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	16411003222000	639900	ONIONS	0.00	6.72

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 46  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	16411003222000	639900	PAPRIKA	0.00	7.36
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	16411003222000	639900	DOMESTIC FRYING PAN	0.00	299.88
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	16411003222000	639900	DOMESTIC KNIFE SHAR	0.00	9.98
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	16411003222000	639900	DOMESTIC CAN OPENER	0.00	38.94
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	16411003222000	639900	BEANS	0.00	11.76
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	16411003222000	639900	CHEESE	0.00	8.34
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	16411003222000	639900	CREAM PRODUCTS	0.00	3.96
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	16411003222000	639900	AVOCADOS	0.00	10.00
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	16411003222000	639900	COOKING OIL	0.00	9.18
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	16411003222000	639900	RICE GRAIN	0.00	17.82
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	16411003222000	639900	CINNAMON OR CANELLA	0.00	16.68
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	16411003222000	639900	MILK CAN	0.00	15.36
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	16411003222000	639900	MILK OR BUTTER PROD	0.00	20.04
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	16411003222000	639900	FRESH MILK OR BUTTE	0.00	8.04
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	16411003222000	639900	CHROMIUM/CINNAMON	0.00	4.98
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	16411003222000	639900	DISPOSABLE CUPS OR	0.00	15.00
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	16411003222000	639900	SPONGES	0.00	3.99
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	16411003222000	639900	SOAPS	0.00	5.94
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	16411003222000	639900	DISPOSABLE WIPES	0.00	19.96
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	16411003222000	639900	FIRST AID KIT CASES	0.00	9.97
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	16411003222000	639900	PAPER TOWELS	0.00	9.98
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	16411003222000	639900	ABSORBENT MATS	0.00	9.97
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	16411003222000	639900	SOAP DISH	0.00	17.88
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	16411003222000	639900	CLEANING BRUSHES	0.00	23.82
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	16411003222000	639900	MOP OR BROOM HOLDER	0.00	26.48
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	16411003222000	639900	PROTECTIVE GLOVES	0.00	6.98
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	16411003222000	639900	MOP OR BROOM HOLDER	0.00	8.94
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	16411003222000	639900	SPOONS	0.00	3.18
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	16411003222000	639900	FORKS	0.00	3.18
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	16411003222000	639900	THERMAL GLOVES	0.00	29.82
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	16411003222000	639900	BLEACHES	0.00	6.00
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	16411003222000	639900	PLATES / BOWELS	0.00	6.28
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	16411003222000	639900	MOP OR BROOM HOLDER	0.00	8.94
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	16411003222000	639900	PLASTIC BAGS	0.00	13.97
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	16411003222000	639900	WATER DISPENSER	0.00	43.76
TOTAL CHECK								0.00	824.85
111100	V571377	01/06/22	20215	INDOFF, INC.	16411001222000	639900	INK CARTRIDGES	0.00	219.00
111100	V571377	01/06/22	20215	INDOFF, INC.	16411016222000	639900	INK CARTRIDGES	0.00	438.00
TOTAL CHECK								0.00	657.00
111100	V572094	01/20/22	20215	INDOFF, INC.	16411832222000	639900	CARTS	0.00	399.00
111100	V572098	01/20/22	19386	JASON'S DELI	16436001222000	641200	FAST FOOD ESTABLISH	0.00	145.80
111100	V572098	01/20/22	19386	JASON'S DELI	16436001222000	641200	FAST FOOD ESTABLISH	0.00	262.44
111100	V572098	01/20/22	19386	JASON'S DELI	16436009222000	641200	FAST FOOD ESTABLISH	0.00	83.20
TOTAL CHECK								0.00	491.44
111100	V572143	01/20/22	21004	M & A TECHNOLOGY, I	16411007222000	639900	COMPUTER CABLE	0.00	129.50
111100	V572143	01/20/22	21004	M & A TECHNOLOGY, I	16411007222000	639900	COMPUTER CABLE	0.00	169.50
TOTAL CHECK								0.00	299.00

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 47  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V572390	01/27/22	1350	COPY GRAPHICS, INC.	16411007222000	624900	PRINTING EQUIPMENT	0.00	63.20
111100	V572390	01/27/22	1350	COPY GRAPHICS, INC.	16411003222000	624900	PRINTING EQUIPMENT	0.00	53.00
111100	V572390	01/27/22	1350	COPY GRAPHICS, INC.	16411002222000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V572390	01/27/22	1350	COPY GRAPHICS, INC.	16421832222000	624900	PRINTING EQUIPMENT	0.00	68.25
111100	V572390	01/27/22	1350	COPY GRAPHICS, INC.	16421832222000	639900	COPIES OR COLLATING	0.00	6.91
111100	V572390	01/27/22	1350	COPY GRAPHICS, INC.	16411001222000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V572390	01/27/22	1350	COPY GRAPHICS, INC.	16411006222000	624900	PRINTING EQUIPMENT	0.00	62.40
111100	V572390	01/27/22	1350	COPY GRAPHICS, INC.	16411009222000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V572390	01/27/22	1350	COPY GRAPHICS, INC.	16411003222000	624900	PRINTING EQUIPMENT	0.00	31.80
TOTAL CHECK								0.00	446.36
111100	V572459	01/27/22	19386	JASON'S DELI	16436001222000	641200	FAST FOOD ESTABLISH	0.00	82.68
111100	V572459	01/27/22	19386	JASON'S DELI	16436007222000	641200	FAST FOOD ESTABLISH	0.00	72.49
111100	V572459	01/27/22	19386	JASON'S DELI	16436005222000	641200	FAST FOOD ESTABLISH	0.00	43.50
TOTAL CHECK								0.00	198.67
TOTAL CASH ACCOUNT								0.00	60,267.62
TOTAL FUND								0.00	60,267.62

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 48  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571633	01/13/22	25879	CANON U.S.A., INC.	16513872221000	626900	PHOTOCOPIER RENTAL	0.00	264.22
111100	V571447	01/06/22	5678	NCS PEARSON, INC.	16511872221000	633900	EXAMINATION BOOKLET	0.00	32,400.00
111100	V571829	01/13/22	2090	REGION I EDUCATION	16513872221000	623900	TRAINING / WORKSHOP	0.00	1,500.00
111100	V571829	01/13/22	2090	REGION I EDUCATION	16513872221000	623900	TRAINING / WORKSHOP	0.00	1,500.00
111100	V571829	01/13/22	2090	REGION I EDUCATION	16513872221000	623900	TRAINING / WORKSHOP	0.00	1,500.00
111100	V571829	01/13/22	2090	REGION I EDUCATION	16513872221000	623900	TRAINING / WORKSHOP	0.00	1,500.00
111100	V571829	01/13/22	2090	REGION I EDUCATION	16513872221000	623900	TRAINING / WORKSHOP	0.00	1,500.00
111100	V571829	01/13/22	2090	REGION I EDUCATION	16513872221000	623900	TRAINING / WORKSHOP	0.00	1,500.00
111100	V571829	01/13/22	2090	REGION I EDUCATION	16513872221000	623900	TRAINING / WORKSHOP	0.00	1,500.00
111100	V571829	01/13/22	2090	REGION I EDUCATION	16513872221000	623900	TRAINING / WORKSHOP	0.00	1,500.00
TOTAL CHECK								0.00	12,000.00
TOTAL CASH ACCOUNT								0.00	44,664.22
TOTAL FUND								0.00	44,664.22

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 49  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571341	01/06/22	1519	FISHER SCIENTIFIC C	16711007238000	639900	CATALOG # S175201A	0.00	9.88
111100	571341	01/06/22	1519	FISHER SCIENTIFIC C	16711007238000	639900	CATALOG # S28019 SC	0.00	64.26
111100	571341	01/06/22	1519	FISHER SCIENTIFIC C	16711007238000	639900	CATALOG # S94357 RU	0.00	6.00
111100	571341	01/06/22	1519	FISHER SCIENTIFIC C	16711007238000	639900	CATALOG # S28019 SC	0.00	36.54
TOTAL CHECK								0.00	116.68
111100	571539	01/06/22	25222	SOUTH TEXAS COLLEGE	16711003238000	622300	TUITION / REIMBURSE	0.00	52,598.40
111100	571539	01/06/22	25222	SOUTH TEXAS COLLEGE	16711007238000	622300	TUITION / REIMBURSE	0.00	49,636.32
111100	571539	01/06/22	25222	SOUTH TEXAS COLLEGE	16711015238000	622300	TUITION / REIMBURSE	0.00	41,613.60
111100	571539	01/06/22	25222	SOUTH TEXAS COLLEGE	16711016238000	622300	TUITION / REIMBURSE	0.00	60,031.60
111100	571539	01/06/22	25222	SOUTH TEXAS COLLEGE	16711016238000	622300	TUITION / REIMBURSE	0.00	9,028.48
111100	571539	01/06/22	25222	SOUTH TEXAS COLLEGE	16711009238000	622300	TUITION / REIMBURSE	0.00	58,181.76
111100	571539	01/06/22	25222	SOUTH TEXAS COLLEGE	16711001238000	622300	TUITION / REIMBURSE	0.00	96,362.74
111100	571539	01/06/22	25222	SOUTH TEXAS COLLEGE	16711002238000	622300	TUITION / REIMBURSE	0.00	38,526.81
TOTAL CHECK								0.00	405,979.71
111100	571654	01/13/22	24814	COLLEGE BOARD, THE	16711003238000	633900	EXAMINATION BOOKLET	0.00	1,836.00
111100	571695	01/13/22	1519	FISHER SCIENTIFIC C	16711015238000	639900	CLAMPS	0.00	15.27
111100	571695	01/13/22	1519	FISHER SCIENTIFIC C	16711015238000	639900	TINNED COPPER WIRE	0.00	13.84
111100	571695	01/13/22	1519	FISHER SCIENTIFIC C	16711015238000	639900	PLASTIC BOTTLES	0.00	120.60
111100	571695	01/13/22	1519	FISHER SCIENTIFIC C	16711015238000	639900	FLASK OR RETORT UNI	0.00	67.00
111100	571695	01/13/22	1519	FISHER SCIENTIFIC C	16711015238000	639900	SURGICAL HAND PROTE	0.00	165.84
111100	571695	01/13/22	1519	FISHER SCIENTIFIC C	16711015238000	639900	LABORATORY BOTTLE	0.00	47.90
111100	571695	01/13/22	1519	FISHER SCIENTIFIC C	16711015238000	639900	LABELS	0.00	149.70
111100	571695	01/13/22	1519	FISHER SCIENTIFIC C	16711015238000	639900	SCIENCE KITS	0.00	82.80
111100	571695	01/13/22	1519	FISHER SCIENTIFIC C	16711015238000	639900	SCIENCE KITS	0.00	155.68
111100	571695	01/13/22	1519	FISHER SCIENTIFIC C	16711015238000	639900	SCIENCE KITS	0.00	76.30
111100	571695	01/13/22	1519	FISHER SCIENTIFIC C	16711015238000	639900	CLAMPS	0.00	35.63
111100	571695	01/13/22	1519	FISHER SCIENTIFIC C	16711007238000	639500	CATALOG # S06240 SP	0.00	13,931.40
TOTAL CHECK								0.00	14,861.96
111100	572006	01/20/22	17139	COLLEGE BOARD (THE)	16711001238000	633900	EXAMINATION BOOKLET	0.00	1,750.00
111100	572006	01/20/22	17139	COLLEGE BOARD (THE)	16711002238000	633900	EXAMINATION BOOKLET	0.00	1,750.00
111100	572006	01/20/22	17139	COLLEGE BOARD (THE)	16711002238000	633900	EXAMINATION BOOKLET	0.00	1,750.00
111100	572006	01/20/22	17139	COLLEGE BOARD (THE)	16711007238000	633900	EXAMINATION BOOKLET	0.00	1,750.00
111100	572006	01/20/22	17139	COLLEGE BOARD (THE)	16711008238000	633900	EXAMINATION BOOKLET	0.00	1,050.00
TOTAL CHECK								0.00	8,050.00
111100	572007	01/20/22	24814	COLLEGE BOARD, THE	16711007238000	633900	EXAMINATION BOOKLET	0.00	2,107.00
111100	572007	01/20/22	24814	COLLEGE BOARD, THE	16711009238000	633900	EXAMINATION BOOKLET	0.00	5,150.00
111100	572007	01/20/22	24814	COLLEGE BOARD, THE	16711002238000	633900	EXAMINATION BOOKLET	0.00	2,520.00
111100	572007	01/20/22	24814	COLLEGE BOARD, THE	16711001238000	633900	EXAMINATION BOOKLET	0.00	2,736.00
TOTAL CHECK								0.00	12,513.00
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	ACETIC ACID/SALICYL	0.00	7.09
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	AMMONIA	0.00	6.00
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	AMMONIUM CHLORIDE	0.00	5.36
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	AMMONIUM HYDROXIDE	0.00	7.63
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	AMMONIUM	0.00	13.61
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	AMMONIUM SULPHATE	0.00	10.05
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	BARIUM	0.00	15.26

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 50  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	BARIUM	0.00	5.40
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	CALCIUM	0.00	4.88
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	CHLORINE CL	0.00	8.70
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	COPPER SULFATE	0.00	8.21
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	COPPER	0.00	17.92
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	COPPER	0.00	15.60
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	COPPER	0.00	63.78
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	COPPER	0.00	15.75
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	COPPER	0.00	10.28
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	GENERAL PURPOSE LAB	0.00	8.09
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	GENERAL PURPOSE LAB	0.00	57.86
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	IRON	0.00	25.13
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	GLYCERINE	0.00	11.14
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	HYDROCHLORIC ACID	0.00	5.06
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	HYDROCHLORIC ACID	0.00	11.70
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	HYDROCHLORIC ACID	0.00	13.20
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	HYDROCHLORIC ACID	0.00	12.90
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	HYDROGEN PEROXIDE	0.00	5.63
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	LEAD	0.00	13.28
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	LEAD	0.00	15.16
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	MAGNESIUM	0.00	5.85
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	PHENOLPHTHALEIN	0.00	17.55
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	POTASSIUM	0.00	88.20
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	POTASSIUM	0.00	30.99
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	IODINE/POTASSIUM IO	0.00	16.42
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	POTASSIUM	0.00	24.59
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	SILICON	0.00	42.90
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	SILVER NITRATE	0.00	42.11
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	SODIUM BROMIDE	0.00	19.27
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	RANITIDINE/SODIUM C	0.00	11.06
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	SODIUM	0.00	10.41
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	SODIUM	0.00	73.56
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	SODIUM HYDROXIDE	0.00	23.65
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	SODIUM HYDROXIDE	0.00	7.69
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	SODIUM SULFATE	0.00	5.98
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	SODIUM	0.00	6.00
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	STRONTIUM	0.00	5.44
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	SUCROSE STANDARDS	0.00	10.24
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	GENERAL PURPOSE LAB	0.00	56.40
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	UREA	0.00	8.63
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	GENERAL PURPOSE LAB	0.00	10.91
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	VEGETABLE OILS/ SPR	0.00	9.08
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	ACETIC ACID/SALICYL	0.00	25.72
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	DIAGNOSIS OF ASCORB	0.00	14.78
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	ZINC	0.00	47.86
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	ACID DYE	0.00	194.86
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	LABORATORY BEAKERS	0.00	583.44
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	LABORATORY BEAKERS	0.00	34.70
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	LABORATORY BEAKERS	0.00	54.30
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	GENERAL PURPOSE LAB	0.00	432.96
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	LABORATORY FUNNELS	0.00	51.00
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	LABORATORY GRADUATE	0.00	161.36

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 51  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	LABORATORY GRADUATE	0.00	107.52
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	LABORATORY GRADUATE	0.00	98.16
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	LABORATORY GRADUATE	0.00	83.41
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	PIPETTER INSERTS OR	0.00	116.86
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	PROTECTIVE APRONS	0.00	204.24
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	GAS BURNERS	0.00	573.12
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	LABORATORY CLAMPS	0.00	320.88
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	TEST TUBE RACKS	0.00	40.32
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	PIPE	0.00	44.16
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	LABORATORY TONGS	0.00	120.48
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	STYROFOAM	0.00	4.88
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	FOOD COLORING	0.00	2.93
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	BURNERS	0.00	12.40
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	PESTLE OR MORTARS	0.00	217.08
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	PH TEST STRIPS OR P	0.00	2.85
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	SPECIFIC HEAT MEASU	0.00	330.48
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	SCISSORS	0.00	15.30
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	STIRRUPS	0.00	81.72
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	BURNERS	0.00	68.88
111100	572571	01/27/22	2419	WARD'S NATURAL SCIE	16711015238000	639900	STOP WATCH	0.00	147.60
TOTAL CHECK								0.00	5,115.85
111100	V571696	01/13/22	1522	FLINN SCIENTIFIC IN	16711015238000	639900	LEAD	0.00	18.48
111100	V571696	01/13/22	1522	FLINN SCIENTIFIC IN	16711015238000	639900	LABORATORY STAINING	0.00	76.40
TOTAL CHECK								0.00	94.88
TOTAL CASH ACCOUNT								0.00	448,568.08
TOTAL FUND								0.00	448,568.08

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	181368722990MU	639900	COSTUMES OR ACCESSO	0.00	26.80
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	181368722990MU	639900	COSTUMES OR ACCESSO	0.00	51.60
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	181368722990MU	639900	SHIPPING	0.00	4.99
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	181368722990MU	639900	COSTUMES OR ACCESSO	0.00	25.00
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	181368722990MU	639900	COSTUMES OR ACCESSO	0.00	39.96
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	181368722990MU	639900	COSTUMES OR ACCESSO	0.00	41.99
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	181368722990MU	639900	COSTUMES OR ACCESSO	0.00	100.80
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	181368722990MU	639900	CR-8.35	0.00	54.65
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	181368722990MU	639900	COSTUMES OR ACCESSO	0.00	26.82
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	181368722990MU	639900	COSTUMES OR ACCESSO	0.00	25.88
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	181368722990MU	639900	COSTUMES OR ACCESSO	0.00	83.88
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	181368722990MU	639900	COSTUMES OR ACCESSO	0.00	99.64
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	181368722990MU	639900	COSTUMES OR ACCESSO	0.00	131.96
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	181368722990MU	639900	COSTUMES OR ACCESSO	0.00	31.99
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	181368722990MU	639900	COSTUMES OR ACCESSO	0.00	127.96
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	18136001299ATH	639972	KEYBOARD & MOUSE CA	0.00	29.74
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	18136001299ATH	639972	CHAIR SEAT	0.00	70.64
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	18136007299ATH	649914	NYLON THREAD	0.00	18.95
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	18136007299ATH	649914	BASEBALL BACKSTOPS	0.00	91.90
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	18136007299ATH	649914	SHIPPING	0.00	25.54
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	18136001299ATH	639972	DESK DRAWER ORGANIZ	0.00	24.59
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	18136001299ATH	639972	USB HUB / ADAPTER	0.00	15.99
TOTAL CHECK								0.00	1,151.27
111100	571246	01/06/22	28891	AMERICA TEAM SPORTS	18136001299ATH	649917	GIRLS ATHLETIC FOOT	0.00	1,094.25
111100	571246	01/06/22	28891	AMERICA TEAM SPORTS	18136001299ATH	649917	GIRLS ATHLETIC FOOT	0.00	364.75
111100	571246	01/06/22	28891	AMERICA TEAM SPORTS	18136001299ATH	649917	SPORT UNIFORM	0.00	112.50
111100	571246	01/06/22	28891	AMERICA TEAM SPORTS	18136001299ATH	649917	ATHLETIC SHORTS	0.00	41.25
111100	571246	01/06/22	28891	AMERICA TEAM SPORTS	18136001299ATH	639913	SOCCER PROTECTIVE E	0.00	119.00
111100	571246	01/06/22	28891	AMERICA TEAM SPORTS	18136001299ATH	639913	SOCCER PROTECTIVE E	0.00	118.00
111100	571246	01/06/22	28891	AMERICA TEAM SPORTS	18136045299ATH	649921	ATHLETIC SHORTS	0.00	370.00
111100	571246	01/06/22	28891	AMERICA TEAM SPORTS	18136045299ATH	649921	WOMENS ATHLETIC FOO	0.00	74.50
111100	571246	01/06/22	28891	AMERICA TEAM SPORTS	18136045299ATH	649921	SPORT CAPS	0.00	50.00
111100	571246	01/06/22	28891	AMERICA TEAM SPORTS	18136045299ATH	649921	SOCCER TRAINING AID	0.00	480.00
111100	571246	01/06/22	28891	AMERICA TEAM SPORTS	18136045299ATH	649921	CARTS	0.00	380.00
111100	571246	01/06/22	28891	AMERICA TEAM SPORTS	18136045299ATH	649921	CARTS	0.00	90.00
111100	571246	01/06/22	28891	AMERICA TEAM SPORTS	18136045299ATH	649921	ATHLETIC WEAR SWEAT	0.00	80.00
111100	571246	01/06/22	28891	AMERICA TEAM SPORTS	18136001299ATH	639913	ATHLETIC SWEATPANTS	0.00	177.30
TOTAL CHECK								0.00	3,551.55
111100	571254	01/06/22	30880	ANTONIO ESPINOZA JR	18136001299ATH	621953	OFFICIALS	0.00	110.00
111100	571254	01/06/22	30880	ANTONIO ESPINOZA JR	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	571261	01/06/22	23619	ATHLETIC SUPPLY INC	18136001299ATH	649934	BACKPACKS	0.00	820.00
111100	571261	01/06/22	23619	ATHLETIC SUPPLY INC	18136001299ATH	649934	ATHLETIC SWEATPANTS	0.00	506.00
111100	571261	01/06/22	23619	ATHLETIC SUPPLY INC	18136001299ATH	649934	MEASURING WHEELS FO	0.00	35.00
111100	571261	01/06/22	23619	ATHLETIC SUPPLY INC	18136001299ATH	649934	STOP WATCH	0.00	88.00
111100	571261	01/06/22	23619	ATHLETIC SUPPLY INC	18136001299ATH	649934	TRACK EQUIPMENT AND	0.00	35.00
111100	571261	01/06/22	23619	ATHLETIC SUPPLY INC	18136001299ATH	649934	BATONS	0.00	54.00
111100	571261	01/06/22	23619	ATHLETIC SUPPLY INC	18136001299ATH	649934	TRACK EQUIPMENT AND	0.00	312.50
111100	571261	01/06/22	23619	ATHLETIC SUPPLY INC	18136001299ATH	649934	FREIGHT / TOLL FEE	0.00	92.53

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571261	01/06/22	23619	ATHLETIC SUPPLY INC	18136007299ATH	649907	SPORT UNIFORM	0.00	726.00
111100	571261	01/06/22	23619	ATHLETIC SUPPLY INC	18136007299ATH	649907	SPORT UNIFORM	0.00	462.00
111100	571261	01/06/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649907	ATHLETIC SHORTS	0.00	272.00
111100	571261	01/06/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649907	GLOVES OR MITTENS	0.00	108.00
111100	571261	01/06/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649907	SOCKS	0.00	256.50
111100	571261	01/06/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649907	SHIPPING	0.00	31.83
111100	571261	01/06/22	23619	ATHLETIC SUPPLY INC	18136041299ATH	649918	ATHLETIC SHORTS	0.00	504.00
111100	571261	01/06/22	23619	ATHLETIC SUPPLY INC	18136041299ATH	649918	SPORT UNIFORM	0.00	912.00
111100	571261	01/06/22	23619	ATHLETIC SUPPLY INC	18136041299ATH	649918	FREIGHT / TOLL FEE	0.00	70.80
111100	571261	01/06/22	23619	ATHLETIC SUPPLY INC	18136007299ATH	649907	SHIPPING	0.00	59.40
TOTAL CHECK								0.00	5,345.56
111100	571266	01/06/22	18777	B & H PHOTO-VIDEO	18136869299ATH	639900	COUPLERS	0.00	12.96
111100	571266	01/06/22	18777	B & H PHOTO-VIDEO	18136869299ATH	639900	RECORDER	0.00	99.36
111100	571266	01/06/22	18777	B & H PHOTO-VIDEO	18136869299ATH	639900	CABLE ACCESSORIES	0.00	24.89
111100	571266	01/06/22	18777	B & H PHOTO-VIDEO	18136869299ATH	639900	CABLE ACCESSORIES	0.00	15.24
111100	571266	01/06/22	18777	B & H PHOTO-VIDEO	18136869299ATH	639900	HDMI CABLE	0.00	26.45
111100	571266	01/06/22	18777	B & H PHOTO-VIDEO	18136869299ATH	639900	USB HUB / ADAPTER	0.00	176.78
111100	571266	01/06/22	18777	B & H PHOTO-VIDEO	18136869299ATH	639900	CABLE ACCESSORIES	0.00	14.10
111100	571266	01/06/22	18777	B & H PHOTO-VIDEO	18136869299ATH	639900	CABLE ACCESSORIES	0.00	40.42
111100	571266	01/06/22	18777	B & H PHOTO-VIDEO	18136869299ATH	639900	HEAD MOUNT ARMS AND	0.00	142.56
TOTAL CHECK								0.00	552.76
111100	571267	01/06/22	33301	BAR-B-CUTIE SMOKEHO	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	218.75
111100	571267	01/06/22	33301	BAR-B-CUTIE SMOKEHO	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	150.00
111100	571267	01/06/22	33301	BAR-B-CUTIE SMOKEHO	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	98.00
TOTAL CHECK								0.00	466.75
111100	571268	01/06/22	22046	BARNES & NOBLE	18136044299UIL	639900	DICTIONARIES	0.00	159.60
111100	571273	01/06/22	4579	BROWNSVILLE ATHLETI	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	571274	01/06/22	4579	BROWNSVILLE ATHLETI	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	571275	01/06/22	34135	BROWNSVILLE TENNIS	18136042299ATH	641275	TOURNAMENT/ REGISTR	0.00	84.00
111100	571276	01/06/22	36790	BRUCE, RANDY LEE	18136046299ATH	621953	OFFICIALS	0.00	208.00
111100	571276	01/06/22	36790	BRUCE, RANDY LEE	18136046299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	223.00
111100	571277	01/06/22	30789	BSN SPORTS, LLC	18136041299ATH	649912	CARTS	0.00	485.00
111100	571277	01/06/22	30789	BSN SPORTS, LLC	18136041299ATH	649912	FREIGHT / TOLL FEE	0.00	10.00
111100	571277	01/06/22	30789	BSN SPORTS, LLC	18136007299ATH	649912	ATHLETIC SWEATPANTS	0.00	600.00
111100	571277	01/06/22	30789	BSN SPORTS, LLC	18136007299ATH	649912	ATHLETIC SWEATPANTS	0.00	600.00
111100	571277	01/06/22	30789	BSN SPORTS, LLC	18136007299ATH	649912	SHIPPING	0.00	60.00
111100	571277	01/06/22	30789	BSN SPORTS, LLC	18136007299ATH	649912	MENS ATHLETIC FOOTW	0.00	913.50
111100	571277	01/06/22	30789	BSN SPORTS, LLC	18136007299ATH	649921	TENNIS BALLS	0.00	1,436.40
111100	571277	01/06/22	30789	BSN SPORTS, LLC	18136007299ATH	649921	SHIPPING	0.00	71.85
111100	571277	01/06/22	30789	BSN SPORTS, LLC	18136007299ATH	649921	MENS COATS OR JACKE	0.00	770.00
111100	571277	01/06/22	30789	BSN SPORTS, LLC	18136007299ATH	649921	WOMENS COATS OR JAC	0.00	420.00
111100	571277	01/06/22	30789	BSN SPORTS, LLC	18136007299ATH	649921	SUN VISORS	0.00	199.90
111100	571277	01/06/22	30789	BSN SPORTS, LLC	18136007299ATH	649921	SHIPPING	0.00	69.50

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571277	01/06/22	30789	BSN SPORTS, LLC	18136001299ATH	649907	ATHLETIC SHORTS	0.00	120.25
111100	571277	01/06/22	30789	BSN SPORTS, LLC	18136001299ATH	649907	SOCKS	0.00	62.15
111100	571277	01/06/22	30789	BSN SPORTS, LLC	18136001299ATH	649907	SOCKS	0.00	56.50
111100	571277	01/06/22	30789	BSN SPORTS, LLC	18136041299ATH	639913	SPORT UNIFORM	0.00	798.00
111100	571277	01/06/22	30789	BSN SPORTS, LLC	18136041299ATH	639913	SOCCER TRAINING AID	0.00	120.00
111100	571277	01/06/22	30789	BSN SPORTS, LLC	18136041299ATH	639913	SOCCER BALLS	0.00	499.90
111100	571277	01/06/22	30789	BSN SPORTS, LLC	18136041299ATH	639913	FREIGHT / TOLL FEE	0.00	20.00
111100	571277	01/06/22	30789	BSN SPORTS, LLC	18136041299ATH	649907	SPORT UNIFORM	0.00	798.00
111100	571277	01/06/22	30789	BSN SPORTS, LLC	18136041299ATH	649907	FREIGHT / TOLL FEE	0.00	20.00
111100	571277	01/06/22	30789	BSN SPORTS, LLC	18136001299ATH	649918	ATHLETIC SWEATPANTS	0.00	427.00
111100	571277	01/06/22	30789	BSN SPORTS, LLC	18136001299ATH	649918	ATHLETIC WEAR SWEAT	0.00	651.00
111100	571277	01/06/22	30789	BSN SPORTS, LLC	18136001299ATH	649918	ATHLETIC WEAR SWEAT	0.00	73.90
111100	571277	01/06/22	30789	BSN SPORTS, LLC	18136001299ATH	649918	FREIGHT / TOLL FEE	0.00	57.59
111100	571277	01/06/22	30789	BSN SPORTS, LLC	18136041299ATH	649914	SPORT CAPS	0.00	204.00
111100	571277	01/06/22	30789	BSN SPORTS, LLC	18136041299ATH	649914	FREIGHT / TOLL FEE	0.00	10.00
TOTAL CHECK									9,554.44
111100	571280	01/06/22	25879	CANON U.S.A., INC.	18136001299UIL	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	571281	01/06/22	30113	CARL PRINCE JR	18136001299ATH	621953	OFFICIALS	0.00	110.00
111100	571281	01/06/22	30113	CARL PRINCE JR	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	571281	01/06/22	30113	CARL PRINCE JR	18136001299ATH	621953	OFFICIALS	0.00	110.00
111100	571281	01/06/22	30113	CARL PRINCE JR	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									250.00
111100	571283	01/06/22	36727	CARRANCO, JOHN	18136001299ATH	621953	OFFICIALS	0.00	110.00
111100	571283	01/06/22	36727	CARRANCO, JOHN	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									125.00
111100	571288	01/06/22	36720	CHAVEZ, DEANAH L.	18136001299ATH	621953	OFFICIALS	0.00	110.00
111100	571288	01/06/22	36720	CHAVEZ, DEANAH L.	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	571288	01/06/22	36720	CHAVEZ, DEANAH L.	18136048299ATH	621953	OFFICIALS 12/9/21 B	0.00	40.00
111100	571288	01/06/22	36720	CHAVEZ, DEANAH L.	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	571288	01/06/22	36720	CHAVEZ, DEANAH L.	18136046299ATH	621953	OFFICIALS	0.00	80.00
111100	571288	01/06/22	36720	CHAVEZ, DEANAH L.	18136046299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									275.00
111100	571302	01/06/22	36791	COFFEY, JAMES MATTH	181368722990MU	629900	MUSICIANS SERVICES	0.00	600.00
111100	571311	01/06/22	34976	CUELLAR, JOSE A.	18136048299ATH	621953	OFFICIALS 12/14/21	0.00	110.00
111100	571311	01/06/22	34976	CUELLAR, JOSE A.	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									125.00
111100	571323	01/06/22	30652	DOMINO'S PIZZA	181360412990MU	641254	FAST FOOD ESTABLISH	0.00	45.43
111100	571323	01/06/22	30652	DOMINO'S PIZZA	181360452990MU	641254	FAST FOOD ESTABLISH	0.00	51.92
TOTAL CHECK									97.35
111100	571324	01/06/22	35889	DON SMITH	18136002299ATH	641263	PER DIEM MEALS MHS	0.00	108.00
111100	571324	01/06/22	35889	DON SMITH	18136002299ATH	641179	PER DIEM MILEAGE /	0.00	147.28
TOTAL CHECK									255.28
111100	571326	01/06/22	33542	EASTBAY, INC	18136043299ATH	649918	SPORT UNIFORM	0.00	105.00

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 55  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571326	01/06/22	33542	EASTBAY, INC	18136043299ATH	649918	SPORT UNIFORM	0.00	126.00
111100	571326	01/06/22	33542	EASTBAY, INC	18136043299ATH	649918	SPORT UNIFORM	0.00	63.00
111100	571326	01/06/22	33542	EASTBAY, INC	18136043299ATH	649918	SPORT UNIFORM	0.00	21.00
111100	571326	01/06/22	33542	EASTBAY, INC	18136043299ATH	649918	ATHLETIC TOPS	0.00	135.00
111100	571326	01/06/22	33542	EASTBAY, INC	18136043299ATH	649918	ATHLETIC TOPS	0.00	162.00
111100	571326	01/06/22	33542	EASTBAY, INC	18136043299ATH	649918	ATHLETIC TOPS	0.00	81.00
111100	571326	01/06/22	33542	EASTBAY, INC	18136043299ATH	649918	ATHLETIC TOPS	0.00	27.00
111100	571326	01/06/22	33542	EASTBAY, INC	18136043299ATH	649918	BASKETBALLS	0.00	390.00
111100	571326	01/06/22	33542	EASTBAY, INC	18136043299ATH	649918	BASKETBALLS	0.00	324.00
111100	571326	01/06/22	33542	EASTBAY, INC	18136043299ATH	649918	SHIPPING	0.00	96.00
111100	571326	01/06/22	33542	EASTBAY, INC	18136003299ATH	649934	GIRLS ATHLETIC FOOT	0.00	77.00
111100	571326	01/06/22	33542	EASTBAY, INC	18136003299ATH	649934	GIRLS ATHLETIC FOOT	0.00	77.00
111100	571326	01/06/22	33542	EASTBAY, INC	18136003299ATH	649934	GIRLS ATHLETIC FOOT	0.00	77.00
111100	571326	01/06/22	33542	EASTBAY, INC	18136003299ATH	649934	GIRLS ATHLETIC FOOT	0.00	77.00
111100	571326	01/06/22	33542	EASTBAY, INC	18136003299ATH	649934	GIRLS ATHLETIC FOOT	0.00	84.00
111100	571326	01/06/22	33542	EASTBAY, INC	18136003299ATH	649934	GIRLS ATHLETIC FOOT	0.00	70.00
111100	571326	01/06/22	33542	EASTBAY, INC	18136003299ATH	649934	SHIPPING	0.00	25.00
111100	571326	01/06/22	33542	EASTBAY, INC	18136044299ATH	649917	ATHLETIC TOPS	0.00	24.00
111100	571326	01/06/22	33542	EASTBAY, INC	18136044299ATH	649917	ATHLETIC TOPS	0.00	24.00
111100	571326	01/06/22	33542	EASTBAY, INC	18136044299ATH	649917	ATHLETIC TOPS	0.00	72.00
111100	571326	01/06/22	33542	EASTBAY, INC	18136044299ATH	649917	SHIPPING	0.00	13.25
111100	571326	01/06/22	33542	EASTBAY, INC	18136044299ATH	649914	ATHLETIC TOPS	0.00	72.00
111100	571326	01/06/22	33542	EASTBAY, INC	18136044299ATH	649914	ATHLETIC TOPS	0.00	120.00
111100	571326	01/06/22	33542	EASTBAY, INC	18136044299ATH	649914	SHIPPING	0.00	10.00
111100	571326	01/06/22	33542	EASTBAY, INC	18136869299ATH	639974	MENS SHOES	0.00	104.00
111100	571326	01/06/22	33542	EASTBAY, INC	18136869299ATH	639974	WOMENS SHOES	0.00	104.00
111100	571326	01/06/22	33542	EASTBAY, INC	18136869299ATH	639974	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	2,493.25
111100	571327	01/06/22	9887	EDCOUCH ELSA HIGH S	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	571329	01/06/22	2899	ELIUD FUENTES	18136007299ATH	621953	OFFICIALS	0.00	65.00
111100	571329	01/06/22	2899	ELIUD FUENTES	18136007299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	571339	01/06/22	11151	FERNANDO RODRIGUEZ	18136001299ATH	621953	OFFICIALS	0.00	150.00
111100	571339	01/06/22	11151	FERNANDO RODRIGUEZ	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	571342	01/06/22	32322	FLORES, RONNIE	18136047299ATH	621953	OFFICIALS	0.00	80.00
111100	571342	01/06/22	32322	FLORES, RONNIE	18136047299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	571348	01/06/22	34765	GARCIA, ALEX	18136001299ATH	621953	OFFICIALS	0.00	110.00
111100	571348	01/06/22	34765	GARCIA, ALEX	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	571349	01/06/22	36796	GARZA, JOSE E.	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	571349	01/06/22	36796	GARZA, JOSE E.	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	571351	01/06/22	25715	GOMEZ, OSCAR J.	18136001299ATH	621953	OFFICIALS	0.00	150.00
111100	571351	01/06/22	25715	GOMEZ, OSCAR J.	18136001299ATH	621953	OFFICIALS	0.00	15.00

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 56  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	165.00
111100	571355	01/06/22	35879	GONZALEZ, LIDIA	18136001299ATH	621953	OFFICIALS	0.00	110.00
111100	571355	01/06/22	35879	GONZALEZ, LIDIA	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	571355	01/06/22	35879	GONZALEZ, LIDIA	18136002299ATH	621953	OFFICIALS 12/18/21	0.00	110.00
111100	571355	01/06/22	35879	GONZALEZ, LIDIA	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	250.00
111100	571356	01/06/22	36712	GONZALEZ, SYLVIA	18136041299ATH	621953	OFFICIALS	0.00	80.00
111100	571356	01/06/22	36712	GONZALEZ, SYLVIA	18136041299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	571359	01/06/22	29164	GREGORIO D GARZA	18136003299UJL	641200	STUDENT / SPONSOR M	0.00	245.00
111100	571359	01/06/22	29164	GREGORIO D GARZA	18136003299UJL	641200	STUDENT / SPONSOR M	0.00	120.00
TOTAL CHECK								0.00	365.00
111100	571361	01/06/22	34020	GUERRA, ROBERT	18136001299ATH	621953	OFFICIALS	0.00	110.00
111100	571361	01/06/22	34020	GUERRA, ROBERT	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	571364	01/06/22	21732	HENRY SCHEIN, INC.	18136003299ATH	639974	ELECTROTHERAPY LEAD	0.00	121.60
111100	571364	01/06/22	21732	HENRY SCHEIN, INC.	18136869299ATH	639974	TANKS	0.00	349.00
TOTAL CHECK								0.00	470.60
111100	571365	01/06/22	34999	HERIBERTO PACHECO	18136001299ATH	641179	PER DIEM MILEAGE /	0.00	66.64
111100	571365	01/06/22	34999	HERIBERTO PACHECO	18136001299ATH	641179	PER DIEM MEALS	0.00	108.00
TOTAL CHECK								0.00	174.64
111100	571366	01/06/22	25010	HERNANDEZ, SERGIO J	18136001299ATH	621953	OFFICIALS	0.00	150.00
111100	571366	01/06/22	25010	HERNANDEZ, SERGIO J	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	571372	01/06/22	35054	HINOJOSA, PEDRO	18136001299ATH	621953	OFFICIALS	0.00	150.00
111100	571372	01/06/22	35054	HINOJOSA, PEDRO	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	571374	01/06/22	36688	HUGHES, ISAIAH	18136041299ATH	621953	OFFICIALS	0.00	80.00
111100	571374	01/06/22	36688	HUGHES, ISAIAH	18136041299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	571385	01/06/22	33673	JAVIER RENDON	18136001299ATH	641179	PER DIEM MILEAGE /	0.00	66.64
111100	571385	01/06/22	33673	JAVIER RENDON	18136001299ATH	641179	PER DIEM MEALS	0.00	108.00
TOTAL CHECK								0.00	174.64
111100	571386	01/06/22	9425	JOHN MCLEOD	181360032990MU	641255	STUDENT / SPONSOR M	0.00	154.00
111100	571387	01/06/22	9425	JOHN MCLEOD	181360032990MU	641255	STUDENT / SPONSOR M	0.00	63.00
111100	571403	01/06/22	28561	LITTLE CAESARS	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	27.75
111100	571403	01/06/22	28561	LITTLE CAESARS	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	44.40
111100	571403	01/06/22	28561	LITTLE CAESARS	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	44.40
111100	571403	01/06/22	28561	LITTLE CAESARS	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	55.50

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 57  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571403	01/06/22	28561	LITTLE CAESARS	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	83.25
111100	571403	01/06/22	28561	LITTLE CAESARS	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	27.75
111100	571403	01/06/22	28561	LITTLE CAESARS	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	66.60
111100	571403	01/06/22	28561	LITTLE CAESARS	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	55.50
111100	571403	01/06/22	28561	LITTLE CAESARS	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	166.50
111100	571403	01/06/22	28561	LITTLE CAESARS	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	61.05
TOTAL CHECK									632.70
111100	571429	01/06/22	10846	MCALLEN HIGH SCHOOL	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	571430	01/06/22	14308	MCALLEN MEMORIAL HI	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	571432	01/06/22	3577	MECA SPORTSWEAR	18136002299000	649900	LETTERMAN JACKETS -	0.00	80.00
111100	571436	01/06/22	28940	MIGUEL ANGEL GONZAL	18136007299ATH	641179	PER DIEM MILEAGE /	0.00	147.00
111100	571436	01/06/22	28940	MIGUEL ANGEL GONZAL	18136007299ATH	641179	PER DIEM MEALS	0.00	108.00
TOTAL CHECK									255.00
111100	571437	01/06/22	3719	MISSION ISD ATHLETI	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	571439	01/06/22	31469	MONROY, EDUARDO A	18136046299ATH	621953	OFFICIALS	0.00	80.00
111100	571439	01/06/22	31469	MONROY, EDUARDO A	18136046299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									95.00
111100	571442	01/06/22	33020	MR. VICTORS LTD. CO	18136869299ATH	639577	UTILITY TRAILERS	0.00	1,695.00
111100	571456	01/06/22	21603	OSCAR TORRES	18136001299ATH	641179	PER DIEM MILEAGE /	0.00	66.64
111100	571456	01/06/22	21603	OSCAR TORRES	18136001299ATH	641179	PER DIEM MEALS	0.00	108.00
TOTAL CHECK									174.64
111100	571459	01/06/22	34432	PAPA JOHNS PIZZA	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	62.91
111100	571459	01/06/22	34432	PAPA JOHNS PIZZA	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	83.88
111100	571459	01/06/22	34432	PAPA JOHNS PIZZA	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	41.94
111100	571459	01/06/22	34432	PAPA JOHNS PIZZA	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	51.93
111100	571459	01/06/22	34432	PAPA JOHNS PIZZA	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	51.93
111100	571459	01/06/22	34432	PAPA JOHNS PIZZA	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	62.91
111100	571459	01/06/22	34432	PAPA JOHNS PIZZA	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	100.50
111100	571459	01/06/22	34432	PAPA JOHNS PIZZA	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	163.77
TOTAL CHECK									619.77
111100	571463	01/06/22	33349	PIIONEER ATHLETICS	18136869299ATH	631969	MARKING PAINT	0.00	261.00
111100	571463	01/06/22	33349	PIIONEER ATHLETICS	18136869299ATH	631969	SHIPPING	0.00	30.00
TOTAL CHECK									291.00
111100	571467	01/06/22	31249	PRINTEES	18136002299ATH	649907	ATHLETIC TOPS ITEM#	0.00	110.00
111100	571467	01/06/22	31249	PRINTEES	18136002299ATH	649907	ATHLETIC TOPS ITEM#	0.00	90.00
111100	571467	01/06/22	31249	PRINTEES	18136002299ATH	649907	SPORT CAPS ITEM#PTS	0.00	300.00
111100	571467	01/06/22	31249	PRINTEES	18136002299ATH	649907	ATHLETIC SHORTS ITE	0.00	80.00
111100	571467	01/06/22	31249	PRINTEES	18136047299ATH	649934	ATHLETIC TOPS	0.00	150.00
111100	571467	01/06/22	31249	PRINTEES	18136047299ATH	649934	ATHLETIC TOPS	0.00	3.00
TOTAL CHECK									733.00

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571470	01/06/22	29098	PSJA AUDIE MURPHY U	18136043299UJL	641200	TOURNAMENT/ REGISTR	0.00	700.00
111100	571470	01/06/22	29098	PSJA AUDIE MURPHY U	18136043299UJL	641200	TOURNAMENT/ REGISTR	0.00	100.00
TOTAL CHECK								0.00	800.00
111100	571471	01/06/22	29098	PSJA AUDIE MURPHY U	18136046299000	641200	TOURNAMENT/ REGISTR	0.00	800.00
111100	571480	01/06/22	1912	PSJA PRINT SHOP ACC	181360012990MU	629954	POSTERS & PROGRAMS	0.00	83.00
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136044299UJL	649400	LIBERTY MS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	126.72
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	126.72
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	126.72
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	111.36
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	111.36
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	107.52
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	107.52
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	107.52
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	115.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	115.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	115.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360422990MU	649400	ALAMO MS	0.00	115.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	134.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	138.24
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	138.24
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	138.24
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	138.24
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360482990MU	649400	A MURPHY MS	0.00	138.24
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360482990MU	649400	A MURPHY MS	0.00	138.24
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	157.44
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	161.28
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	165.12
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	165.12
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	168.96
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	176.64
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	180.48
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	180.48
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	180.48
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	180.48
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	180.48
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	180.48
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	184.32
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	184.32
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	188.16

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360472990MU	649455	J ESCALANTE MS	0.00	192.00
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	192.00
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	192.00
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	195.84
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	153.60
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	153.60
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	153.60
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	153.60
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360442990MU	649400	LIBERTY MS	0.00	153.60
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	153.60
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	153.60
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	157.44
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	157.44
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	142.08
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	142.08
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	145.92
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	199.68
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	199.68
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	203.52
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360462990MU	649400	KENNEDY MS	0.00	96.00
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	96.00
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360072990MU	649454	PSJA SOUTHWEST HS	0.00	96.00
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	96.00
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136002299000	649400	PSJA MEMORIAL HS	0.00	96.00
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	96.00
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	96.00
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	99.84
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	76.80
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360032990MU	649455	PSJA NORTH HS	0.00	76.80
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360422990UIL	649400	ALAMO MS	0.00	76.80
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	99.84
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	103.68
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136002299000	649400	PSJA MEMORIAL HS	0.00	76.80
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360452990MU	649400		0.00	76.80
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	80.64
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	80.64
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360422990MU	649400	ALAMO MS	0.00	80.64
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	80.64
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	80.64
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	80.64
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	84.48
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	84.48
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	88.32
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	88.32
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	88.32
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	88.32
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	92.16
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	92.16
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360412990MU	649400	AUSTIN MS	0.00	69.12
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	72.96
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	72.96

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	72.96
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	72.96
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	76.80
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	76.80
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	76.80
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360012990MU	649455	PSJA HS	0.00	76.80
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360412990MU	649455	AUSTIN MS	0.00	76.80
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360452990MU	649455		0.00	76.80
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	76.80
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	76.80
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	76.80
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	76.80
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	61.44
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	61.44
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	61.44
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	61.44
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	69.12
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	69.12
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	69.12
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	69.12
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360412990MU	649400	AUSTIN MS	0.00	69.12
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	69.12
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	69.12
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360462990MU	649400	KENNEDY MS	0.00	76.80
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136048299UJL	649400	A MURPHY MS	0.00	76.80
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	76.80
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360442990MU	649455	LIBERTY MS	0.00	76.80
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	76.80
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441		0.00	645.12
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	648.96
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	698.88
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	698.88
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	702.72
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	721.92
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	952.32
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	960.00
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA HS	0.00	960.00
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PHARR AQUATIC CENTE	0.00	1,152.00
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	1,443.84
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	403.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	15.36
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136042299UJL	649400	ALAMO MS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	341.76
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	341.76
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	268.80
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	288.00
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	295.68
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	295.68
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	299.52
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	299.52

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 61  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	307.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	307.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	314.88
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	215.04
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	215.04
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	222.72
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	222.72
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	222.72
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	230.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	230.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	230.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	238.08
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	96.00
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136002299000	649400	PSJA MEMORIAL HS	0.00	245.76
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	437.76
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	472.32
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	491.52
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	491.52
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	449.28
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	472.32
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	422.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PHARR AQUATIC CENTE	0.00	422.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	353.28
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360072990UIL	649400	PSJA SOUTHWEST HS	0.00	391.68
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PHARR AQUATIC CENTE	0.00	395.52
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	399.36
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441	R YZAGUIRRE MS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441	R YZAGUIRRE MS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441	R YZAGUIRRE MS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360022990MU	649455	PSJA MEMORIAL HS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360012990MU	649455	PSJA HS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360452990MU	649454	PSJA HS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360032990MU	649461	PSJA NORTH HS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360422990MU	649400	ALAMO MS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360412990MU	649454	AUSTIN MS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360422990MU	649454	ALAMO MS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360072990MU	649454	PSJA SOUTHWEST HS	0.00	38.40

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136042299UJL	649400	ALAMO MS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136002299000	649400	PSJA MEMORIAL HS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136046299UJL	649400	KENNEDY MS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360022990MU	649400	PSJA MEMORIAL HS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360072990MU	649454	PSJA SOUTHWEST HS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360442990MU	649400	LIBERTY MS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360452990MU	649400		0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360432990MU	649400	LBJ MS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360412990MU	649400	AUSTIN MS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136046299000	649400	KENNEDY MS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360032990MU	649461	PSJA NORTH HS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360412990MU	649400	AUSTIN MS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360462990MU	649455	KENNEDY MS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360412990MU	649400	AUSTIN MS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360412990MU	649454	AUSTIN MS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360022990MU	649454	PSJA MEMORIAL HS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360412990MU	649400	AUSTIN MS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360412990MU	649400	AUSTIN MS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360412990MU	649400	AUSTIN MS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360452990MU	649400		0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360472990MU	649400	J ESCALANTE MS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	23.04
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	26.88
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	26.88
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360432990MU	649400	LBJ MS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360412990MU	649454	AUSTIN MS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136044299UJL	649400	LIBERTY MS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360072990MU	649455	PSJA SOUTHWEST HS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360462990MU	649455	KENNEDY MS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360452990MU	649400		0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136041299000	649400	AUSTIN MS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	38.40

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 63  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441	R YZAGUIRRE MS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	42.24
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136002299000	649400	PSJA MEMORIAL HS	0.00	42.24
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	42.24
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	42.24
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	42.24
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360482990MU	649455	A MURPHY MS	0.00	42.24
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	46.08
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360472990UIL	649400	J ESCALANTE MS	0.00	46.08
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	46.08
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360412990MU	649400	AUSTIN MS	0.00	46.08
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	46.08
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	46.08
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	46.08
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136043291ATH	649441	LBJ MS	0.00	46.08
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136048291ATH	649441	A MURPHY MS	0.00	46.08
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136045291ATH	649441	R YZAGUIRRE MS	0.00	46.08
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136041291ATH	649441	AUSTIN MS	0.00	49.92
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	49.92
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	49.92
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136046291ATH	649441	KENNEDY MS	0.00	49.92
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	49.92
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	49.92
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	49.92
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	49.92
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360072990MU	649461	PSJA SOUTHWEST HS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360072990MU	649454	PSJA SOUTHWEST HS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360012990MU	649455	PSJA HS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360072990MU	649455	PSJA SOUTHWEST HS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360462990UIL	649400	KENNEDY MS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136001291ATH	649441	PSJA HS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360442990MU	649400	LIBERTY MS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136044291ATH	649441	LIBERTY MS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360022990MU	649455	PSJA MEMORIAL HS	0.00	38.40

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 64  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360472990MU	649455	J ESCALANTE MS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136043299UJL	649400	LBJ MS	0.00	53.76
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360412990MU	649400	AUSTIN MS	0.00	53.76
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136042291ATH	649441	ALAMO MS	0.00	53.76
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360472990MU	649400	J ESCALANTE MS	0.00	57.60
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136047291ATH	649441	J ESCALANTE MS	0.00	57.60
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	57.60
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360012990MU	649400	PSJA HS	0.00	57.60
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360072990MU	649400	PSJA SOUTHWEST HS	0.00	61.44
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	181360422990MU	649400	ALAMO MS	0.00	115.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	119.04
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	122.88
TOTAL CHECK								0.00	39,540.48
111100	571503	01/06/22	32528	RAISING CANE'S REST	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	98.88
111100	571503	01/06/22	32528	RAISING CANE'S REST	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	145.87
TOTAL CHECK								0.00	244.75
111100	571504	01/06/22	35154	RAISING CANE'S REST	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	146.79
111100	571512	01/06/22	22059	RIDDELL/ALL AMERICA	18136869291ATH	639900	FOOTBALL PROTECTIVE	0.00	1,460.00
111100	571512	01/06/22	22059	RIDDELL/ALL AMERICA	18136869291ATH	639900	FOOTBALL PROTECTIVE	0.00	1,520.00
111100	571512	01/06/22	22059	RIDDELL/ALL AMERICA	18136869291ATH	639900	SHIPPING	0.00	89.95
TOTAL CHECK								0.00	3,069.95
111100	571515	01/06/22	33334	RODRIGEZ, BOBBY	18136007299ATH	621953	OFFICIALS	0.00	260.00
111100	571515	01/06/22	33334	RODRIGEZ, BOBBY	18136007299ATH	621953	OFFICIALS	0.00	15.00
111100	571515	01/06/22	33334	RODRIGEZ, BOBBY	18136002299ATH	621953	OFFICIALS 12/16/21	0.00	117.00
111100	571515	01/06/22	33334	RODRIGEZ, BOBBY	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	407.00
111100	571516	01/06/22	36690	RODRIGUEZ, JECELYNE	18136001299ATH	621953	OFFICIALS	0.00	110.00
111100	571516	01/06/22	36690	RODRIGUEZ, JECELYNE	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	571517	01/06/22	25933	ROQUE, JOHN R.	18136046299ATH	621953	OFFICIALS	0.00	65.00
111100	571517	01/06/22	25933	ROQUE, JOHN R.	18136046299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	571520	01/06/22	34010	RUDD, MICHAEL A.	18136001299ATH	621953	OFFICIALS	0.00	150.00
111100	571520	01/06/22	34010	RUDD, MICHAEL A.	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	571522	01/06/22	28275	SALVATORE MARIO DIG	18136001299ATH	621953	OFFICIALS	0.00	110.00
111100	571522	01/06/22	28275	SALVATORE MARIO DIG	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	571527	01/06/22	31512	SAM'S CLUB-KENNEDY	18136046299000	649700	ITEMS NEEDED FOR UI	0.00	23.16
111100	571536	01/06/22	32240	SILVA, OSIEL	18136001299ATH	621953	OFFICIALS	0.00	150.00

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 65  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571536	01/06/22	32240	SILVA, OSIEL	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	571536	01/06/22	32240	SILVA, OSIEL	18136001299ATH	621953	OFFICIALS	0.00	110.00
111100	571536	01/06/22	32240	SILVA, OSIEL	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									290.00
111100	571542	01/06/22	29830	SUBWAY	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	48.00
111100	571543	01/06/22	30149	SWIM SHOPS OF THE S	18136001299ATH	649988	SPORT CAPS	0.00	175.00
111100	571543	01/06/22	30149	SWIM SHOPS OF THE S	18136001299ATH	649988	SPORT CAPS	0.00	525.00
111100	571543	01/06/22	30149	SWIM SHOPS OF THE S	18136001299ATH	649988	FREIGHT / TOLL FEE	0.00	9.50
TOTAL CHECK									709.50
111100	571551	01/06/22	16731	TMEA REGION XV BAND	181360012990MU	641200	STUDENTS ENTRY FEE	0.00	98.00
111100	571552	01/06/22	16731	TMEA REGION XV BAND	181360432990MU	641200	TOURNAMENT/ REGISTR	0.00	221.00
111100	571553	01/06/22	21570	TORRES, ROBERT A.	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	571553	01/06/22	21570	TORRES, ROBERT A.	18136001299ATH	621953	OFFICIALS	0.00	150.00
TOTAL CHECK									165.00
111100	571556	01/06/22	29193	TREJO, ANTONIO	18136048299ATH	621953	OFFICIALS 12/14/21	0.00	80.00
111100	571556	01/06/22	29193	TREJO, ANTONIO	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									95.00
111100	571561	01/06/22	27316	UNIVERSITY OF TX. H	18136002299ATH	641275	TRAINING / WORKSHOP	0.00	100.00
111100	571565	01/06/22	19354	VALLEY VIEW I.S.D.	18136003299UJL	641200	TOURNAMENT/ REGISTR	0.00	7.00
111100	571565	01/06/22	19354	VALLEY VIEW I.S.D.	18136003299UJL	641200	TOURNAMENT/ REGISTR	0.00	14.00
111100	571565	01/06/22	19354	VALLEY VIEW I.S.D.	18136003299UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	571565	01/06/22	19354	VALLEY VIEW I.S.D.	18136003299UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	571565	01/06/22	19354	VALLEY VIEW I.S.D.	18136003299UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	571565	01/06/22	19354	VALLEY VIEW I.S.D.	18136003299UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	571565	01/06/22	19354	VALLEY VIEW I.S.D.	18136003299UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	571565	01/06/22	19354	VALLEY VIEW I.S.D.	18136003299UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	571565	01/06/22	19354	VALLEY VIEW I.S.D.	18136003299UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	571565	01/06/22	19354	VALLEY VIEW I.S.D.	18136003299UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	571565	01/06/22	19354	VALLEY VIEW I.S.D.	18136003299UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	571565	01/06/22	19354	VALLEY VIEW I.S.D.	18136003299UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	571565	01/06/22	19354	VALLEY VIEW I.S.D.	18136003299UJL	641200	TOURNAMENT/ REGISTR	0.00	7.00
TOTAL CHECK									308.00
111100	571571	01/06/22	36792	VINSON, TYSON	18136046299ATH	621953	OFFICIALS	0.00	80.00
111100	571571	01/06/22	36792	VINSON, TYSON	18136046299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									95.00
111100	571579	01/06/22	36779	WENDY'S MCALLEN	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	72.00
111100	571582	01/06/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	571582	01/06/22	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	124.00
111100	571582	01/06/22	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	104.00
111100	571582	01/06/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	169.00
111100	571582	01/06/22	2443	WHATABURGER GENERAL	181360472990MU	641200	REQUESTING MEALS FO	0.00	31.21
111100	571582	01/06/22	2443	WHATABURGER GENERAL	181360472990MU	641200	FAST FOOD ESTABLISH	0.00	35.28

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 66  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571582	01/06/22	2443	WHATABURGER GENERAL	181360472990MU	641200	FAST FOOD ESTABLISH	0.00	43.75
111100	571582	01/06/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	106.25
111100	571582	01/06/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	87.50
111100	571582	01/06/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	OVERAGES	0.00	15.96
111100	571582	01/06/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	201.50
111100	571582	01/06/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	162.50
111100	571582	01/06/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	122.50
111100	571582	01/06/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	187.50
111100	571582	01/06/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	87.50
111100	571582	01/06/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	153.00
111100	571582	01/06/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	162.50
111100	571582	01/06/22	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	124.00
111100	571582	01/06/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	156.25
111100	571582	01/06/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	193.75
111100	571582	01/06/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	162.50
111100	571582	01/06/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	50.57
111100	571582	01/06/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	58.35
111100	571582	01/06/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	172.75
111100	571582	01/06/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	187.50
111100	571582	01/06/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	118.75
111100	571582	01/06/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	118.75
111100	571582	01/06/22	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	82.50
111100	571582	01/06/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	88.20
111100	571582	01/06/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	93.75
111100	571582	01/06/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	250.00
111100	571582	01/06/22	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	88.00
111100	571582	01/06/22	2443	WHATABURGER GENERAL	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	120.00
111100	571582	01/06/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	195.00
111100	571582	01/06/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	571582	01/06/22	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	64.00
111100	571582	01/06/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	87.50
111100	571582	01/06/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	88.50
TOTAL CHECK								0.00	4,510.57
111100	571585	01/06/22	34990	XTREME TEES EMBROID	18136045299ATH	649907	ATHLETIC TOPS	0.00	391.00
111100	571585	01/06/22	34990	XTREME TEES EMBROID	18136045299ATH	649907	ATHLETIC WARM-UP SE	0.00	492.83
TOTAL CHECK								0.00	883.83
111100	571589	01/06/22	36593	ZEPEDA, PRISCILLA	18136046299ATH	621953	OFFICIALS	0.00	80.00
111100	571589	01/06/22	36593	ZEPEDA, PRISCILLA	18136046299ATH	621953	OFFICIALS	0.00	15.00
111100	571589	01/06/22	36593	ZEPEDA, PRISCILLA	18136001299ATH	621953	OFFICIALS	0.00	55.00
111100	571589	01/06/22	36593	ZEPEDA, PRISCILLA	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	571600	01/13/22	3924	ALBERT MAGALLAN	18136002299ATH	621953	OFFICIALS 1/4/22 BA	0.00	75.00
111100	571600	01/13/22	3924	ALBERT MAGALLAN	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	571604	01/13/22	32411	AMANDA PECINA	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	25.00
111100	571605	01/13/22	36101	AMAZON.COM SALES, I	18136002299000	639900	GARMENT BAGS - CHEE	0.00	131.96

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 67  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571606	01/13/22	28891	AMERICA TEAM SPORTS	18136001299ATH	639913	SPORT UNIFORM	0.00	1,105.20
111100	571606	01/13/22	28891	AMERICA TEAM SPORTS	18136001299ATH	639913	SOCKS	0.00	199.50
111100	571606	01/13/22	28891	AMERICA TEAM SPORTS	18136001299ATH	639913	SOCKS	0.00	199.50
111100	571606	01/13/22	28891	AMERICA TEAM SPORTS	18136001299ATH	639913	SOCCER BALLS	0.00	307.50
111100	571606	01/13/22	28891	AMERICA TEAM SPORTS	18136001299ATH	639913	SOCCER BALLS	0.00	130.00
111100	571606	01/13/22	28891	AMERICA TEAM SPORTS	18136001299ATH	639913	ATHLETIC SHORTS	0.00	636.00
111100	571606	01/13/22	28891	AMERICA TEAM SPORTS	18136001299ATH	639913	SOCKS	0.00	334.80
111100	571606	01/13/22	28891	AMERICA TEAM SPORTS	18136001299ATH	639913	SOCKS	0.00	334.80
111100	571606	01/13/22	28891	AMERICA TEAM SPORTS	18136007299ATH	649914	CAPS	0.00	628.20
111100	571606	01/13/22	28891	AMERICA TEAM SPORTS	18136007299ATH	649914	BELTS OR SUSPENDERS	0.00	109.80
111100	571606	01/13/22	28891	AMERICA TEAM SPORTS	18136007299ATH	649914	SOCKS	0.00	109.80
TOTAL CHECK								0.00	4,095.10
111100	571609	01/13/22	36813	ARANDA, JOSE M.	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	25.00
111100	571613	01/13/22	23619	ATHLETIC SUPPLY INC	18136001299ATH	631969	BACKPACKS	0.00	450.00
111100	571613	01/13/22	23619	ATHLETIC SUPPLY INC	18136001299ATH	649918	BACKPACKS	0.00	120.00
111100	571613	01/13/22	23619	ATHLETIC SUPPLY INC	18136001299ATH	649918	FREIGHT / TOLL FEE	0.00	33.00
111100	571613	01/13/22	23619	ATHLETIC SUPPLY INC	18136001299ATH	649922	OFFICIALS	0.00	637.00
111100	571613	01/13/22	23619	ATHLETIC SUPPLY INC	18136001299ATH	649922	SPORT UNIFORM	0.00	91.00
111100	571613	01/13/22	23619	ATHLETIC SUPPLY INC	18136001299ATH	649922	ATHLETIC WEAR SWEAT	0.00	138.00
111100	571613	01/13/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649918	BASKETBALLS	0.00	408.00
111100	571613	01/13/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649918	SOCKS	0.00	192.00
111100	571613	01/13/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649918	SPORTS TIMER/ LINE-	0.00	20.00
111100	571613	01/13/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649918	SHIPPING	0.00	31.00
111100	571613	01/13/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649912	SPORTS TIMER/ LINE-	0.00	73.00
111100	571613	01/13/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649918	SPORTS TIMER/ LINE-	0.00	83.00
111100	571613	01/13/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649912	SHIPPING	0.00	10.00
111100	571613	01/13/22	23619	ATHLETIC SUPPLY INC	18136007299ATH	649907	SPORT UNIFORM	0.00	726.00
111100	571613	01/13/22	23619	ATHLETIC SUPPLY INC	18136007299ATH	649907	SPORT UNIFORM	0.00	462.00
111100	571613	01/13/22	23619	ATHLETIC SUPPLY INC	18136007299ATH	649907	SHIPPING	0.00	59.40
111100	571613	01/13/22	23619	ATHLETIC SUPPLY INC	18136047299ATH	649934	SPORT UNIFORM	0.00	660.00
111100	571613	01/13/22	23619	ATHLETIC SUPPLY INC	18136047299ATH	649934	ATHLETIC SHORTS	0.00	310.70
111100	571613	01/13/22	23619	ATHLETIC SUPPLY INC	18136047299ATH	649918	SHIPPING	0.00	1.70
111100	571613	01/13/22	23619	ATHLETIC SUPPLY INC	18136047299ATH	649934	SHIPPING	0.00	46.30
111100	571613	01/13/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649912	BASKETBALLS	0.00	129.98
111100	571613	01/13/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649912	ATHLETIC TOPS	0.00	290.00
111100	571613	01/13/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649912	ATHLETIC TOPS	0.00	92.50
111100	571613	01/13/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649912	SHIPPING	0.00	49.39
111100	571613	01/13/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649915	CAPS	0.00	183.00
111100	571613	01/13/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649915	ATHLETIC TOPS	0.00	240.00
111100	571613	01/13/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649915	SHIPPING	0.00	26.50
TOTAL CHECK								0.00	5,563.47
111100	571616	01/13/22	31119	AZURE BISTRO, INC.	181368722990MU	641200	FAST FOOD ESTABLISH	0.00	686.00
111100	571617	01/13/22	33301	BAR-B-CUTIE SMOKEHO	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	714.00
111100	571618	01/13/22	34165	BARCKHOLTZ, TODD M	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	150.00
111100	571618	01/13/22	34165	BARCKHOLTZ, TODD M	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	165.00

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 68  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571619	01/13/22	22646	BERMUDEZ, TOMAS JR.	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	150.00
111100	571619	01/13/22	22646	BERMUDEZ, TOMAS JR.	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	571619	01/13/22	22646	BERMUDEZ, TOMAS JR.	18136003299ATH	621953	OFFICIALS	0.00	150.00
111100	571619	01/13/22	22646	BERMUDEZ, TOMAS JR.	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	330.00
111100	571625	01/13/22	18138	BROWNSVILLE PORTER	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136002299ATH	649918	SPORT UNIFORM ITEM#	0.00	1,012.50
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136002299ATH	649918	FREIGHT / TOLL FEE	0.00	50.63
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136003299ATH	649918	BACKPACKS	0.00	375.00
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136002299ATH	649912	BACKPACKS ITEM#BLK	0.00	1,005.00
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136002299ATH	649912	SHIPPING	0.00	50.25
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136002299ATH	649912	ATHLETIC SWEATPANTS	0.00	945.00
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136002299ATH	649912	BASKETBALLS ITEM#10	0.00	324.95
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136002299ATH	649912	SPORTS TIMER/ LINE-	0.00	47.94
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136002299ATH	649912	LAUNDRY NETS OR BAG	0.00	47.96
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136002299ATH	649912	SAFETY CONES ITEM#1	0.00	25.98
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136002299ATH	649912	ATHLETIC TOPS ITEM#	0.00	350.00
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136002299ATH	649912	SHIPPING	0.00	87.09
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136002299ATH	649918	WOMENS ATHLETIC FOO	0.00	1,365.00
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136002299ATH	649918	SPORTS TIMER/ LINE-	0.00	47.94
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136002299ATH	649918	FREIGHT / TOLL FEE	0.00	61.55
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136041299ATH	649914	BASEBALL GLOVES	0.00	79.00
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136041299ATH	649914	CARTS	0.00	98.00
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136041299ATH	649914	BASEBALL BACKSTOPS	0.00	229.00
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136041299ATH	649914	CARTS	0.00	270.00
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136041299ATH	649914	FREIGHT / TOLL FEE	0.00	15.00
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136003299ATH	649908	SHIPPING	0.00	12.76
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136003299ATH	649908	SPORT UNIFORM	0.00	108.00
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136003299ATH	649908	SPORT UNIFORM	0.00	147.00
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136003299ATH	649918	ATHLETIC SHORTS	0.00	180.00
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136003299ATH	649918	ATHLETIC SHORTS	0.00	72.00
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136003299ATH	649918	ATHLETIC SHORTS	0.00	18.00
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136003299ATH	649918	ATHLETIC SWEATPANTS	0.00	42.00
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136003299ATH	649918	ATHLETIC TOPS	0.00	300.00
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136003299ATH	649918	ATHLETIC TOPS	0.00	120.00
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136003299ATH	649918	ATHLETIC TOPS	0.00	30.00
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136003299ATH	649918	ATHLETIC TOPS	0.00	27.00
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136003299ATH	649918	ATHLETIC TOPS	0.00	108.00
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136003299ATH	649918	ATHLETIC TOPS	0.00	27.00
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136003299ATH	649918	SHIPPING	0.00	80.00
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136003299ATH	649913	ATHLETIC TOPS	0.00	306.00
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136003299ATH	649913	ATHLETIC TOPS	0.00	153.00
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136003299ATH	649913	ATHLETIC TOPS	0.00	114.75
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136003299ATH	649913	ATHLETIC TOPS	0.00	114.75
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136003299ATH	649913	ATHLETIC TOPS	0.00	114.75
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136003299ATH	649913	ATHLETIC TOPS	0.00	153.00
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136003299ATH	649913	ATHLETIC TOPS	0.00	153.00
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136003299ATH	649913	ATHLETIC TOPS	0.00	114.75
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136003299ATH	649913	ATHLETIC TOPS	0.00	114.75

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 69  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136003299ATH	649913	ATHLETIC TOPS	0.00	114.75
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136003299ATH	649913	ATHLETIC TOPS	0.00	78.00
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136003299ATH	649913	ATHLETIC TOPS	0.00	78.00
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136003299ATH	649913	ATHLETIC TOPS	0.00	78.00
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136003299ATH	649913	ATHLETIC TOPS	0.00	78.00
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136003299ATH	649913	ATHLETIC TOPS	0.00	78.00
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136007299ATH	649933	ATHLETIC TOPS	0.00	269.85
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136007299ATH	649933	ATHLETIC TOPS	0.00	93.00
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136007299ATH	649933	BACKPACKS	0.00	32.00
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136007299ATH	649933	SHIPPING	0.00	19.74
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136002299ATH	649911	FOOTBALL PROTECTIVE	0.00	472.50
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136007299ATH	649921	ATHLETIC SWEATPANTS	0.00	56.00
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136007299ATH	649921	MENS COATS OR JACKE	0.00	70.00
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136007299ATH	649921	ATHLETIC TOPS	0.00	99.90
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136007299ATH	649921	ATHLETIC TOPS	0.00	99.90
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136007299ATH	649921	ATHLETIC TOPS	0.00	149.85
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136007299ATH	649921	ATHLETIC TOPS	0.00	149.85
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136007299ATH	649921	SHIPPING	0.00	34.40
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136007299ATH	649917	ATHLETIC SWEATPANTS	0.00	84.00
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136007299ATH	649917	MENS ATHLETIC FOOTW	0.00	168.00
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136007299ATH	649917	ATHLETIC SHORTS	0.00	36.00
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136007299ATH	649917	FREIGHT / TOLL FEE	0.00	56.93
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136007299ATH	649917	MENS ATHLETIC FOOTW	0.00	45.50
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136007299ATH	649917	ATHLETIC SWEATPANTS	0.00	390.00
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136007299ATH	649917	MENS ATHLETIC FOOTW	0.00	136.50
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136007299ATH	649917	MENS ATHLETIC FOOTW	0.00	45.50
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136007299ATH	649917	MENS ATHLETIC FOOTW	0.00	45.50
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136007299ATH	649917	ATHLETIC WEAR SWEAT	0.00	60.00
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136007299ATH	649912	SPORT UNIFORM	0.00	1,200.00
111100	571626	01/13/22	30789	BSN SPORTS, LLC	18136007299ATH	649912	SHIPPING	0.00	60.00
TOTAL CHECK								0.00	13,630.97
111100	571633	01/13/22	25879	CANON U.S.A., INC.	18136001299UIL	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	571633	01/13/22	25879	CANON U.S.A., INC.	18136869299ATH	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	571633	01/13/22	25879	CANON U.S.A., INC.	18136869299ATH	626900	PHOTOCOPIER RENTAL	0.00	60.50
111100	571633	01/13/22	25879	CANON U.S.A., INC.	18136002299ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	571633	01/13/22	25879	CANON U.S.A., INC.	18136002299ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	571633	01/13/22	25879	CANON U.S.A., INC.	181360072990DR	626900	PHOTOCOPIER RENTAL	0.00	141.14
111100	571633	01/13/22	25879	CANON U.S.A., INC.	181360022990DR	626900	PHOTOCOPIER RENTAL	0.00	35.00
TOTAL CHECK								0.00	411.01
111100	571634	01/13/22	30113	CARL PRINCE JR	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	150.00
111100	571634	01/13/22	30113	CARL PRINCE JR	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	571635	01/13/22	36727	CARRANCO, JOHN	18136002299ATH	621953	OFFICIALS 1/3/22 BA	0.00	55.00
111100	571635	01/13/22	36727	CARRANCO, JOHN	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	70.00
111100	571643	01/13/22	6528	CELSO GONZALES IV	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	150.00
111100	571643	01/13/22	6528	CELSO GONZALES IV	18136007299ATH	621953		0.00	15.00
TOTAL CHECK								0.00	165.00

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 70  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571647	01/13/22	36780	CHICK FIL A	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	95.76
111100	571647	01/13/22	36780	CHICK FIL A	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	51.87
111100	571647	01/13/22	36780	CHICK FIL A	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	34.65
111100	571647	01/13/22	36780	CHICK FIL A	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	71.82
111100	571647	01/13/22	36780	CHICK FIL A	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	123.69
111100	571647	01/13/22	36780	CHICK FIL A	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	55.86
111100	571647	01/13/22	36780	CHICK FIL A	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	127.68
111100	571647	01/13/22	36780	CHICK FIL A	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	67.83
111100	571647	01/13/22	36780	CHICK FIL A	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	51.87
111100	571647	01/13/22	36780	CHICK FIL A	18136045299ATH	641263	OFFICIALS	0.00	71.82
111100	571647	01/13/22	36780	CHICK FIL A	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	59.85
111100	571647	01/13/22	36780	CHICK FIL A	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	95.76
TOTAL CHECK								0.00	908.46
111100	571648	01/13/22	25920	CHICK-FIL-A	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	166.80
111100	571649	01/13/22	33879	CHICK-FIL-A 27TH &	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	95.76
111100	571649	01/13/22	33879	CHICK-FIL-A 27TH &	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	99.75
TOTAL CHECK								0.00	195.51
111100	571660	01/13/22	27368	CORTEZ, ROBERTO A.	18136044299ATH	621953	OFFICIALS	0.00	80.00
111100	571660	01/13/22	27368	CORTEZ, ROBERTO A.	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	571664	01/13/22	36812	CRUZ, FRANCISCO JR.	18136002299ATH	621953	OFFICIALS 12/18/21	0.00	110.00
111100	571664	01/13/22	36812	CRUZ, FRANCISCO JR.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	571665	01/13/22	35699	CRUZ, SANTIAGO JR.	18136003299ATH	621953	OFFICIALS	0.00	55.00
111100	571665	01/13/22	35699	CRUZ, SANTIAGO JR.	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	571665	01/13/22	35699	CRUZ, SANTIAGO JR.	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	55.00
111100	571665	01/13/22	35699	CRUZ, SANTIAGO JR.	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	140.00
111100	571673	01/13/22	36137	DOCENTUS GROUP, LLC	181368722990MU	629900	MUSICIANS SERVICES	0.00	2,250.00
111100	571676	01/13/22	33542	EASTBAY, INC	18136047299ATH	649914	BASEBALL GLOVES	0.00	432.00
111100	571676	01/13/22	33542	EASTBAY, INC	18136047299ATH	649914	SHIPPING	0.00	21.00
TOTAL CHECK								0.00	453.00
111100	571677	01/13/22	19396	ECONOMEDES HIGH SCH	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	571678	01/13/22	19396	ECONOMEDES HIGH SCH	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	571679	01/13/22	6535	EDINBURG HIGH SCHOO	18136003299UJL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	571679	01/13/22	6535	EDINBURG HIGH SCHOO	18136003299UJL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	571679	01/13/22	6535	EDINBURG HIGH SCHOO	18136003299UJL	641200	TOURNAMENT/ REGISTR	0.00	49.00
111100	571679	01/13/22	6535	EDINBURG HIGH SCHOO	18136003299UJL	641200	TOURNAMENT/ REGISTR	0.00	49.00
111100	571679	01/13/22	6535	EDINBURG HIGH SCHOO	18136003299UJL	641200	TOURNAMENT/ REGISTR	0.00	49.00
111100	571679	01/13/22	6535	EDINBURG HIGH SCHOO	18136003299UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	571679	01/13/22	6535	EDINBURG HIGH SCHOO	18136003299UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 71  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571679	01/13/22	6535	EDINBURG HIGH SCHOO	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	42.00
111100	571679	01/13/22	6535	EDINBURG HIGH SCHOO	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	571679	01/13/22	6535	EDINBURG HIGH SCHOO	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	571679	01/13/22	6535	EDINBURG HIGH SCHOO	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	571679	01/13/22	6535	EDINBURG HIGH SCHOO	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	571679	01/13/22	6535	EDINBURG HIGH SCHOO	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	571679	01/13/22	6535	EDINBURG HIGH SCHOO	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	42.00
111100	571679	01/13/22	6535	EDINBURG HIGH SCHOO	18136003299UIL	641200	TOURNAMENT/ REGISTR	0.00	49.00
TOTAL CHECK								0.00	539.00
111100	571680	01/13/22	12924	EDINBURG NORTH HIGH	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	91.00
111100	571681	01/13/22	12924	EDINBURG NORTH HIGH	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	571684	01/13/22	2899	ELIUD FUENTES	18136047299ATH	621953	OFFICIALS	0.00	65.00
111100	571684	01/13/22	2899	ELIUD FUENTES	18136047299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	571691	01/13/22	1499	EXXON/GECC	18136007299ATH	641200	FUEL CREDIT CARD /	0.00	15.15
111100	571691	01/13/22	1499	EXXON/GECC	18136007299ATH	641200	FUEL CREDIT CARD /	0.00	15.75
111100	571691	01/13/22	1499	EXXON/GECC	18136007299ATH	641200	FUEL CREDIT CARD /	0.00	20.00
TOTAL CHECK								0.00	50.90
111100	571697	01/13/22	32322	FLORES, RONNIE	18136003299ATH	621953	OFFICIALS	0.00	55.00
111100	571697	01/13/22	32322	FLORES, RONNIE	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	70.00
111100	571699	01/13/22	36738	FRANCO, ERICK	18136042299ATH	621953	OFFICIALS 12/14/21	0.00	80.00
111100	571699	01/13/22	36738	FRANCO, ERICK	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	571699	01/13/22	36738	FRANCO, ERICK	18136001299ATH	621953	OFFICIALS	0.00	55.00
111100	571699	01/13/22	36738	FRANCO, ERICK	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	571699	01/13/22	36738	FRANCO, ERICK	18136003299ATH	621953	OFFICIALS	0.00	55.00
111100	571699	01/13/22	36738	FRANCO, ERICK	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	235.00
111100	571700	01/13/22	11619	GARCIA II, ROSENDO	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	571700	01/13/22	11619	GARCIA II, ROSENDO	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	55.00
111100	571700	01/13/22	11619	GARCIA II, ROSENDO	18136001299ATH	621953	OFFICIALS	0.00	55.00
111100	571700	01/13/22	11619	GARCIA II, ROSENDO	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	140.00
111100	571701	01/13/22	36729	GARCIA, ARTURO JR.	18136002299ATH	621953	OFFICIALS 11/16/21	0.00	110.00
111100	571701	01/13/22	36729	GARCIA, ARTURO JR.	18136002299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	571702	01/13/22	22498	GARCIA, JUAN M. III	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	571702	01/13/22	22498	GARCIA, JUAN M. III	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	571702	01/13/22	22498	GARCIA, JUAN M. III	18136042299ATH	621953	OFFICIALS 12/14/21	0.00	80.00
111100	571702	01/13/22	22498	GARCIA, JUAN M. III	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	220.00
111100	571703	01/13/22	28925	GARZA, VICTOR	18136003299ATH	621953	OFFICIALS	0.00	150.00

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 72  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571703	01/13/22	28925	GARZA, VICTOR	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	571708	01/13/22	34870	GOLF TEAM PRODUCTS,	18136001299ATH	649913	SPORT UNIFORM	0.00	130.00
111100	571708	01/13/22	34870	GOLF TEAM PRODUCTS,	18136001299ATH	649913	SPORT UNIFORM	0.00	52.00
111100	571708	01/13/22	34870	GOLF TEAM PRODUCTS,	18136001299ATH	649913	SPORT UNIFORM	0.00	52.00
111100	571708	01/13/22	34870	GOLF TEAM PRODUCTS,	18136001299ATH	649913	SPORT UNIFORM	0.00	130.00
111100	571708	01/13/22	34870	GOLF TEAM PRODUCTS,	18136001299ATH	649913	SPORT UNIFORM	0.00	52.00
111100	571708	01/13/22	34870	GOLF TEAM PRODUCTS,	18136001299ATH	649913	SPORT UNIFORM	0.00	52.00
111100	571708	01/13/22	34870	GOLF TEAM PRODUCTS,	18136001299ATH	649913	CAPS	0.00	216.00
111100	571708	01/13/22	34870	GOLF TEAM PRODUCTS,	18136001299ATH	649913	GOLF BALLS	0.00	408.00
111100	571708	01/13/22	34870	GOLF TEAM PRODUCTS,	18136001299ATH	649913	FREIGHT / TOLL FEE	0.00	33.00
TOTAL CHECK								0.00	1,125.00
111100	571710	01/13/22	35879	GONZALEZ, LIDIA	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	571710	01/13/22	35879	GONZALEZ, LIDIA	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	571710	01/13/22	35879	GONZALEZ, LIDIA	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	150.00
111100	571710	01/13/22	35879	GONZALEZ, LIDIA	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	571710	01/13/22	35879	GONZALEZ, LIDIA	18136001299ATH	621953	OFFICIALS	0.00	110.00
111100	571710	01/13/22	35879	GONZALEZ, LIDIA	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	415.00
111100	571711	01/13/22	36712	GONZALEZ, SYLVIA	18136001299ATH	621953	OFFICIALS	0.00	110.00
111100	571711	01/13/22	36712	GONZALEZ, SYLVIA	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	571711	01/13/22	36712	GONZALEZ, SYLVIA	18136002299ATH	621953	OFFICIALS 1/8/22 BA	0.00	110.00
111100	571711	01/13/22	36712	GONZALEZ, SYLVIA	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	250.00
111100	571713	01/13/22	29164	GREGORIO D GARZA	18136003299UIL	641200	STUDENT / SPONSOR M	0.00	490.00
111100	571713	01/13/22	29164	GREGORIO D GARZA	18136003299UIL	641200	STUDENT / SPONSOR M	0.00	120.00
TOTAL CHECK								0.00	610.00
111100	571715	01/13/22	23628	GUADALUPE RODRIGUEZ	18136001299ATH	641773	IN-DISTRICT MILEAGE	0.00	113.56
111100	571716	01/13/22	35126	GUERRA, GUADALUPE C	18136003299ATH	621953	OFFICIALS	0.00	55.00
111100	571716	01/13/22	35126	GUERRA, GUADALUPE C	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	70.00
111100	571717	01/13/22	34020	GUERRA, ROBERT	18136003299ATH	621953	OFFICIALS	0.00	150.00
111100	571717	01/13/22	34020	GUERRA, ROBERT	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	571718	01/13/22	33315	GUERRERO, PETER	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	571718	01/13/22	33315	GUERRERO, PETER	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	571725	01/13/22	21732	HENRY SCHEIN, INC.	18136001299ATH	639974	MEDICAL AND SURGICA	0.00	51.94
111100	571725	01/13/22	21732	HENRY SCHEIN, INC.	18136001299ATH	639974	MEDICAL AND SURGICA	0.00	28.48
111100	571725	01/13/22	21732	HENRY SCHEIN, INC.	18136001299ATH	639974	ELBOW BRACE	0.00	39.80
111100	571725	01/13/22	21732	HENRY SCHEIN, INC.	18136001299ATH	639974	ELBOW BRACE	0.00	79.60
111100	571725	01/13/22	21732	HENRY SCHEIN, INC.	18136001299ATH	639974	ELBOW BRACE	0.00	79.60
111100	571725	01/13/22	21732	HENRY SCHEIN, INC.	18136001299ATH	639974	MEDICAL EXAM OR NON	0.00	82.56

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 73  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571725	01/13/22	21732	HENRY SCHEIN, INC.	18136001299ATH	639974	MEDICAL EXAM OR NON	0.00	41.28
111100	571725	01/13/22	21732	HENRY SCHEIN, INC.	18136001299ATH	639974	DISINFECTANT SPRAY	0.00	191.28
111100	571725	01/13/22	21732	HENRY SCHEIN, INC.	18136001299ATH	639974	SAFETY SLING	0.00	139.90
111100	571725	01/13/22	21732	HENRY SCHEIN, INC.	18136001299ATH	639974	ELBOW BRACE	0.00	39.80
111100	571725	01/13/22	21732	HENRY SCHEIN, INC.	18136001299ATH	639974	PROTECTIVE KNEE PAD	0.00	79.60
111100	571725	01/13/22	21732	HENRY SCHEIN, INC.	18136001299ATH	639974	IMMOBILIZATION OF R	0.00	71.62
111100	571725	01/13/22	21732	HENRY SCHEIN, INC.	18136001299ATH	639974	EMERGENCY KITS	0.00	296.89
111100	571725	01/13/22	21732	HENRY SCHEIN, INC.	18136001299ATH	639974	EMERGENCY KITS	0.00	352.96
TOTAL CHECK								0.00	1,575.31
111100	571726	01/13/22	34011	HERNANDEZ, JOSE L.	18136047299ATH	621953	OFFICIALS	0.00	110.00
111100	571726	01/13/22	34011	HERNANDEZ, JOSE L.	18136047299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	571727	01/13/22	25010	HERNANDEZ, SERGIO J	18136003299ATH	621953	OFFICIALS	0.00	150.00
111100	571727	01/13/22	25010	HERNANDEZ, SERGIO J	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	571735	01/13/22	36688	HUGHES, ISAIAH	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	110.00
111100	571735	01/13/22	36688	HUGHES, ISAIAH	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	571737	01/13/22	28313	IBARRA, CARLOS	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	45.00
111100	571737	01/13/22	28313	IBARRA, CARLOS	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	60.00
111100	571743	01/13/22	19624	JAIME, ADALBERTO JR	18136003299ATH	621953	OFFICIALS	0.00	150.00
111100	571743	01/13/22	19624	JAIME, ADALBERTO JR	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	571750	01/13/22	25093	JUAREZ, NELSON	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	571750	01/13/22	25093	JUAREZ, NELSON	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	571758	01/13/22	25309	LINDLEY, STANLEY	18136044299ATH	621953	OFFICIALS	0.00	65.00
111100	571758	01/13/22	25309	LINDLEY, STANLEY	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	571760	01/13/22	28561	LITTLE CAESARS	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	99.90
111100	571760	01/13/22	28561	LITTLE CAESARS	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	249.75
TOTAL CHECK								0.00	349.65
111100	571765	01/13/22	22523	LUIS FERNANDO DELUN	18136001299ATH	641179	TRAINING / WORKSHOP	0.00	70.00
111100	571765	01/13/22	22523	LUIS FERNANDO DELUN	18136001299ATH	641179	HOTELS	0.00	75.00
TOTAL CHECK								0.00	145.00
111100	571766	01/13/22	36604	LUJANO, MARIO A. JR	18136044299ATH	621953	OFFICIALS	0.00	60.00
111100	571766	01/13/22	36604	LUJANO, MARIO A. JR	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	75.00
111100	571768	01/13/22	36825	LYLES, DONALD JERRY	181368722990MU	629900	FROM DONALD LYLES,	0.00	600.00

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 74  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571772	01/13/22	32489	MARCUS LUDWIG KAUFM	18136003299ATH	641773	IN-DISTRICT MILEAGE	0.00	57.23
111100	571776	01/13/22	14308	MCALLEN MEMORIAL HI	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	75.00
111100	571777	01/13/22	26803	MCDONALDS (ALAMO)	18136042299UIL	641200	FAST FOOD ESTABLISH	0.00	89.40
111100	571778	01/13/22	3577	MECA SPORTSWEAR	18136009299UIL	649900	LETTERMAN JACKETS	0.00	120.00
111100	571780	01/13/22	36579	MENDOZA, ISMAEL	18136003299ATH	621953	OFFICIALS	0.00	150.00
111100	571780	01/13/22	36579	MENDOZA, ISMAEL	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	571788	01/13/22	24317	NIELAND, THOMAS L.	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	571788	01/13/22	24317	NIELAND, THOMAS L.	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	571790	01/13/22	4330	NORCOSTCO INC.	181360072990DR	639900	COSTUMES OR ACCESSO	0.00	83.00
111100	571790	01/13/22	4330	NORCOSTCO INC.	181360072990DR	639900	COSTUMES OR ACCESSO	0.00	14.95
111100	571790	01/13/22	4330	NORCOSTCO INC.	181360072990DR	639900	COSTUMES OR ACCESSO	0.00	40.00
111100	571790	01/13/22	4330	NORCOSTCO INC.	181360072990DR	639900	COSTUMES OR ACCESSO	0.00	96.00
111100	571790	01/13/22	4330	NORCOSTCO INC.	181360072990DR	639900	COSTUMES OR ACCESSO	0.00	60.00
111100	571790	01/13/22	4330	NORCOSTCO INC.	181360072990DR	639900	COSTUMES OR ACCESSO	0.00	54.00
111100	571790	01/13/22	4330	NORCOSTCO INC.	181360072990DR	639900	COSTUMES OR ACCESSO	0.00	199.00
111100	571790	01/13/22	4330	NORCOSTCO INC.	181360072990DR	639900	COSTUMES OR ACCESSO	0.00	199.00
111100	571790	01/13/22	4330	NORCOSTCO INC.	181360072990DR	639900	COSTUMES OR ACCESSO	0.00	45.00
111100	571790	01/13/22	4330	NORCOSTCO INC.	181360072990DR	639900	COSTUMES OR ACCESSO	0.00	14.50
111100	571790	01/13/22	4330	NORCOSTCO INC.	181360072990DR	639900	COSTUMES OR ACCESSO	0.00	34.00
111100	571790	01/13/22	4330	NORCOSTCO INC.	181360072990DR	639900	SHIPPING-	0.00	30.40
111100	571790	01/13/22	4330	NORCOSTCO INC.	181360072990DR	639900	KRYOLAN METALLIC FL	0.00	21.00
111100	571790	01/13/22	4330	NORCOSTCO INC.	181360072990DR	639900	ARDELL PROFESSIONAL	0.00	11.95
111100	571790	01/13/22	4330	NORCOSTCO INC.	181360072990DR	639900	BEN NYE FAIR FACE P	0.00	12.00
111100	571790	01/13/22	4330	NORCOSTCO INC.	181360072990DR	639900	BEN NYE TOTAL COER-	0.00	28.00
111100	571790	01/13/22	4330	NORCOSTCO INC.	181360072990DR	639900	BEN NYE TOTAL COVER	0.00	28.00
111100	571790	01/13/22	4330	NORCOSTCO INC.	181360072990DR	639900	BEN NYE CREME CONTO	0.00	28.00
111100	571790	01/13/22	4330	NORCOSTCO INC.	181360072990DR	639900	BEN NYE WRINKLE STI	0.00	22.00
111100	571790	01/13/22	4330	NORCOSTCO INC.	181360072990DR	639900	BEN NYE METAL SPATU	0.00	9.00
111100	571790	01/13/22	4330	NORCOSTCO INC.	181360072990DR	639900	BEN NYE VELOUR POWD	0.00	3.00
111100	571790	01/13/22	4330	NORCOSTCO INC.	181360072990DR	639900	BEN NYE SINGLE HOLE	0.00	5.00
111100	571790	01/13/22	4330	NORCOSTCO INC.	181360072990DR	639900	DIANE BY FROMME PRO	0.00	7.90
111100	571790	01/13/22	4330	NORCOSTCO INC.	181360072990DR	639900	SMALL ENGLISH MOUST	0.00	17.90
111100	571790	01/13/22	4330	NORCOSTCO INC.	181360072990DR	639900	STANDARD MOUSTACHE	0.00	17.90
111100	571790	01/13/22	4330	NORCOSTCO INC.	181360072990DR	639900	BEARD B4 ALTERNATE	0.00	19.95
111100	571790	01/13/22	4330	NORCOSTCO INC.	181360072990DR	639900	BASIC GENTLEMANS MO	0.00	7.95
111100	571790	01/13/22	4330	NORCOSTCO INC.	181360072990DR	639900	BASIC COLONIAL MAJO	0.00	7.95
111100	571790	01/13/22	4330	NORCOSTCO INC.	181360072990DR	639900	HARLOW WEST WIG	0.00	33.95
111100	571790	01/13/22	4330	NORCOSTCO INC.	181360072990DR	639900	BEN NYE SPIRIT GUM	0.00	20.00
111100	571790	01/13/22	4330	NORCOSTCO INC.	181360072990DR	639900	NON-LATEX SPONGE, 3	0.00	15.80
111100	571790	01/13/22	4330	NORCOSTCO INC.	181360072990DR	639900	BEN NYE STIPPLE SPO	0.00	9.00
TOTAL CHECK								0.00	1,196.10
111100	571794	01/13/22	36783	OROZCO, GIANCARLO	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	25.00

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 75  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571795	01/13/22	25854	OVALLE, ROSENDO	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	65.00
111100	571795	01/13/22	25854	OVALLE, ROSENDO	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									80.00
111100	571796	01/13/22	34432	PAPA JOHNS PIZZA	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	84.50
111100	571796	01/13/22	34432	PAPA JOHNS PIZZA	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	41.94
TOTAL CHECK									126.44
111100	571797	01/13/22	33779	PASADENA SPORTING G	18136007299ATH	649908	SHIPPING	0.00	75.00
111100	571797	01/13/22	33779	PASADENA SPORTING G	18136045299ATH	639913	ATHLETIC TOPS	0.00	752.00
111100	571797	01/13/22	33779	PASADENA SPORTING G	18136045299ATH	639913	ATHLETIC SHORTS	0.00	775.50
111100	571797	01/13/22	33779	PASADENA SPORTING G	18136007299ATH	649914	SHIPPING	0.00	75.00
111100	571797	01/13/22	33779	PASADENA SPORTING G	18136007299ATH	649912	MENS COATS OR JACKE	0.00	300.00
111100	571797	01/13/22	33779	PASADENA SPORTING G	18136007299ATH	649912	SHIPPING	0.00	50.00
111100	571797	01/13/22	33779	PASADENA SPORTING G	18136007299ATH	649914	BASEBALLS	0.00	400.00
111100	571797	01/13/22	33779	PASADENA SPORTING G	18136007299ATH	649914	SHIPPING	0.00	80.00
111100	571797	01/13/22	33779	PASADENA SPORTING G	18136047299ATH	639913	SPORT UNIFORM	0.00	725.00
111100	571797	01/13/22	33779	PASADENA SPORTING G	18136047299ATH	639913	SPORT UNIFORM	0.00	595.00
111100	571797	01/13/22	33779	PASADENA SPORTING G	18136047299ATH	649917	SPORT UNIFORM	0.00	130.00
111100	571797	01/13/22	33779	PASADENA SPORTING G	18136007299ATH	649914	SPORT UNIFORM	0.00	1,400.00
111100	571797	01/13/22	33779	PASADENA SPORTING G	18136007299ATH	649908	SPORT UNIFORM	0.00	960.00
111100	571797	01/13/22	33779	PASADENA SPORTING G	18136007299ATH	649908	SPORT UNIFORM	0.00	960.00
TOTAL CHECK									7,277.50
111100	571798	01/13/22	6298	PAUL GARZA	18136002299ATH	621953	OFFICIALS 1/4/22 BA	0.00	75.00
111100	571798	01/13/22	6298	PAUL GARZA	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	571799	01/13/22	36281	PEDROZA, ANGEL DARR	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	571799	01/13/22	36281	PEDROZA, ANGEL DARR	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									125.00
111100	571800	01/13/22	28755	PERFECT 10 THE	18136007299ATH	649914	ATHLETIC TOPS	0.00	120.00
111100	571800	01/13/22	28755	PERFECT 10 THE	18136007299ATH	649914	ATHLETIC TOPS	0.00	120.00
111100	571800	01/13/22	28755	PERFECT 10 THE	18136007299ATH	649914	ATHLETIC TOPS	0.00	24.00
111100	571800	01/13/22	28755	PERFECT 10 THE	18136003299ATH	639913	ATHLETIC WEAR SWEAT	0.00	750.00
111100	571800	01/13/22	28755	PERFECT 10 THE	18136007299ATH	639974	ATHLETIC TOPS	0.00	350.00
TOTAL CHECK									1,364.00
111100	571803	01/13/22	33265	PINEIRO, BRANDON	18136041299ATH	621953	OFFICIALS	0.00	15.00
111100	571803	01/13/22	33265	PINEIRO, BRANDON	18136041299ATH	621953	OFFICIALS	0.00	110.00
TOTAL CHECK									125.00
111100	571808	01/13/22	31249	PRINTEES	18136047299ATH	649918	ATHLETIC TOPS	0.00	288.00
111100	571808	01/13/22	31249	PRINTEES	18136047299ATH	649918	ATHLETIC TOPS	0.00	3.00
TOTAL CHECK									291.00
111100	571812	01/13/22	1912	PSJA PRINT SHOP ACC	181360012990DR	629900	RUTHLESS! THE MUSIC	0.00	12.50
111100	571812	01/13/22	1912	PSJA PRINT SHOP ACC	181360012990DR	629900	ALL I REALLY NEED T	0.00	18.75
111100	571812	01/13/22	1912	PSJA PRINT SHOP ACC	181360012990DR	629900	RUTHLESS! THE MUSIC	0.00	37.50
111100	571812	01/13/22	1912	PSJA PRINT SHOP ACC	181360032990MU	629955	SALES OR MARKETING	0.00	40.00
111100	571812	01/13/22	1912	PSJA PRINT SHOP ACC	181360012990DR	629900	100 TICKETS	0.00	20.00

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 76  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	128.75
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	181360442990MU	649454	LIBERTY MS	0.00	65.28
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	96.00
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	18136003291ATH	649441	PSJA NORTH HS	0.00	238.08
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	2,042.88
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	18136007291ATH	649441	PSJA SOUTHWEST HS	0.00	2,042.88
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	181368722990MU	649455	PSJA ADM. BLDG.	0.00	19.20
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	18136002291ATH	649441	PSJA MEMORIAL HS	0.00	57.60
TOTAL CHECK								0.00	4,561.92
111100	571823	01/13/22	32528	RAISING CANE'S REST	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	92.70
111100	571823	01/13/22	32528	RAISING CANE'S REST	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	161.70
TOTAL CHECK								0.00	254.40
111100	571824	01/13/22	35100	RAISING CANE'S REST	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	118.83
111100	571824	01/13/22	35100	RAISING CANE'S REST	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	134.82
TOTAL CHECK								0.00	253.65
111100	571825	01/13/22	35154	RAISING CANE'S REST	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	48.51
111100	571826	01/13/22	20668	RAMOS, EDDIE	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	571826	01/13/22	20668	RAMOS, EDDIE	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	571830	01/13/22	34038	RESTAURANT ROBIN-PH	18136048299000	641200	RESTAURANTS	0.00	196.91
111100	571832	01/13/22	13240	RIO GRANDE CITY ATH	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	571833	01/13/22	29161	RIO GRANDE VALLEY G	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	571836	01/13/22	30910	RODRIGUEZ SCREEN PR	18136041299ATH	649921	ATHLETIC TOPS	0.00	297.50
111100	571836	01/13/22	30910	RODRIGUEZ SCREEN PR	18136002299ATH	649921	ATHLETIC TOPS ITEM#	0.00	70.00
111100	571836	01/13/22	30910	RODRIGUEZ SCREEN PR	18136002299ATH	649921	ATHLETIC TOPS ITEM#	0.00	70.00
111100	571836	01/13/22	30910	RODRIGUEZ SCREEN PR	18136002299ATH	649921	ATHLETIC SWEATPANTS	0.00	80.00
111100	571836	01/13/22	30910	RODRIGUEZ SCREEN PR	18136002299ATH	649921	WOMENS COATS OR JAC	0.00	140.00
TOTAL CHECK								0.00	657.50
111100	571837	01/13/22	33105	RODRIGUEZ, ADRIAN	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	571837	01/13/22	33105	RODRIGUEZ, ADRIAN	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	571842	01/13/22	36050	SALINAS, ADOLFO JR.	181368722990MU	629900	FROM ADOLFO SALINAS	0.00	600.00
111100	571843	01/13/22	32369	SALINAS, OSCAR R	18136003299ATH	621953	OFFICIALS	0.00	150.00
111100	571843	01/13/22	32369	SALINAS, OSCAR R	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	571848	01/13/22	17054	SAM'S CLUB-PSJA BUS	18136001299ATH	649500	GUADALUPE RODRIGUEZ	0.00	40.00
111100	571849	01/13/22	19322	SANDOVAL, SALLY S.	181368722990MU	629900	MUSICIANS SERVICES	0.00	600.00

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 77  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571852	01/13/22	36818	SANTOS, JOSHUA	18136045299ATH	621953	OFFICIALS	0.00	80.00
111100	571852	01/13/22	36818	SANTOS, JOSHUA	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	571855	01/13/22	25831	SEGOVIA, JORGE A.	18136001299ATH	621953	OFFICIALS	0.00	55.00
111100	571855	01/13/22	25831	SEGOVIA, JORGE A.	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	70.00
111100	571857	01/13/22	11438	SHAR PRODUCTS COMPA	181360022990MU	639954	STRING INSTRUMENT A	0.00	249.80
111100	571858	01/13/22	29568	SHARY MUNICIPAL GOL	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	210.00
111100	571858	01/13/22	29568	SHARY MUNICIPAL GOL	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	175.00
111100	571858	01/13/22	29568	SHARY MUNICIPAL GOL	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	571858	01/13/22	29568	SHARY MUNICIPAL GOL	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	175.00
TOTAL CHECK								0.00	910.00
111100	571859	01/13/22	29568	SHARY MUNICIPAL GOL	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	571870	01/13/22	20424	SUBWAY #7875	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	54.08
111100	571871	01/13/22	30149	SWIM SHOPS OF THE S	18136002299ATH	649988	MENS SWIMWEAR ITEM#	0.00	32.00
111100	571871	01/13/22	30149	SWIM SHOPS OF THE S	18136002299ATH	649988	MENS SWIMWEAR ITEM#	0.00	750.00
111100	571871	01/13/22	30149	SWIM SHOPS OF THE S	18136002299ATH	649988	MENS SWIMWEAR ITEM#	0.00	360.00
111100	571871	01/13/22	30149	SWIM SHOPS OF THE S	18136002299ATH	649988	MENS SWIMWEAR ITEM#	0.00	128.00
111100	571871	01/13/22	30149	SWIM SHOPS OF THE S	18136002299ATH	649988	SHIPPING	0.00	9.00
111100	571871	01/13/22	30149	SWIM SHOPS OF THE S	18136003299ATH	649988	SPORT UNIFORM	0.00	18.70
111100	571871	01/13/22	30149	SWIM SHOPS OF THE S	18136003299ATH	649988	SHIPPING	0.00	0.74
111100	571871	01/13/22	30149	SWIM SHOPS OF THE S	18136003299ATH	649988	SPORT UNIFORM	0.00	133.97
111100	571871	01/13/22	30149	SWIM SHOPS OF THE S	18136003299ATH	649988	SPORT UNIFORM	0.00	115.45
111100	571871	01/13/22	30149	SWIM SHOPS OF THE S	18136003299ATH	649988	SPORT UNIFORM	0.00	35.19
111100	571871	01/13/22	30149	SWIM SHOPS OF THE S	18136003299ATH	649988	SHIPPING	0.00	1.39
111100	571871	01/13/22	30149	SWIM SHOPS OF THE S	18136003299ATH	649988	SPORT UNIFORM	0.00	17.80
111100	571871	01/13/22	30149	SWIM SHOPS OF THE S	18136003299ATH	649988	SPORT UNIFORM	0.00	15.34
111100	571871	01/13/22	30149	SWIM SHOPS OF THE S	18136003299ATH	649988	SPORT UNIFORM	0.00	4.68
111100	571871	01/13/22	30149	SWIM SHOPS OF THE S	18136003299ATH	649988	SHIPPING	0.00	0.18
111100	571871	01/13/22	30149	SWIM SHOPS OF THE S	18136002299ATH	649988	SWIM GOGGLES OR SWI	0.00	238.00
111100	571871	01/13/22	30149	SWIM SHOPS OF THE S	18136002299ATH	649988	SWIM CAP ITEM#39300	0.00	427.50
111100	571871	01/13/22	30149	SWIM SHOPS OF THE S	18136003299ATH	649988	SPORT UNIFORM	0.00	645.03
111100	571871	01/13/22	30149	SWIM SHOPS OF THE S	18136003299ATH	649988	SPORT UNIFORM	0.00	555.85
111100	571871	01/13/22	30149	SWIM SHOPS OF THE S	18136003299ATH	649988	SPORT UNIFORM	0.00	169.43
111100	571871	01/13/22	30149	SWIM SHOPS OF THE S	18136003299ATH	649988	SHIPPING	0.00	6.69
111100	571871	01/13/22	30149	SWIM SHOPS OF THE S	18136003299ATH	649988	SPORT UNIFORM	0.00	71.20
111100	571871	01/13/22	30149	SWIM SHOPS OF THE S	18136003299ATH	649988	SPORT UNIFORM	0.00	61.36
TOTAL CHECK								0.00	3,797.50
111100	571879	01/13/22	18694	TEXAS HIGH SCHOOL P	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	75.00
111100	571880	01/13/22	25772	THSWPA	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	75.00
111100	571885	01/13/22	21570	TORRES, ROBERT A.	18136003299ATH	621953	OFFICIALS	0.00	150.00
111100	571885	01/13/22	21570	TORRES, ROBERT A.	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	165.00

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 78  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	571887	01/13/22	33114	TREVINO, MARCOS AAR	18136001299ATH	621953	OFFICIALS	0.00	110.00	
111100	571887	01/13/22	33114	TREVINO, MARCOS AAR	18136001299ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	125.00
111100	571888	01/13/22	31490	TRIGG, MICHAEL S	18136002299ATH	621953	OFFICIALS 1/4/22 BA	0.00	75.00	
111100	571888	01/13/22	31490	TRIGG, MICHAEL S	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	90.00
111100	571898	01/13/22	36749	VENEGAS, VICTOR E.	18136003299ATH	621953	OFFICIALS	0.00	15.00	
111100	571898	01/13/22	36749	VENEGAS, VICTOR E.	18136003299ATH	621953	OFFICIALS	0.00	150.00	
TOTAL CHECK									0.00	165.00
111100	571900	01/13/22	32300	VILLARREAL, JONATHA	18136002299ATH	621953	OFFICIALS 1/8/22 BA	0.00	110.00	
111100	571900	01/13/22	32300	VILLARREAL, JONATHA	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	125.00
111100	571905	01/13/22	36779	WENDY'S MCALLEN	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	36.00	
111100	571905	01/13/22	36779	WENDY'S MCALLEN	18136046299ATH	641263	OVERAGES	0.00	12.00	
111100	571905	01/13/22	36779	WENDY'S MCALLEN	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	104.00	
TOTAL CHECK									0.00	152.00
111100	571906	01/13/22	36597	WENDY'S NOLANA	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	56.00	
111100	571906	01/13/22	36597	WENDY'S NOLANA	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	32.00	
111100	571906	01/13/22	36597	WENDY'S NOLANA	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	48.00	
111100	571906	01/13/22	36597	WENDY'S NOLANA	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	56.00	
111100	571906	01/13/22	36597	WENDY'S NOLANA	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	68.00	
111100	571906	01/13/22	36597	WENDY'S NOLANA	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	96.00	
TOTAL CHECK									0.00	356.00
111100	571907	01/13/22	21483	WESLACO EAST HIGH S	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	700.00	
111100	571908	01/13/22	11444	WESLACO HIGH SCHOOL	18136002299UIL	641200	TOURNAMENT/ REGISTR	0.00	630.00	
111100	571909	01/13/22	11444	WESLACO HIGH SCHOOL	18136001299UIL	641200	STUDENT / SPONSOR M	0.00	430.00	
111100	571910	01/13/22	11444	WESLACO HIGH SCHOOL	18136001299UIL	641200	TOURNAMENT/ REGISTR	0.00	700.00	
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	61.25	
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	171.00	
111100	571917	01/13/22	2443	WHATABURGER GENERAL	181368722990MU	641200	FAST FOOD ESTABLISH	0.00	86.63	
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	159.00	
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	159.75	
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	137.50	
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	146.75	
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	205.80	
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	107.50	
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	242.50	
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	112.50	
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	93.75	
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	62.50	
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	187.50	

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 79  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	187.50
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	175.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	114.75
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	68.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	231.25
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	37.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	109.02
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	70.11
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	108.25
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	66.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	OVERAGES	0.00	364.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	15.93
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	66.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	46.30
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	102.50
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	84.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	77.49
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	40.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	213.75
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	180.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	60.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	113.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	111.75
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	157.75
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	116.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	56.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	95.87
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	144.50
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	66.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	99.63
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	84.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	75.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	55.50
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	61.50
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	74.75
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	72.50
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	108.75
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	78.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	74.75
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	106.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	29.52
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	90.25
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	48.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	60.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	80.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	OVERAGES	0.00	17.50

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 80  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	93.75
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	88.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	OVERAGES	0.00	5.75
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	336.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	28.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	62.50
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	38.75
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	84.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	99.75
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	151.17
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	64.75
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	100.50
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	72.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	72.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	64.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	96.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	150.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	137.50
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	156.25
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	109.75
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	60.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	60.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	102.25
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	160.25
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	94.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	30.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	24.72
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	118.75
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	105.75
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	75.75
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	91.14
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	103.41
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	714.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	123.75
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	180.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	123.75
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	131.25
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	180.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	55.89
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	262.50
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	97.50
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	74.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	78.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	96.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	156.24
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	70.41
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	108.75
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	114.25
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	75.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	56.25

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 81  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	60.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	68.75
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	50.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	125.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	181.25
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	125.00
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	106.25
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	188.25
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136042299ATH	641263	RE-OPEN FOR PAYMENT	0.00	128.37
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	88.50
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	156.25
111100	571917	01/13/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	137.50
TOTAL CHECK								0.00	14,382.40
111100	571918	01/13/22	5202	WHATABURGER OF ALIC	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	93.75
111100	571919	01/13/22	35124	WILLIAM DANIEL HENR	181360092990MU	641255	PER DIEM MEALS FOR	0.00	63.00
111100	571920	01/13/22	35124	WILLIAM DANIEL HENR	181360092990MU	641200	MEALS FOR STUDENT A	0.00	42.00
111100	571922	01/13/22	21831	WILLIE'S BAR B.Q.	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	210.00
111100	571922	01/13/22	21831	WILLIE'S BAR B.Q.	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	93.75
TOTAL CHECK								0.00	303.75
111100	571923	01/13/22	31549	WINNER'S WORLD	18136001299ATH	649976	MEDALS	0.00	539.00
111100	571923	01/13/22	31549	WINNER'S WORLD	18136001299ATH	649976	MEDALS	0.00	90.00
TOTAL CHECK								0.00	629.00
111100	571925	01/13/22	36593	ZEPEDA, PRISCILLA	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	571925	01/13/22	36593	ZEPEDA, PRISCILLA	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	571925	01/13/22	36593	ZEPEDA, PRISCILLA	18136044299ATH	621953	OFFICIALS	0.00	15.00
111100	571925	01/13/22	36593	ZEPEDA, PRISCILLA	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	55.00
111100	571925	01/13/22	36593	ZEPEDA, PRISCILLA	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	571925	01/13/22	36593	ZEPEDA, PRISCILLA	18136044299ATH	621953	OFFICIALS	0.00	80.00
111100	571925	01/13/22	36593	ZEPEDA, PRISCILLA	18136001299ATH	621953	OFFICIALS	0.00	110.00
111100	571925	01/13/22	36593	ZEPEDA, PRISCILLA	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	415.00
111100	571935	01/20/22	29408	ABEL ESTRADA	18136007299ATH	641773	IN-DISTRICT MILEAGE	0.00	146.72
111100	571936	01/20/22	36310	ACTIVE NETWORK, LLC	18136869299ATH	639900	SPORTS RELATED SOFT	0.00	250.00
111100	571940	01/20/22	35978	AGUILAR, JOSE DE JE	18136003299ATH	621953	OFFICIALS	0.00	65.00
111100	571940	01/20/22	35978	AGUILAR, JOSE DE JE	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	571944	01/20/22	3924	ALBERT MAGALLAN	18136041299ATH	621953	OFFICIALS	0.00	75.00
111100	571944	01/20/22	3924	ALBERT MAGALLAN	18136041299ATH	621953	OFFICIALS	0.00	15.00
111100	571944	01/20/22	3924	ALBERT MAGALLAN	18136002299ATH	621953	OFFICIALS 1/12/22 B	0.00	75.00
111100	571944	01/20/22	3924	ALBERT MAGALLAN	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	180.00

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571946	01/20/22	33122	ALL VALLEY VICTORY	18136003299000	639953	COSTUMES OR ACCESSO	0.00	460.00
111100	571946	01/20/22	33122	ALL VALLEY VICTORY	18136003299000	639953	COSTUMES OR ACCESSO	0.00	303.75
TOTAL CHECK								0.00	763.75
111100	571948	01/20/22	28891	AMERICA TEAM SPORTS	18136001299ATH	639913	ATHLETIC TOPS	0.00	1,028.40
111100	571948	01/20/22	28891	AMERICA TEAM SPORTS	18136048299ATH	649912	ATHLETIC TOPS ITEM#	0.00	930.00
111100	571948	01/20/22	28891	AMERICA TEAM SPORTS	18136048299ATH	649907	SPORT UNIFORM ITEM#	0.00	883.50
111100	571948	01/20/22	28891	AMERICA TEAM SPORTS	18136048299ATH	639913	SPORT UNIFORM ITEM#	0.00	558.75
111100	571948	01/20/22	28891	AMERICA TEAM SPORTS	18136048299ATH	639913	ATHLETIC SHORTS ITE	0.00	272.25
111100	571948	01/20/22	28891	AMERICA TEAM SPORTS	18136048299ATH	639913	SOCKS ITEM#GK6312 A	0.00	197.25
111100	571948	01/20/22	28891	AMERICA TEAM SPORTS	18136048299ATH	649914	SPORT CAPS ITEM#HC5	0.00	512.50
111100	571948	01/20/22	28891	AMERICA TEAM SPORTS	18136048299ATH	649914	ATHLETIC TOPS ITEM#	0.00	122.50
111100	571948	01/20/22	28891	AMERICA TEAM SPORTS	18136048299ATH	649914	BASEBALL BATS ITEM#	0.00	630.00
111100	571948	01/20/22	28891	AMERICA TEAM SPORTS	18136048299ATH	649917	ATHLETIC SHORTS ITE	0.00	260.40
111100	571948	01/20/22	28891	AMERICA TEAM SPORTS	18136048299ATH	649917	TRACK LINKS OR TRAC	0.00	629.30
111100	571948	01/20/22	28891	AMERICA TEAM SPORTS	18136048299ATH	649917	TRACK LINKS OR TRAC	0.00	629.30
111100	571948	01/20/22	28891	AMERICA TEAM SPORTS	18136003299ATH	649917	ATHLETIC SHORTS	0.00	59.75
111100	571948	01/20/22	28891	AMERICA TEAM SPORTS	18136003299ATH	649917	ATHLETIC SHORTS	0.00	59.75
111100	571948	01/20/22	28891	AMERICA TEAM SPORTS	18136003299ATH	649917	ATHLETIC SHORTS	0.00	59.75
111100	571948	01/20/22	28891	AMERICA TEAM SPORTS	18136003299ATH	649917	ATHLETIC SHORTS	0.00	59.75
111100	571948	01/20/22	28891	AMERICA TEAM SPORTS	18136003299ATH	649917	ATHLETIC TOPS	0.00	275.50
111100	571948	01/20/22	28891	AMERICA TEAM SPORTS	18136003299ATH	649917	ATHLETIC TOPS	0.00	192.85
111100	571948	01/20/22	28891	AMERICA TEAM SPORTS	18136003299ATH	649917	ATHLETIC TOPS	0.00	137.75
111100	571948	01/20/22	28891	AMERICA TEAM SPORTS	18136003299ATH	649917	ATHLETIC TOPS	0.00	55.10
111100	571948	01/20/22	28891	AMERICA TEAM SPORTS	18136003299ATH	649917	ATHLETIC TOPS	0.00	27.55
111100	571948	01/20/22	28891	AMERICA TEAM SPORTS	18136048299ATH	649934	ATHLETIC WEAR SWEAT	0.00	563.00
111100	571948	01/20/22	28891	AMERICA TEAM SPORTS	18136048299ATH	649934	ATHLETIC WEAR SWEAT	0.00	753.00
111100	571948	01/20/22	28891	AMERICA TEAM SPORTS	18136048299ATH	649934	STOP WATCH ITEM#495	0.00	183.75
TOTAL CHECK								0.00	9,081.65
111100	571954	01/20/22	36813	ARANDA, JOSE M.	18136007299ATH	621953	OFFICIALS	0.00	35.00
111100	571954	01/20/22	36813	ARANDA, JOSE M.	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	25.00
111100	571954	01/20/22	36813	ARANDA, JOSE M.	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	25.00
TOTAL CHECK								0.00	85.00
111100	571956	01/20/22	6447	ARTURO MAGALLAN	18136048299ATH	621953	OFFICIALS 1/11/22 S	0.00	75.00
111100	571956	01/20/22	6447	ARTURO MAGALLAN	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	571959	01/20/22	23619	ATHLETIC SUPPLY INC	18136007299ATH	649907	SOCKS	0.00	268.75
111100	571959	01/20/22	23619	ATHLETIC SUPPLY INC	18136007299ATH	649907	SOCKS	0.00	268.75
111100	571959	01/20/22	23619	ATHLETIC SUPPLY INC	18136007299ATH	649907	BACKPACKS	0.00	783.00
111100	571959	01/20/22	23619	ATHLETIC SUPPLY INC	18136007299ATH	649907	BACKPACKS	0.00	40.00
111100	571959	01/20/22	23619	ATHLETIC SUPPLY INC	18136007299ATH	649907	SHIPPING	0.00	68.03
111100	571959	01/20/22	23619	ATHLETIC SUPPLY INC	18136001299ATH	649934	ATHLETIC WEAR SWEAT	0.00	352.50
111100	571959	01/20/22	23619	ATHLETIC SUPPLY INC	18136001299ATH	649934	FREIGHT / TOLL FEE	0.00	17.63
111100	571959	01/20/22	23619	ATHLETIC SUPPLY INC	18136047299ATH	649918	SPORT UNIFORM	0.00	587.86
111100	571959	01/20/22	23619	ATHLETIC SUPPLY INC	18136047299ATH	649918	ATHLETIC SHORTS	0.00	587.86
111100	571959	01/20/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649914	ATHLETIC SHORTS	0.00	187.50
111100	571959	01/20/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649914	SHIPPING	0.00	25.00
111100	571959	01/20/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649908	CARTS	0.00	49.00
111100	571959	01/20/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649908	BUCKETS	0.00	35.90

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 83  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571959	01/20/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649908	BASEBALL OR SOFTBAL	0.00	15.00
111100	571959	01/20/22	23619	ATHLETIC SUPPLY INC	18136046299ATH	649908	SHIPPING	0.00	5.00
TOTAL CHECK								0.00	3,291.78
111100	571963	01/20/22	31760	BADILLO, JAVIER	18136043299ATH	621953	OFFICIALS	0.00	75.00
111100	571963	01/20/22	31760	BADILLO, JAVIER	18136043299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	571965	01/20/22	28845	BARRIOS, CUAUHTEMOC	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	150.00
111100	571965	01/20/22	28845	BARRIOS, CUAUHTEMOC	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	571969	01/20/22	15527	BROWNSVILLE-LOPEZ H	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	571969	01/20/22	15527	BROWNSVILLE-LOPEZ H	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
TOTAL CHECK								0.00	600.00
111100	571970	01/20/22	30789	BSN SPORTS, LLC	18136007299ATH	649917	MENS COATS OR JACKE	0.00	60.00
111100	571970	01/20/22	30789	BSN SPORTS, LLC	18136007299ATH	649917	MENS COATS OR JACKE	0.00	180.00
111100	571970	01/20/22	30789	BSN SPORTS, LLC	18136007299ATH	649917	ATHLETIC SWEATPANTS	0.00	168.00
111100	571970	01/20/22	30789	BSN SPORTS, LLC	18136007299ATH	649917	SPORT UNIFORM	0.00	195.96
111100	571970	01/20/22	30789	BSN SPORTS, LLC	18136007299ATH	649917	MENS COATS OR JACKE	0.00	231.00
111100	571970	01/20/22	30789	BSN SPORTS, LLC	18136007299ATH	649917	ATHLETIC SWEATPANTS	0.00	189.00
111100	571970	01/20/22	30789	BSN SPORTS, LLC	18136007299ATH	649917	STOP WATCH	0.00	77.97
111100	571970	01/20/22	30789	BSN SPORTS, LLC	18136007299ATH	649917	BOYS ATHLETIC FOOTW	0.00	168.00
111100	571970	01/20/22	30789	BSN SPORTS, LLC	18136007299ATH	649917	BOYS ATHLETIC FOOTW	0.00	168.00
111100	571970	01/20/22	30789	BSN SPORTS, LLC	18136007299ATH	649917	ATHLETIC SHORTS	0.00	72.00
111100	571970	01/20/22	30789	BSN SPORTS, LLC	18136007299ATH	649917	SHIPPING	0.00	83.05
111100	571970	01/20/22	30789	BSN SPORTS, LLC	18136869299ATH	639974	ATHLETIC SWEATPANTS	0.00	54.00
111100	571970	01/20/22	30789	BSN SPORTS, LLC	18136869299ATH	639974	ATHLETIC SWEATPANTS	0.00	27.00
111100	571970	01/20/22	30789	BSN SPORTS, LLC	18136869299ATH	639974	ATHLETIC SWEATPANTS	0.00	27.00
111100	571970	01/20/22	30789	BSN SPORTS, LLC	18136869299ATH	639974	ATHLETIC WEAR SWEAT	0.00	36.00
111100	571970	01/20/22	30789	BSN SPORTS, LLC	18136869299ATH	639974	ATHLETIC WEAR SWEAT	0.00	36.00
111100	571970	01/20/22	30789	BSN SPORTS, LLC	18136869299ATH	639974	ATHLETIC WEAR SWEAT	0.00	36.00
111100	571970	01/20/22	30789	BSN SPORTS, LLC	18136869299ATH	639974	ATHLETIC TOPS	0.00	27.00
111100	571970	01/20/22	30789	BSN SPORTS, LLC	18136869299ATH	639974	ATHLETIC TOPS	0.00	27.00
111100	571970	01/20/22	30789	BSN SPORTS, LLC	18136869299ATH	639974	ATHLETIC TOPS	0.00	27.00
111100	571970	01/20/22	30789	BSN SPORTS, LLC	18136869299ATH	639974	ATHLETIC TOPS	0.00	27.00
111100	571970	01/20/22	30789	BSN SPORTS, LLC	18136869299ATH	639974	SHIPPING	0.00	20.00
111100	571970	01/20/22	30789	BSN SPORTS, LLC	18136001299ATH	649914	CAPS	0.00	1,152.00
111100	571970	01/20/22	30789	BSN SPORTS, LLC	18136001299ATH	649914	BASEBALL OR SOFTBAL	0.00	475.00
111100	571970	01/20/22	30789	BSN SPORTS, LLC	18136001299ATH	639974	ATHLETIC TOPS	0.00	154.00
111100	571970	01/20/22	30789	BSN SPORTS, LLC	18136001299ATH	639974	FREIGHT / TOLL FEE	0.00	15.00
TOTAL CHECK								0.00	3,732.98
111100	571971	01/20/22	20135	BUCK TERRELL ATHLET	18136869299ATH	639577	SPORT MATS OR PADDI	0.00	14,160.00
111100	571971	01/20/22	20135	BUCK TERRELL ATHLET	18136869299ATH	639900	SHIPPING	0.00	500.00
111100	571971	01/20/22	20135	BUCK TERRELL ATHLET	18136869299ATH	639577	SPORT MATS OR PADDI	0.00	4,320.00
111100	571971	01/20/22	20135	BUCK TERRELL ATHLET	18136869299ATH	639900	SHIPPING	0.00	725.00
TOTAL CHECK								0.00	19,705.00
111100	571981	01/20/22	25879	CANON U.S.A., INC.	18136007299ATH	626900	PHOTOCOPIER RENTAL	0.00	66.32
111100	571981	01/20/22	25879	CANON U.S.A., INC.	18136001299ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 84  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571981	01/20/22	25879	CANON U.S.A., INC.	18136001299ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
TOTAL CHECK								0.00	117.36
111100	571983	01/20/22	36727	CARRANCO, JOHN	18136002299ATH	621953	OFFICIALS 1/10/22	0.00	110.00
111100	571983	01/20/22	36727	CARRANCO, JOHN	18136002299ATH	621953	MILEAG OFFICIALS	0.00	15.00
111100	571983	01/20/22	36727	CARRANCO, JOHN	18136044299ATH	621953	OFFICIALS	0.00	80.00
111100	571983	01/20/22	36727	CARRANCO, JOHN	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	220.00
111100	571984	01/20/22	36785	CASSANDRA CAZARES	18136002299ATH	641179	HOTELS MHS SOFTBALL	0.00	50.00
111100	571985	01/20/22	24429	CASTILLO, TONY	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	75.00
111100	571985	01/20/22	24429	CASTILLO, TONY	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	571990	01/20/22	29907	CHERRY, FRANK D	18136044299ATH	621953	OFFICIALS	0.00	75.00
111100	571990	01/20/22	29907	CHERRY, FRANK D	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	571991	01/20/22	35158	CHERRY, JONATHAN D.	18136044299ATH	621953	OFFICIALS	0.00	75.00
111100	571991	01/20/22	35158	CHERRY, JONATHAN D.	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	571992	01/20/22	36780	CHICK FIL A	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	72.96
111100	571992	01/20/22	36780	CHICK FIL A	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	60.80
111100	571992	01/20/22	36780	CHICK FIL A	18136042299UIL	641200	FAST FOOD ESTABLISH	0.00	239.40
111100	571992	01/20/22	36780	CHICK FIL A	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	128.00
111100	571992	01/20/22	36780	CHICK FIL A	18136045299ATH	641263	TO PAY FOR OVERAGES	0.00	31.60
111100	571992	01/20/22	36780	CHICK FIL A	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	95.76
111100	571992	01/20/22	36780	CHICK FIL A	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	59.85
TOTAL CHECK								0.00	688.37
111100	571993	01/20/22	28221	CHICK-FIL-A	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	119.00
111100	571994	01/20/22	33879	CHICK-FIL-A 27TH &	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	132.00
111100	571994	01/20/22	33879	CHICK-FIL-A 27TH &	18136045299ATH	641263	TO PAY FOR OVERAGES	0.00	27.60
TOTAL CHECK								0.00	159.60
111100	571995	01/20/22	31458	CHICK-FIL-A AT BOCA	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	154.00
111100	572001	01/20/22	31545	CITY OF PALMS FOOTB	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	70.00
111100	572001	01/20/22	31545	CITY OF PALMS FOOTB	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	70.00
111100	572001	01/20/22	31545	CITY OF PALMS FOOTB	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	70.00
111100	572001	01/20/22	31545	CITY OF PALMS FOOTB	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	70.00
TOTAL CHECK								0.00	280.00
111100	572004	01/20/22	24620	CITY OF SAN ANTONIO	18100000299000	575210	LEAGUE PLAY - UIL F	0.00	6,798.28
111100	572010	01/20/22	32023	CONCORD THEATRICALS	18136002299UIL	639900	THEATRICAL PERFORMA	0.00	125.00
111100	572010	01/20/22	32023	CONCORD THEATRICALS	18136002299UIL	639900	PLAY SCRIPT - A PLA	0.00	69.65
111100	572010	01/20/22	32023	CONCORD THEATRICALS	18136002299UIL	639900	SHIPPING	0.00	37.13
TOTAL CHECK								0.00	231.78

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 85  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572011	01/20/22	34769	CONCOURSE TEAM	EXPR 18136046299ATH	649908	NETTING	0.00	65.00
111100	572011	01/20/22	34769	CONCOURSE TEAM	EXPR 18136046299ATH	649908	BASEBALL BASES & MA	0.00	12.00
111100	572011	01/20/22	34769	CONCOURSE TEAM	EXPR 18136046299ATH	649908	BACKPACKS	0.00	83.50
111100	572011	01/20/22	34769	CONCOURSE TEAM	EXPR 18136046299ATH	649908	SPORTS EQUIPMENT BA	0.00	30.00
111100	572011	01/20/22	34769	CONCOURSE TEAM	EXPR 18136046299ATH	649908	SPORTS EQUIPMENT BA	0.00	120.00
111100	572011	01/20/22	34769	CONCOURSE TEAM	EXPR 18136046299ATH	649908	SHIPPING	0.00	22.00
111100	572011	01/20/22	34769	CONCOURSE TEAM	EXPR 18136046299ATH	649908	BASEBALL BATTING AI	0.00	120.00
111100	572011	01/20/22	34769	CONCOURSE TEAM	EXPR 18136046299ATH	649908	SOFTBALL BATS	0.00	60.00
TOTAL CHECK								0.00	512.50
111100	572016	01/20/22	3646	CRUZ, JUAN JR	18136042299ATH	621953	OFFICIALS 12/14/21	0.00	75.00
111100	572016	01/20/22	3646	CRUZ, JUAN JR	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	572017	01/20/22	34976	CUELLAR, JOSE A.	18136002299ATH	621953	OFFICIALS 1/7/22 SO	0.00	110.00
111100	572017	01/20/22	34976	CUELLAR, JOSE A.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	572020	01/20/22	3955	CYNTHIA E ALMAGUER	18136001299UJL	641200	REISSUECK#571909	0.00	430.00
111100	572029	01/20/22	36137	DOCENTUS GROUP, LLC	181360022990MU	629900	RE-ISSUECK#565779	0.00	1,000.00
111100	572031	01/20/22	30652	DOMINO'S PIZZA	181360432990MU	641200	FAST FOOD ESTABLISH	0.00	75.87
111100	572032	01/20/22	36768	DOMINO'S PIZZA # 67	181360012990MU	641200	MEALS FOR STUDENTS	0.00	64.89
111100	572032	01/20/22	36768	DOMINO'S PIZZA # 67	181360012990MU	641200	DELIVERY FEE	0.00	4.00
TOTAL CHECK								0.00	68.89
111100	572033	01/20/22	29436	DONALSON, ERIC	18136002299ATH	621953	OFFICIALS 1/11/22 B	0.00	75.00
111100	572033	01/20/22	29436	DONALSON, ERIC	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	572036	01/20/22	33542	EASTBAY, INC	18136044299ATH	649912	BASKETBALLS	0.00	130.00
111100	572036	01/20/22	33542	EASTBAY, INC	18136044299ATH	649912	SPORT UNIFORM	0.00	54.00
111100	572036	01/20/22	33542	EASTBAY, INC	18136044299ATH	649912	SPORT UNIFORM	0.00	189.00
111100	572036	01/20/22	33542	EASTBAY, INC	18136044299ATH	649912	SPORT UNIFORM	0.00	27.00
111100	572036	01/20/22	33542	EASTBAY, INC	18136044299ATH	649912	SPORT UNIFORM	0.00	54.00
111100	572036	01/20/22	33542	EASTBAY, INC	18136044299ATH	649912	SPORT UNIFORM	0.00	189.00
111100	572036	01/20/22	33542	EASTBAY, INC	18136044299ATH	649912	SPORT UNIFORM	0.00	27.00
111100	572036	01/20/22	33542	EASTBAY, INC	18136044299ATH	649912	ATHLETIC SHORTS	0.00	243.00
111100	572036	01/20/22	33542	EASTBAY, INC	18136044299ATH	649912	ATHLETIC SHORTS	0.00	27.00
111100	572036	01/20/22	33542	EASTBAY, INC	18136044299ATH	649912	ATHLETIC SHORTS	0.00	54.00
111100	572036	01/20/22	33542	EASTBAY, INC	18136044299ATH	649912	ATHLETIC SHORTS	0.00	189.00
111100	572036	01/20/22	33542	EASTBAY, INC	18136044299ATH	649912	ATHLETIC SHORTS	0.00	27.00
111100	572036	01/20/22	33542	EASTBAY, INC	18136044299ATH	649912	SHIPPING	0.00	60.00
111100	572036	01/20/22	33542	EASTBAY, INC	18136002299ATH	639913	SOCKS ITEM# PROSPOR	0.00	252.00
111100	572036	01/20/22	33542	EASTBAY, INC	18136002299ATH	639913	SOCKS ITEM# PROSPOR	0.00	252.00
111100	572036	01/20/22	33542	EASTBAY, INC	18136002299ATH	639913	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	1,799.00
111100	572037	01/20/22	29657	EDINBURG CISD	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 86  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572039	01/20/22	12852	EDINBURG HIGH SCH00	18136002299ATH	641275	TOURNAMENT/ REGISTR	0.00	102.00
111100	572040	01/20/22	12924	EDINBURG NORTH HIGH	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	56.00
111100	572043	01/20/22	2899	ELIUD FUENTES	18136047299ATH	621953	OFFICIALS- BASEBALL	0.00	65.00
111100	572043	01/20/22	2899	ELIUD FUENTES	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									80.00
111100	572048	01/20/22	34162	FAZOLI'S KENNMADD R	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	64.00
111100	572051	01/20/22	35888	FERNANDEZ, FRANCISC	18136002299ATH	621953	OFFICIALS 1/7/22 S	0.00	110.00
111100	572051	01/20/22	35888	FERNANDEZ, FRANCISC	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									125.00
111100	572053	01/20/22	32322	FLORES, RONNIE	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	572053	01/20/22	32322	FLORES, RONNIE	18136002299ATH	621953	OFFICIALS 12/17/21	0.00	130.00
111100	572053	01/20/22	32322	FLORES, RONNIE	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	572053	01/20/22	32322	FLORES, RONNIE	18136046299ATH	621953	OFFICIALS	0.00	80.00
111100	572053	01/20/22	32322	FLORES, RONNIE	18136046299ATH	621953	OFFICIALS	0.00	15.00
111100	572053	01/20/22	32322	FLORES, RONNIE	18136002299ATH	621953	OFFICIALS 1/11/22 B	0.00	75.00
TOTAL CHECK									330.00
111100	572057	01/20/22	36738	FRANCO, ERICK	18136046299ATH	621953	OFFICIALS	0.00	80.00
111100	572057	01/20/22	36738	FRANCO, ERICK	18136046299ATH	621953	OFFICIALS	0.00	15.00
111100	572057	01/20/22	36738	FRANCO, ERICK	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	55.00
111100	572057	01/20/22	36738	FRANCO, ERICK	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									165.00
111100	572063	01/20/22	34765	GARCIA, ALEX	18136007299ATH	621953	OFFICIALS	0.00	75.00
111100	572063	01/20/22	34765	GARCIA, ALEX	18136007299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	572064	01/20/22	36729	GARCIA, ARTURO JR.	18136044299ATH	621953	OFFICIALS	0.00	80.00
111100	572064	01/20/22	36729	GARCIA, ARTURO JR.	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									95.00
111100	572065	01/20/22	34298	GARCIA, RICARD	18136003299ATH	621953	OFFICIALS	0.00	150.00
111100	572065	01/20/22	34298	GARCIA, RICARD	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									165.00
111100	572071	01/20/22	34870	GOLF TEAM PRODUCTS,	18136001299ATH	649915	MENS ATHLETIC FOOTW	0.00	91.00
111100	572071	01/20/22	34870	GOLF TEAM PRODUCTS,	18136001299ATH	649915	MENS ATHLETIC FOOTW	0.00	182.00
111100	572071	01/20/22	34870	GOLF TEAM PRODUCTS,	18136001299ATH	649915	MENS ATHLETIC FOOTW	0.00	91.00
111100	572071	01/20/22	34870	GOLF TEAM PRODUCTS,	18136001299ATH	649915	SPORT CAPS	0.00	96.00
111100	572071	01/20/22	34870	GOLF TEAM PRODUCTS,	18136001299ATH	649915	SPORT CAPS	0.00	30.00
111100	572071	01/20/22	34870	GOLF TEAM PRODUCTS,	18136001299ATH	649915	SPORT CAPS	0.00	120.00
111100	572071	01/20/22	34870	GOLF TEAM PRODUCTS,	18136001299ATH	649915	SPORT CAPS	0.00	30.00
111100	572071	01/20/22	34870	GOLF TEAM PRODUCTS,	18136001299ATH	649915	FREIGHT / TOLL FEE	0.00	17.00
TOTAL CHECK									657.00
111100	572072	01/20/22	35879	GONZALEZ, LIDIA	18136048299ATH	621953	OFFICIALS 12/9/21 B	0.00	40.00

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 87  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572072	01/20/22	35879	GONZALEZ, LIDIA	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									55.00
111100	572073	01/20/22	23733	GONZALEZ, OSCAR	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	572073	01/20/22	23733	GONZALEZ, OSCAR	18136048299ATH	621953	OFFICIALS 12/14/21	0.00	80.00
TOTAL CHECK									95.00
111100	572074	01/20/22	36712	GONZALEZ, SYLVIA	18136002299ATH	621953	OFFICIALS 12/30/21	0.00	110.00
111100	572074	01/20/22	36712	GONZALEZ, SYLVIA	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									125.00
111100	572075	01/20/22	1558	GOPHER ACTIVEWEAR &	18136044299ATH	649914	BASEBALLS	0.00	490.50
111100	572075	01/20/22	1558	GOPHER ACTIVEWEAR &	18136044299ATH	649914	BACKPACKS	0.00	139.90
111100	572075	01/20/22	1558	GOPHER ACTIVEWEAR &	18136044299ATH	649914	SPORTS TIMER/ LINE-	0.00	15.90
TOTAL CHECK									646.30
111100	572077	01/20/22	33412	GRANADO, ESEQUIEL	18136043299ATH	621953	OFFICIALS	0.00	75.00
111100	572077	01/20/22	33412	GRANADO, ESEQUIEL	18136043299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	572078	01/20/22	35126	GUERRA, GUADALUPE C	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	110.00
111100	572078	01/20/22	35126	GUERRA, GUADALUPE C	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									125.00
111100	572080	01/20/22	32308	GUTIERREZ, DAVID ER	18136043299ATH	621953	OFFICIALS	0.00	80.00
111100	572080	01/20/22	32308	GUTIERREZ, DAVID ER	18136043299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									95.00
111100	572085	01/20/22	28164	HERNANDEZ, CARLOS	18136002299ATH	621953	OFFICIALS 1/11/22 B	0.00	75.00
111100	572085	01/20/22	28164	HERNANDEZ, CARLOS	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	572088	01/20/22	35054	HINOJOSA, PEDRO	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	75.00
111100	572088	01/20/22	35054	HINOJOSA, PEDRO	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	572091	01/20/22	29054	IBARRA, SERGIO H	18136003299ATH	621953	OFFICIALS	0.00	45.00
111100	572091	01/20/22	29054	IBARRA, SERGIO H	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									60.00
111100	572097	01/20/22	19624	JAIME, ADALBERTO JR	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	572097	01/20/22	19624	JAIME, ADALBERTO JR	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	572097	01/20/22	19624	JAIME, ADALBERTO JR	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	130.00
111100	572097	01/20/22	19624	JAIME, ADALBERTO JR	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	572097	01/20/22	19624	JAIME, ADALBERTO JR	18136041299ATH	621953	OFFICIALS	0.00	80.00
111100	572097	01/20/22	19624	JAIME, ADALBERTO JR	18136041299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									365.00
111100	572100	01/20/22	25093	JUAREZ, NELSON	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	572100	01/20/22	25093	JUAREZ, NELSON	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 88  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	572126	01/20/22	28561	LITTLE CAESARS	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	15.00	
111100	572126	01/20/22	28561	LITTLE CAESARS	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	16.65	
111100	572126	01/20/22	28561	LITTLE CAESARS	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	127.65	
TOTAL CHECK									0.00	159.30
111100	572133	01/20/22	34321	LONGORIA, ELIAS JR.	18136045299ATH	621953	OFFICIALS	0.00	75.00	
111100	572133	01/20/22	34321	LONGORIA, ELIAS JR.	18136045299ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	90.00
111100	572135	01/20/22	11596	LOPEZ HIGH SCHOOL	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00	
111100	572138	01/20/22	24009	LUCAS ADRIAN LEOS	18136003299ATH	621953	OFFICIALS	0.00	110.00	
111100	572138	01/20/22	24009	LUCAS ADRIAN LEOS	18136003299ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	125.00
111100	572146	01/20/22	0833	MARIO REYNA	18136003299ATH	621953	OFFICIALS	0.00	150.00	
111100	572146	01/20/22	0833	MARIO REYNA	18136003299ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	165.00
111100	572148	01/20/22	31710	MARTINEZ, JOE	18136044299ATH	621953	OFFICIALS	0.00	75.00	
111100	572148	01/20/22	31710	MARTINEZ, JOE	18136044299ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	90.00
111100	572151	01/20/22	27542	MCCANN, RICHARD L.	18136041299ATH	621953	OFFICIALS	0.00	75.00	
111100	572151	01/20/22	27542	MCCANN, RICHARD L.	18136041299ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	90.00
111100	572154	01/20/22	3577	MECA SPORTSWEAR	18136001299UIL	649900	LETTERMAN JACKETS/S	0.00	240.00	
111100	572154	01/20/22	3577	MECA SPORTSWEAR	18136001299UIL	649900	LETTERMAN JACKET LE	0.00	16.00	
111100	572154	01/20/22	3577	MECA SPORTSWEAR	18136003299000	649900	LETTERMAN JACKETS	0.00	120.00	
TOTAL CHECK									0.00	376.00
111100	572156	01/20/22	36826	MEDRANO, MARIO	18136043299ATH	621953	OFFICIALS	0.00	75.00	
111100	572156	01/20/22	36826	MEDRANO, MARIO	18136043299ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	90.00
111100	572159	01/20/22	19526	MENDOZA, ARMANDO	18136041299ATH	621953	OFFICIALS	0.00	75.00	
111100	572159	01/20/22	19526	MENDOZA, ARMANDO	18136041299ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	90.00
111100	572161	01/20/22	33457	MEZA, JONATHAN	18136042299ATH	621953	OFFICIALS 11/16/21	0.00	75.00	
111100	572161	01/20/22	33457	MEZA, JONATHAN	18136042299ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	90.00
111100	572163	01/20/22	3719	MISSION ISD ATHLETI	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00	
111100	572166	01/20/22	18572	MOLINA, GARY	18136001299ATH	621953	OFFICIALS	0.00	75.00	
111100	572166	01/20/22	18572	MOLINA, GARY	18136001299ATH	621953	OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	90.00
111100	572176	01/20/22	35650	NAVARRO, OMAR J.	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	110.00	
111100	572176	01/20/22	35650	NAVARRO, OMAR J.	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 89  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	125.00
111100	572180	01/20/22	24317	NIELAND, THOMAS L.	18136043299ATH	621953	OFFICIAL	0.00	80.00
111100	572180	01/20/22	24317	NIELAND, THOMAS L.	18136043299ATH	621953	OFFICIALS	0.00	15.00
111100	572180	01/20/22	24317	NIELAND, THOMAS L.	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	110.00
111100	572180	01/20/22	24317	NIELAND, THOMAS L.	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	572180	01/20/22	24317	NIELAND, THOMAS L.	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	55.00
111100	572180	01/20/22	24317	NIELAND, THOMAS L.	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	290.00
111100	572181	01/20/22	8395	NIKKI ROWE HIGH SCH	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	54.00
111100	572188	01/20/22	12157	ORLANDO J GARCIA	18136869299ATH	649900	SPORTS RELATED SOFT	0.00	95.00
111100	572190	01/20/22	36820	OVALLE, MARK E.	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	45.00
111100	572190	01/20/22	36820	OVALLE, MARK E.	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	60.00
111100	572192	01/20/22	34432	PAPA JOHNS PIZZA	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	93.87
111100	572192	01/20/22	34432	PAPA JOHNS PIZZA	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	104.85
111100	572192	01/20/22	34432	PAPA JOHNS PIZZA	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	87.50
111100	572192	01/20/22	34432	PAPA JOHNS PIZZA	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	93.87
TOTAL CHECK								0.00	380.09
111100	572193	01/20/22	33779	PASADENA SPORTING G	18136045299ATH	649912	BASKETBALLS	0.00	1,122.00
111100	572193	01/20/22	33779	PASADENA SPORTING G	18136045299ATH	649912	SOCKS	0.00	375.00
111100	572193	01/20/22	33779	PASADENA SPORTING G	18136045299ATH	649912	FREIGHT / TOLL FEE	0.00	30.00
TOTAL CHECK								0.00	1,527.00
111100	572194	01/20/22	6298	PAUL GARZA	18136002299ATH	621953	OFFICIALS 1/12/22 B	0.00	75.00
111100	572194	01/20/22	6298	PAUL GARZA	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	572195	01/20/22	27337	PEDRAZA, NOEL	18136007299ATH	621953	OFFICIALS	0.00	75.00
111100	572195	01/20/22	27337	PEDRAZA, NOEL	18136007299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	90.00
111100	572196	01/20/22	27327	PEREZ, HECTOR F.	18136007299ATH	621953	OFFICIALS	0.00	15.00
111100	572196	01/20/22	27327	PEREZ, HECTOR F.	18136007299ATH	621953	OFFICIALS	0.00	75.00
TOTAL CHECK								0.00	90.00
111100	572202	01/20/22	34381	POZOS, ANGEL O.	18136007299ATH	621953	OFFICIALS- SOCCER	0.00	65.00
111100	572202	01/20/22	34381	POZOS, ANGEL O.	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	80.00
111100	572204	01/20/22	31249	PRINTEES	18136044299ATH	629900	SCREEN PRINTING / E	0.00	180.00
111100	572204	01/20/22	31249	PRINTEES	18136044299ATH	629900	SCREEN PRINTING / E	0.00	50.00
111100	572204	01/20/22	31249	PRINTEES	18136002299ATH	649914	ATHLETIC TOPS ITEM#	0.00	480.00
111100	572204	01/20/22	31249	PRINTEES	18136002299ATH	649914	ATHLETIC TOPS ITEM#	0.00	150.00
TOTAL CHECK								0.00	860.00
111100	572210	01/20/22	1912	PSJA PRINT SHOP ACC	181360022990MU	629900	PROMOTIONAL OR ADVE	0.00	83.00

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 90  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572210	01/20/22	1912	PSJA PRINT SHOP ACC	18136869299ATH	629971	DEPARTMENT / CAMPUS	0.00	93.50
TOTAL CHECK									176.50
111100	572212	01/20/22	34233	QUINTANILLA, VIDAL	18136048299ATH	621953	OFFICIALS 1/11/22	0.00	75.00
111100	572212	01/20/22	34233	QUINTANILLA, VIDAL	18136048299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	572213	01/20/22	36828	RAISING CANES #486	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	55.26
111100	572213	01/20/22	36828	RAISING CANES #486	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	35.74
TOTAL CHECK									91.00
111100	572214	01/20/22	32528	RAISING CANE'S REST	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	104.86
111100	572214	01/20/22	32528	RAISING CANE'S REST	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	142.14
TOTAL CHECK									247.00
111100	572215	01/20/22	35100	RAISING CANE'S REST	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	100.35
111100	572215	01/20/22	35100	RAISING CANE'S REST	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	127.33
TOTAL CHECK									227.68
111100	572216	01/20/22	35211	RAISING CANE'S REST	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	93.66
111100	572219	01/20/22	11336	REFUGIO IBARRA	18136003299ATH	621953	OFFICIALS	0.00	45.00
111100	572219	01/20/22	11336	REFUGIO IBARRA	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	572219	01/20/22	11336	REFUGIO IBARRA	18136003299ATH	621953	OFFICIALS	0.00	65.00
111100	572219	01/20/22	11336	REFUGIO IBARRA	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									140.00
111100	572224	01/20/22	35802	RIDLEY, ROBERT D.	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	572224	01/20/22	35802	RIDLEY, ROBERT D.	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	572224	01/20/22	35802	RIDLEY, ROBERT D.	18136007299ATH	621953	OFFICIALS- BASKETB	0.00	110.00
111100	572224	01/20/22	35802	RIDLEY, ROBERT D.	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	572224	01/20/22	35802	RIDLEY, ROBERT D.	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	130.00
111100	572224	01/20/22	35802	RIDLEY, ROBERT D.	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	572224	01/20/22	35802	RIDLEY, ROBERT D.	18136041299ATH	621953	OFFICIALS	0.00	80.00
111100	572224	01/20/22	35802	RIDLEY, ROBERT D.	18136041299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									490.00
111100	572225	01/20/22	29161	RIO GRANDE VALLEY G	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	380.00
111100	572227	01/20/22	33105	RODRIGUEZ, ADRIAN	18136002299ATH	621953	OFFICIALS 12/17/21	0.00	130.00
111100	572227	01/20/22	33105	RODRIGUEZ, ADRIAN	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	572227	01/20/22	33105	RODRIGUEZ, ADRIAN	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	110.00
111100	572227	01/20/22	33105	RODRIGUEZ, ADRIAN	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									270.00
111100	572228	01/20/22	36816	RODRIGUEZ, ALFONSO	181368722990MU	629900	FROM ALFONSO RODRIG	0.00	300.00
111100	572229	01/20/22	23444	RODRIGUEZ, CARLO	18136003299ATH	621953	OFFICIALS	0.00	150.00
111100	572229	01/20/22	23444	RODRIGUEZ, CARLO	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									165.00
111100	572230	01/20/22	35017	RODRIGUEZ, DAVID	18136003299ATH	621953	OFFICIALS	0.00	90.00

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 91  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572230	01/20/22	35017	RODRIGUEZ, DAVID	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									105.00
111100	572231	01/20/22	36726	RODRIGUEZ, MANUEL	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	75.00
111100	572231	01/20/22	36726	RODRIGUEZ, MANUEL	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									90.00
111100	572232	01/20/22	34988	ROITBERG, SERGIO M.	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	572232	01/20/22	34988	ROITBERG, SERGIO M.	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									125.00
111100	572233	01/20/22	25933	ROQUE, JOHN R.	18136047299ATH	621953	OFFICIALS- BASEBALL	0.00	65.00
111100	572233	01/20/22	25933	ROQUE, JOHN R.	18136047299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									80.00
111100	572234	01/20/22	23074	ROSALIO RODRIGUEZ I	18136002299ATH	621953	OFFICIALS 1/7/22 BA	0.00	90.00
111100	572234	01/20/22	23074	ROSALIO RODRIGUEZ I	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									105.00
111100	572237	01/20/22	28204	SALINAS, CLIFF	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	150.00
111100	572237	01/20/22	28204	SALINAS, CLIFF	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									165.00
111100	572238	01/20/22	32369	SALINAS, OSCAR R	18136041299ATH	621953	OFFICIALS	0.00	75.00
111100	572238	01/20/22	32369	SALINAS, OSCAR R	18136041299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	572247	01/20/22	31512	SAM'S CLUB-KENNEDY	18136046299000	649700	INSTANT SNACK MIXES	0.00	77.93
111100	572247	01/20/22	31512	SAM'S CLUB-KENNEDY	18136046299000	649700	SOFT DRINKS	0.00	77.94
111100	572247	01/20/22	31512	SAM'S CLUB-KENNEDY	18136046299000	649700	CANDY	0.00	77.94
TOTAL CHECK									233.81
111100	572249	01/20/22	36830	SAM'S CLUB-STADIUM	18136869299ATH	649763	COFFEE	0.00	104.94
111100	572251	01/20/22	21583	SANDOVAL, JAVIER	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	150.00
111100	572251	01/20/22	21583	SANDOVAL, JAVIER	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									165.00
111100	572252	01/20/22	27057	SANTANA, ARTURO	18136045299ATH	621953	OFFICIALS	0.00	75.00
111100	572252	01/20/22	27057	SANTANA, ARTURO	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	572257	01/20/22	19924	SCHWARTZ & EICHELBA	18136869299ATH	641179	TRAINING / WORKSHOP	0.00	200.00
111100	572258	01/20/22	28256	SEGURA, ALEJANDRA	18136041299ATH	621953	OFFICIALS	0.00	110.00
111100	572258	01/20/22	28256	SEGURA, ALEJANDRA	18136041299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									125.00
111100	572259	01/20/22	36034	SEGURA, ROBERTO	18136041299ATH	621953	OFFICIALS	0.00	110.00
111100	572259	01/20/22	36034	SEGURA, ROBERTO	18136041299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									125.00

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 92  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572260	01/20/22	28175	SEGURA, RUPERTO	18136045299ATH	621953	OFFICIALS	0.00	110.00
111100	572260	01/20/22	28175	SEGURA, RUPERTO	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									125.00
111100	572261	01/20/22	29568	SHARY MUNICIPAL GOL	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	175.00
111100	572261	01/20/22	29568	SHARY MUNICIPAL GOL	18136001299ATH	641275	TOURNAMENT/ REGISTR	0.00	35.00
111100	572261	01/20/22	29568	SHARY MUNICIPAL GOL	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	175.00
TOTAL CHECK									385.00
111100	572262	01/20/22	29568	SHARY MUNICIPAL GOL	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	700.00
111100	572265	01/20/22	32240	SILVA, OSIEL	18136002299ATH	621953	OFFICIALS 1/10/22 B	0.00	110.00
111100	572265	01/20/22	32240	SILVA, OSIEL	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									125.00
111100	572270	01/20/22	19133	STAGE ACCENTS	181360022990MU	639955	CUSTOMS UNIFORMS CH	0.00	207.00
111100	572270	01/20/22	19133	STAGE ACCENTS	181360022990MU	639955	CUSTOMS UNIFORMS CH	0.00	32.96
111100	572270	01/20/22	19133	STAGE ACCENTS	181360022990MU	639955	TO PAY OVERAGE	0.00	36.04
TOTAL CHECK									276.00
111100	572274	01/20/22	28881	SUBWAY #22252	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	280.00
111100	572287	01/20/22	18694	TEXAS HIGH SCHOOL P	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	75.00
111100	572289	01/20/22	25772	THSWPA	18136003299ATH	641275	TOURNAMENT/ REGISTR	0.00	75.00
111100	572289	01/20/22	25772	THSWPA	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	700.00
TOTAL CHECK									775.00
111100	572294	01/20/22	21509	TREVINO, JOSE G.	18136002299ATH	621953	OFFICIALS 12/17/21	0.00	130.00
111100	572294	01/20/22	21509	TREVINO, JOSE G.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									145.00
111100	572295	01/20/22	31490	TRIGG, MICHAEL S	18136002299ATH	621953	OFFICIALS 1/12/22 B	0.00	75.00
111100	572295	01/20/22	31490	TRIGG, MICHAEL S	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	572299	01/20/22	20979	UIL REGION XV MUSIC	181360472990MU	641254	U.I.L. CONTEST FEE	0.00	415.00
111100	572300	01/20/22	20979	UIL REGION XV MUSIC	181360462990MU	641200	TOURNAMENT/ REGISTR	0.00	415.00
111100	572304	01/20/22	2356	UNIVERSITY OF TEXAS	18100000299000	575210	LEAGUE PLAY - UIL F	0.00	4,819.84
111100	572314	01/20/22	29690	VERIZON WIRELESS	18136869299ATH	629900	INTERNET RELATED SE	0.00	151.96
111100	572317	01/20/22	32300	VILLARREAL, JONATHA	18136001299ATH	621953	OFFICIALS	0.00	75.00
111100	572317	01/20/22	32300	VILLARREAL, JONATHA	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	572318	01/20/22	36787	VILLEGAS, DANIEL AL	18136003299ATH	621953	OFFICIALS	0.00	45.00
111100	572318	01/20/22	36787	VILLEGAS, DANIEL AL	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	572318	01/20/22	36787	VILLEGAS, DANIEL AL	18136003299ATH	621953	OFFICIALS	0.00	45.00
111100	572318	01/20/22	36787	VILLEGAS, DANIEL AL	18136003299ATH	621953	OFFICIALS	0.00	15.00

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 93  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	120.00
111100	572325	01/20/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	312.50
111100	572325	01/20/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	175.00
111100	572325	01/20/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	572325	01/20/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	87.50
111100	572325	01/20/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	106.25
111100	572325	01/20/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	187.50
111100	572325	01/20/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	150.00
111100	572325	01/20/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	234.00
111100	572325	01/20/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	125.00
111100	572325	01/20/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	194.82
111100	572325	01/20/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	167.82
111100	572325	01/20/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	106.25
111100	572325	01/20/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	572325	01/20/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	156.25
111100	572325	01/20/22	2443	WHATABURGER GENERAL	18136045299UIL	641200	RESTAURANTS	0.00	93.75
111100	572325	01/20/22	2443	WHATABURGER GENERAL	18136872299OMU	641200	FAST FOOD ESTABLISH	0.00	612.50
111100	572325	01/20/22	2443	WHATABURGER GENERAL	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	93.00
111100	572325	01/20/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	78.75
111100	572325	01/20/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	76.00
111100	572325	01/20/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	47.88
111100	572325	01/20/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	100.00
111100	572325	01/20/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	OVERAGES	0.00	12.00
111100	572325	01/20/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	220.00
111100	572325	01/20/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	48.00
111100	572325	01/20/22	2443	WHATABURGER GENERAL	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	93.75
111100	572325	01/20/22	2443	WHATABURGER GENERAL	18136048299ATH	641263	FAST FOOD ESTABLISH	0.00	77.80
111100	572325	01/20/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	126.75
111100	572325	01/20/22	2443	WHATABURGER GENERAL	18136041299ATH	641263	FAST FOOD ESTABLISH	0.00	70.02
111100	572325	01/20/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	137.50
111100	572325	01/20/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	87.50
111100	572325	01/20/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	125.00
111100	572325	01/20/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	398.75
111100	572325	01/20/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	137.50
111100	572325	01/20/22	2443	WHATABURGER GENERAL	18136042299ATH	641263	FAST FOOD ESTABLISH	0.00	64.00
111100	572325	01/20/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	81.25
111100	572325	01/20/22	2443	WHATABURGER GENERAL	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	69.75
111100	572325	01/20/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	104.00
111100	572325	01/20/22	2443	WHATABURGER GENERAL	18136043299ATH	641263	FAST FOOD ESTABLISH	0.00	73.44
111100	572325	01/20/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	31.25
111100	572325	01/20/22	2443	WHATABURGER GENERAL	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	80.50
111100	572325	01/20/22	2443	WHATABURGER GENERAL	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	96.00
TOTAL CHECK								0.00	5,452.03
111100	572327	01/20/22	21831	WILLIE'S BAR B.Q.	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	154.00
111100	572344	01/27/22	35978	AGUILAR, JOSE DE JE	18136002299ATH	621953	OFFICIALS 1/24/22 S	0.00	130.00
111100	572344	01/27/22	35978	AGUILAR, JOSE DE JE	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	145.00
111100	572345	01/27/22	36330	ALONSO, ABRAHAM DIA	18136045299ATH	621953	OFFICIALS	0.00	110.00

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 94  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572345	01/27/22	36330	ALONSO, ABRAHAM DIA	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	125.00
111100	572347	01/27/22	36101	AMAZON.COM SALES, I	18136002299ATH	639974	BATTERY ADAPTER OR	0.00	39.90
111100	572356	01/27/22	34098	BENCH DADDY	18136007299ATH	649985	SPORT UNIFORM	0.00	98.79
111100	572356	01/27/22	34098	BENCH DADDY	18136007299ATH	649985	SPORT UNIFORM	0.00	139.00
111100	572356	01/27/22	34098	BENCH DADDY	18136007299ATH	649985	SPORT UNIFORM	0.00	139.00
111100	572356	01/27/22	34098	BENCH DADDY	18136007299ATH	649985	SPORT UNIFORM	0.00	105.49
111100	572356	01/27/22	34098	BENCH DADDY	18136007299ATH	649985	SPORT UNIFORM	0.00	105.49
111100	572356	01/27/22	34098	BENCH DADDY	18136007299ATH	649985	SPORT UNIFORM	0.00	105.49
111100	572356	01/27/22	34098	BENCH DADDY	18136007299ATH	649985	SPORT UNIFORM	0.00	105.49
111100	572356	01/27/22	34098	BENCH DADDY	18136007299ATH	649984	SPORT UNIFORM	0.00	139.00
111100	572356	01/27/22	34098	BENCH DADDY	18136007299ATH	649984	SPORT UNIFORM	0.00	139.00
111100	572356	01/27/22	34098	BENCH DADDY	18136007299ATH	649984	SPORT UNIFORM	0.00	105.49
111100	572356	01/27/22	34098	BENCH DADDY	18136007299ATH	649984	SPORT UNIFORM	0.00	105.49
TOTAL CHECK								0.00	1,321.24
111100	572358	01/27/22	34135	BROWNSVILLE TENNIS	18136042299ATH	641275	TOURNAMENT/ REGISTR	0.00	84.00
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136001299ATH	649914	BASEBALLS	0.00	98.00
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136001299ATH	649914	BASEBALL BATTING AI	0.00	230.50
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136001299ATH	649984	BASEBALL BATTING AI	0.00	15.50
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136007299ATH	639900	DUMBBELLS / KETTLEB	0.00	163.00
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136007299ATH	639900	DUMBBELLS / KETTLEB	0.00	34.00
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136007299ATH	639900	SHIPPING	0.00	13.79
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136003299ATH	639913	SPORT UNIFORM	0.00	252.00
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136003299ATH	649922	BOYS COATS OR JACKE	0.00	116.00
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136003299ATH	649922	BOYS COATS OR JACKE	0.00	232.00
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136002299ATH	649907	SOCCER BALLS ITEM#1	0.00	399.80
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136002299ATH	649907	PROTECTIVE PANTS IT	0.00	87.96
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136002299ATH	649907	SOCCER TRAINING AID	0.00	101.99
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136002299ATH	649907	FREIGHT / TOLL FEE	0.00	29.49
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136002299ATH	649907	ATHLETIC SHORTS ITE	0.00	420.00
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136007299ATH	649918	SPORT UNIFORM	0.00	400.00
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136007299ATH	649918	SPORT UNIFORM	0.00	480.00
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136007299ATH	649918	SHIPPING	0.00	44.00
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136003299ATH	649922	BOYS COATS OR JACKE	0.00	232.00
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136003299ATH	649922	BOYS COATS OR JACKE	0.00	116.00
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136003299ATH	649922	BOYS COATS OR JACKE	0.00	116.00
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136003299ATH	649922	ATHLETIC SWEATPANTS	0.00	84.00
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136003299ATH	649922	ATHLETIC SWEATPANTS	0.00	168.00
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136003299ATH	649922	ATHLETIC SWEATPANTS	0.00	168.00
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136003299ATH	649922	ATHLETIC SWEATPANTS	0.00	84.00
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136003299ATH	649923	ATHLETIC SWEATPANTS	0.00	84.00
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136002299ATH	649917	MENS ATHLETIC FOOTW	0.00	1,596.00
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136002299ATH	649917	WOMENS ATHLETIC FOO	0.00	84.00
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136043299ATH	649914	SOCKS	0.00	149.70
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136043299ATH	649914	BASEBALL BATTING AI	0.00	73.98
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136043299ATH	649914	BASEBALLS	0.00	552.00
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136043299ATH	649914	SHIPPING	0.00	25.00
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136007299ATH	649923	ATHLETIC SWEATPANTS	0.00	539.80

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 95  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136007299ATH	649922	ATHLETIC TOPS	0.00	102.01
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136007299ATH	649923	ATHLETIC TOPS	0.00	107.99
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136007299ATH	649922	ATHLETIC TOPS	0.00	210.00
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136003299ATH	649913	GOLF CLUBS & ACCESS	0.00	108.00
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136003299ATH	649913	GOLF CLUBS & ACCESS	0.00	40.50
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136003299ATH	649913	GOLF PUTTING PARTNE	0.00	54.00
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136003299ATH	649913	GOLF CLUBS & ACCESS	0.00	175.00
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136003299ATH	649913	SHIPPING	0.00	150.00
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136007299ATH	649922	SHIPPING	0.00	47.99
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136003299ATH	639913	SPORT UNIFORM	0.00	210.00
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136003299ATH	639913	SPORT UNIFORM	0.00	63.00
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136003299ATH	639913	ATHLETIC SHORTS	0.00	450.00
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136003299ATH	639913	SOCKS	0.00	216.00
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136003299ATH	639913	SOCKS	0.00	216.00
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136003299ATH	639913	SPORT UNIFORM	0.00	450.00
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136003299ATH	639913	SHIPPING	0.00	98.00
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136002299ATH	649911	TO PAY OVERAGES	0.00	472.50
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136002299ATH	649911	FOOTBALL PROTECTIVE	0.00	450.00
111100	572359	01/27/22	30789	BSN SPORTS, LLC	18136002299ATH	649911	FREIGHT / TOLL FEE	0.00	22.50
TOTAL CHECK									10,834.00
111100	572367	01/27/22	25879	CANON U.S.A., INC.	18136001299ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	572367	01/27/22	25879	CANON U.S.A., INC.	18136001299ATH	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	572367	01/27/22	25879	CANON U.S.A., INC.	18136869299ATH	626900	PHOTOCOPIER RENTAL	0.00	60.50
111100	572367	01/27/22	25879	CANON U.S.A., INC.	18136002299ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	572367	01/27/22	25879	CANON U.S.A., INC.	18136002299ATH	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	572367	01/27/22	25879	CANON U.S.A., INC.	181360072990DR	626900	PHOTOCOPIER RENTAL	0.00	141.14
111100	572367	01/27/22	25879	CANON U.S.A., INC.	18136869299ATH	626900	PHOTOCOPIER RENTAL	0.00	69.37
TOTAL CHECK									392.05
111100	572371	01/27/22	36780	CHICK FIL A	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	120.53
111100	572371	01/27/22	36780	CHICK FIL A	18136047299ATH	641263	FAST FOOD ESTABLISH	0.00	48.00
111100	572371	01/27/22	36780	CHICK FIL A	18136047299ATH	641263	TO PAY FOR OVERAGES	0.00	27.81
111100	572371	01/27/22	36780	CHICK FIL A	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	43.89
111100	572371	01/27/22	36780	CHICK FIL A	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	47.88
111100	572371	01/27/22	36780	CHICK FIL A	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	27.93
TOTAL CHECK									316.04
111100	572372	01/27/22	25920	CHICK-FIL-A	18136046299ATH	641263	FAST FOOD ESTABLISH	0.00	76.00
111100	572372	01/27/22	25920	CHICK-FIL-A	18136046299ATH	641263	TO PAY OVERAGES	0.00	27.74
111100	572372	01/27/22	25920	CHICK-FIL-A	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	184.95
TOTAL CHECK									288.69
111100	572373	01/27/22	28221	CHICK-FIL-A	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	572373	01/27/22	28221	CHICK-FIL-A	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	78.00
TOTAL CHECK									190.00
111100	572374	01/27/22	33879	CHICK-FIL-A 27TH &	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	97.30
111100	572374	01/27/22	33879	CHICK-FIL-A 27TH &	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	64.68
111100	572374	01/27/22	33879	CHICK-FIL-A 27TH &	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	64.68
TOTAL CHECK									226.66

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 96  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572375	01/27/22	34399	CHICK-FIL-A RUBEN T	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	159.85
111100	572384	01/27/22	28000	CLARKE DISTRIBUTING	18136042299ATH	649921	BACKPACKS ITEM#BB68	0.00	490.00
111100	572384	01/27/22	28000	CLARKE DISTRIBUTING	18136042299ATH	649921	SHIPPING	0.00	45.00
TOTAL CHECK									535.00
111100	572387	01/27/22	32023	CONCORD THEATRICALS	18136001299UIL	649500	THEATRICAL PERFORMA	0.00	125.00
111100	572387	01/27/22	32023	CONCORD THEATRICALS	18136001299UIL	639900	PLAY SCRIPT/THE SHA	0.00	139.30
111100	572387	01/27/22	32023	CONCORD THEATRICALS	18136001299UIL	639900	SHIPPING/CHARGES	0.00	13.50
111100	572387	01/27/22	32023	CONCORD THEATRICALS	18136001299UIL	639900	TO PAY FOR OVERAGES	0.00	1.90
TOTAL CHECK									279.70
111100	572395	01/27/22	33361	CYNTHIA YVETTE SANT	181360032990MU	641200	STUDENT / SPONSOR M	0.00	133.00
111100	572399	01/27/22	33306	DOLORES JAZMIN BART	181360032990MU	641254	STUDENT / SPONSOR M	0.00	294.00
111100	572433	01/27/22	36738	FRANCO, ERICK	18136002299ATH	621953	OFFICIALS 1/22/22 B	0.00	110.00
111100	572433	01/27/22	36738	FRANCO, ERICK	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									125.00
111100	572434	01/27/22	8606	FRED GRACIA	18136044299ATH	621953	OFFICIALS	0.00	75.00
111100	572434	01/27/22	8606	FRED GRACIA	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	572436	01/27/22	35894	GARZA, LEONEL, JR.	18136002299ATH	621953	OFFICIALS 1/18/22 B	0.00	65.00
111100	572436	01/27/22	35894	GARZA, LEONEL, JR.	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									80.00
111100	572450	01/27/22	29054	IBARRA, SERGIO H	18136003299ATH	621953	OFFICIALS	0.00	65.00
111100	572450	01/27/22	29054	IBARRA, SERGIO H	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	572450	01/27/22	29054	IBARRA, SERGIO H	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	572450	01/27/22	29054	IBARRA, SERGIO H	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									160.00
111100	572473	01/27/22	28561	LITTLE CAESARS	181360032990MU	641261	FAST FOOD ESTABLISH	0.00	49.95
111100	572476	01/27/22	36015	LOPEZ, ALEJANDRO JR	18136001299ATH	621953	OFFICIALS	0.00	45.00
111100	572476	01/27/22	36015	LOPEZ, ALEJANDRO JR	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									60.00
111100	572477	01/27/22	36503	LOPEZ, ARMANDO	181360022990DR	629900	MUSICIANS SERVICES	0.00	1,250.00
111100	572478	01/27/22	35128	LOPEZ, CRISTIAN	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	572478	01/27/22	35128	LOPEZ, CRISTIAN	18136001299ATH	621953	OFFICIALS	0.00	45.00
111100	572478	01/27/22	35128	LOPEZ, CRISTIAN	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									125.00
111100	572479	01/27/22	33260	LOPEZ, MARTIN	18136001299ATH	621953	OFFICIALS	0.00	65.00
111100	572479	01/27/22	33260	LOPEZ, MARTIN	18136001299ATH	621953	OFFICIALS	0.00	45.00
111100	572479	01/27/22	33260	LOPEZ, MARTIN	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									125.00

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 97  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572483	01/27/22	36297	LUNA, SAMUEL	18136002299ATH	621953	OFFICIALS 1/18/22 S	0.00	45.00
111100	572483	01/27/22	36297	LUNA, SAMUEL	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									60.00
111100	572491	01/27/22	34797	MARIANA CAMACHO	18136002299ATH	621953	OFFICIALS 1/12/22 B	0.00	25.00
111100	572492	01/27/22	27542	MCCANN, RICHARD L.	18136045299ATH	621953	OFFICIALS	0.00	150.00
111100	572492	01/27/22	27542	MCCANN, RICHARD L.	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									165.00
111100	572496	01/27/22	36829	MIRANDA ELISA MARTI	181360032990MU	641200	PER DIEM MEALS	0.00	144.00
111100	572503	01/27/22	6298	PAUL GARZA	18136002299ATH	621953	OFFICIALS 1/18/22 B	0.00	75.00
111100	572503	01/27/22	6298	PAUL GARZA	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	572509	01/27/22	28785	PSJA SOUTHWEST HIGH	181368722990MU	641200	TOURNAMENT/ REGISTR	0.00	350.00
111100	572509	01/27/22	28785	PSJA SOUTHWEST HIGH	181368722990MU	641200	TOURNAMENT/ REGISTR	0.00	350.00
TOTAL CHECK									700.00
111100	572511	01/27/22	35046	QUINTERO, LEANDRO	18136002299ATH	621953	OFFICIALS 1/24/22 S	0.00	130.00
111100	572511	01/27/22	35046	QUINTERO, LEANDRO	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									145.00
111100	572513	01/27/22	20668	RAMOS, EDDIE	18136002299ATH	621953	OFFICIALS 1/18/22 B	0.00	75.00
111100	572513	01/27/22	20668	RAMOS, EDDIE	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	572514	01/27/22	28340	RAY'S BUSINESS PROD	18136869299ATH	639972	CALENDARS	0.00	23.08
111100	572516	01/27/22	11336	REFUGIO IBARRA	18136003299ATH	621953	OFFICIALS	0.00	45.00
111100	572516	01/27/22	11336	REFUGIO IBARRA	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									60.00
111100	572518	01/27/22	31406	RIO GRANDE VALLEY F	181368722990MU	641200	TOURNAMENT/ REGISTR	0.00	100.00
111100	572519	01/27/22	36690	RODRIGUEZ, JECELYNE	18136002299ATH	621953	OFFICIALS 1/15/22 B	0.00	55.00
111100	572519	01/27/22	36690	RODRIGUEZ, JECELYNE	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	572519	01/27/22	36690	RODRIGUEZ, JECELYNE	18136002299ATH	621953	OFFICIALS 1/22/22 B	0.00	110.00
111100	572519	01/27/22	36690	RODRIGUEZ, JECELYNE	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									195.00
111100	572521	01/27/22	23074	ROSALIO RODRIGUEZ I	18136002299ATH	621953	OFFICIALS 1/18/22 S	0.00	45.00
111100	572521	01/27/22	23074	ROSALIO RODRIGUEZ I	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									60.00
111100	572530	01/27/22	27057	SANTANA, ARTURO	18136044299ATH	621953	OFFICIALS	0.00	75.00
111100	572530	01/27/22	27057	SANTANA, ARTURO	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	572537	01/27/22	11438	SHAR PRODUCTS COMPA	181360032990MU	639954	STRING INSTRUMENT A	0.00	7.25

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 98  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572542	01/27/22	30149	SWIM SHOPS OF THE S	18136007299ATH	649988	SWIM CAP	0.00	250.00
111100	572542	01/27/22	30149	SWIM SHOPS OF THE S	18136007299ATH	649988	SWIM CAP	0.00	250.00
111100	572542	01/27/22	30149	SWIM SHOPS OF THE S	18136007299ATH	649988	WATERSPORTS EQUIPME	0.00	90.00
111100	572542	01/27/22	30149	SWIM SHOPS OF THE S	18136007299ATH	649988	BACKPACKS	0.00	205.00
111100	572542	01/27/22	30149	SWIM SHOPS OF THE S	18136007299ATH	649988	WATERSPORTS EQUIPME	0.00	75.00
111100	572542	01/27/22	30149	SWIM SHOPS OF THE S	18136007299ATH	649988	MENS SWIMWEAR	0.00	38.00
111100	572542	01/27/22	30149	SWIM SHOPS OF THE S	18136007299ATH	649988	MENS SWIMWEAR	0.00	88.00
111100	572542	01/27/22	30149	SWIM SHOPS OF THE S	18136007299ATH	649988	MENS SWIMWEAR	0.00	44.00
111100	572542	01/27/22	30149	SWIM SHOPS OF THE S	18136007299ATH	649988	WOMENS SWIMWEAR	0.00	171.00
111100	572542	01/27/22	30149	SWIM SHOPS OF THE S	18136007299ATH	649988	MENS SWIMWEAR	0.00	152.00
111100	572542	01/27/22	30149	SWIM SHOPS OF THE S	18136007299ATH	649988	MENS SWIMWEAR	0.00	190.00
111100	572542	01/27/22	30149	SWIM SHOPS OF THE S	18136007299ATH	649988	MENS SWIMWEAR	0.00	76.00
111100	572542	01/27/22	30149	SWIM SHOPS OF THE S	18136007299ATH	649988	MENS SWIMWEAR	0.00	114.00
111100	572542	01/27/22	30149	SWIM SHOPS OF THE S	18136007299ATH	649988	SHIPPING	0.00	21.00
TOTAL CHECK								0.00	1,764.00
111100	572546	01/27/22	19554	TEXAS EDUCATIONAL C	181360012990MU	641200	PSJA BEARS COLORGUA	0.00	600.00
111100	572551	01/27/22	21570	TORRES, ROBERT A.	18136003299ATH	621953	OFFICIALS	0.00	150.00
111100	572551	01/27/22	21570	TORRES, ROBERT A.	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	572554	01/27/22	20979	UIL REGION XV MUSIC	181360472990MU	641255	UIL CONTEST ENTRY F	0.00	415.00
111100	572555	01/27/22	20979	UIL REGION XV MUSIC	181360422990MU	641255	TOURNAMENT/ REGISTR	0.00	415.00
111100	572556	01/27/22	20979	UIL REGION XV MUSIC	181360482990MU	641255	TOURNAMENT/ REGISTR	0.00	415.00
111100	572557	01/27/22	20979	UIL REGION XV MUSIC	181360412990MU	641255	35 STUDENTS AND 3 S	0.00	415.00
111100	572558	01/27/22	20979	UIL REGION XV MUSIC	181360452990MU	641255	18 STUDENTS AND 3 S	0.00	415.00
111100	572563	01/27/22	16501	VALLEY DISCOUNT GOL	18136007299ATH	649913	GOLF BALLS	0.00	280.00
111100	572563	01/27/22	16501	VALLEY DISCOUNT GOL	18136002299ATH	649915	GOLF BAGS ITEM#HOOF	0.00	1,880.00
TOTAL CHECK								0.00	2,160.00
111100	572564	01/27/22	36749	VENEGAS, VICTOR E.	18136003299ATH	621953	OFFICIALS	0.00	150.00
111100	572564	01/27/22	36749	VENEGAS, VICTOR E.	18136003299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	572565	01/27/22	36787	VILLEGAS, DANIEL AL	18136003299ATH	621953	OFFICIALS	0.00	45.00
111100	572565	01/27/22	36787	VILLEGAS, DANIEL AL	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	572565	01/27/22	36787	VILLEGAS, DANIEL AL	18136001299ATH	621953	OFFICIALS	0.00	45.00
111100	572565	01/27/22	36787	VILLEGAS, DANIEL AL	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	120.00
111100	572574	01/27/22	11444	WESLACO HIGH SCHOOL	181360092990UIL	641200	TOURNAMENT/ REGISTR	0.00	483.00
111100	572575	01/27/22	2443	WHATABURGER GENERAL	181360072990MU	641261	REQUESTING MEALS FO	0.00	116.89
111100	572575	01/27/22	2443	WHATABURGER GENERAL	181360012990MU	641255	MEALS FOR STUDENTS	0.00	146.85
111100	572575	01/27/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	156.25
111100	572575	01/27/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	OVERAGES	0.00	12.50

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 99  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572575	01/27/22	2443	WHATABURGER GENERAL	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	92.00
111100	572575	01/27/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	208.00
111100	572575	01/27/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	144.00
111100	572575	01/27/22	2443	WHATABURGER GENERAL	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	200.00
111100	572575	01/27/22	2443	WHATABURGER GENERAL	181360022990MU	641254	FAST FOOD ESTABLISH	0.00	76.25
111100	572575	01/27/22	2443	WHATABURGER GENERAL	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	24.00
TOTAL CHECK									1,176.74
111100	572576	01/27/22	35124	WILLIAM DANIEL HENR	181360092990MU	641200	MEAL FOR STUDENT AN	0.00	175.00
111100	572577	01/27/22	18301	WILLINGHAM, PATRICK	18136002299ATH	621953	OFFICIALS 1/18/22 B	0.00	75.00
111100	572577	01/27/22	18301	WILLINGHAM, PATRICK	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	572579	01/27/22	34990	XTREME TEES EMBROID	18136007299ATH	629900	SCREEN PRINTING / E	0.00	308.00
111100	572579	01/27/22	34990	XTREME TEES EMBROID	18136007299ATH	629900	SCREEN PRINTING / E	0.00	126.00
TOTAL CHECK									434.00
111100	572580	01/27/22	36692	YANEZ, JESUS E.	18136001299ATH	621953	OFFICIALS	0.00	90.00
111100	572580	01/27/22	36692	YANEZ, JESUS E.	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									105.00
111100	572581	01/27/22	32462	ZARATE, MARCOS A	181368722990MU	629900	FROM MARCOS ZARATE	0.00	150.00
111100	572581	01/27/22	32462	ZARATE, MARCOS A	181368722990MU	629900	FROM MARCOS ZARATE	0.00	150.00
TOTAL CHECK									300.00
111100	V571244	01/06/22	32879	ALVARADO III, CONR	18136001299ATH	621953	OFFICIALS	0.00	150.00
111100	V571244	01/06/22	32879	ALVARADO III, CONR	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									165.00
111100	V571287	01/06/22	20267	CHAPA, DAVID	18136041299ATH	621953	OFFICIALS	0.00	65.00
111100	V571287	01/06/22	20267	CHAPA, DAVID	18136041299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									80.00
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	18136002299ATH	639900	TO PAY FOR OVERAGES	0.00	6.19
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	18136002299ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	18136002299ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
TOTAL CHECK									46.79
111100	V571312	01/06/22	31431	CURA, OMAR R	18136001299ATH	621953	OFFICIALS	0.00	55.00
111100	V571312	01/06/22	31431	CURA, OMAR R	18136001299ATH	621953	OFFICIALS	0.00	15.00
111100	V571312	01/06/22	31431	CURA, OMAR R	18136001299ATH	621953	OFFICIALS	0.00	110.00
111100	V571312	01/06/22	31431	CURA, OMAR R	18136001299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									195.00
111100	V571315	01/06/22	28792	DE LA GARZA, GUILLE	18136041299ATH	621953	OFFICIALS	0.00	65.00
111100	V571315	01/06/22	28792	DE LA GARZA, GUILLE	18136041299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									80.00
111100	V571321	01/06/22	5109	DICK BLICK	18136047299000	639900	TOTE BAG**	0.00	223.86
111100	V571321	01/06/22	5109	DICK BLICK	18136047299000	639900	DRAWING OR SKETCHIN	0.00	63.40
111100	V571321	01/06/22	5109	DICK BLICK	18136047299000	639900	ACRYLIC PAINTS 0067	0.00	77.84

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 100  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V571321	01/06/22	5109	DICK BLICK	18136047299000	639900	SEALERS 02916-2005	0.00	4.57
111100	V571321	01/06/22	5109	DICK BLICK	18136047299000	639900	SEALERS 02916-1006	0.00	6.36
111100	V571321	01/06/22	5109	DICK BLICK	18136047299000	639900	SEALERS 02916-1010	0.00	5.04
111100	V571321	01/06/22	5109	DICK BLICK	18136047299000	639900	SEALERS 02916-1013	0.00	6.08
111100	V571321	01/06/22	5109	DICK BLICK	18136047299000	639900	CARDSTOCK PAPERS 11	0.00	21.38
111100	V571321	01/06/22	5109	DICK BLICK	18136047299000	639900	CARDSTOCK PAPERS 11	0.00	32.07
111100	V571321	01/06/22	5109	DICK BLICK	18136047299000	639900	CONSTRUCTION PAPER	0.00	11.25
111100	V571321	01/06/22	5109	DICK BLICK	18136047299000	639900	WOOD EASELS 51734-1	0.00	115.70
111100	V571321	01/06/22	5109	DICK BLICK	18136047299000	639900	SULPHITE CONSTRUCTI	0.00	104.09
111100	V571321	01/06/22	5109	DICK BLICK	18136047299000	639900	SULPHITE CONSTRUCTI	0.00	79.35
111100	V571321	01/06/22	5109	DICK BLICK	18136047299000	639900	SUEDE 63014-8141	0.00	21.46
111100	V571321	01/06/22	5109	DICK BLICK	18136047299000	639900	AIR DRY CLAY OR MOD	0.00	20.34
111100	V571321	01/06/22	5109	DICK BLICK	18136047299000	639900	TILE NIPPER 60997-1	0.00	18.72
111100	V571321	01/06/22	5109	DICK BLICK	18136047299000	639900	GLASS CUTTERS 57437	0.00	8.49
111100	V571321	01/06/22	5109	DICK BLICK	18136047299000	639900	GLASS CUTTERS 57437	0.00	44.91
111100	V571321	01/06/22	5109	DICK BLICK	18136047299000	639900	PERMANENT MARKERS 8	0.00	198.40
111100	V571321	01/06/22	5109	DICK BLICK	18136047299000	639900	CANVAS PANELS 07015	0.00	55.80
TOTAL CHECK								0.00	1,119.11
111100	V571325	01/06/22	36272	EAN SERVICES, LLC	18136007299ATH	641200	VEHICLE RENTAL	0.00	52.00
111100	V571354	01/06/22	34001	GONZALEZ, JORGE JR	18136047299ATH	621953	OFFICIALS	0.00	80.00
111100	V571354	01/06/22	34001	GONZALEZ, JORGE JR	18136047299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	18136869299ATH	649763	PROFESSIONALLY PREP	0.00	93.14
111100	V571377	01/06/22	20215	INDOFF, INC.	18136044299UJL	639900	BINDERS	0.00	347.60
111100	V571384	01/06/22	19386	JASON'S DELI	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	83.88
111100	V571384	01/06/22	19386	JASON'S DELI	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	88.50
111100	V571384	01/06/22	19386	JASON'S DELI	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	141.60
TOTAL CHECK								0.00	313.98
111100	V571412	01/06/22	2556	LYNN LEE INC.	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
111100	V571412	01/06/22	2556	LYNN LEE INC.	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	119.00
111100	V571412	01/06/22	2556	LYNN LEE INC.	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
TOTAL CHECK								0.00	329.00
111100	V571433	01/06/22	1817	MELHART MUSIC CENTE	181360092990MU	639900	ACCESSORIES FOR STR	0.00	128.00
111100	V571433	01/06/22	1817	MELHART MUSIC CENTE	181360092990MU	639900	ACCESSORIES FOR STR	0.00	44.00
111100	V571433	01/06/22	1817	MELHART MUSIC CENTE	181360092990MU	639900	ALFREDS ALL IN ONE	0.00	45.87
111100	V571433	01/06/22	1817	MELHART MUSIC CENTE	181360092990MU	639900	ACCESSORIES FOR STR	0.00	45.63
111100	V571433	01/06/22	1817	MELHART MUSIC CENTE	181360092990MU	639900	MUSICAL INSTRUMENT	0.00	9.95
111100	V571433	01/06/22	1817	MELHART MUSIC CENTE	181360092990MU	639900	ACCESSORIES FOR STR	0.00	9.45
111100	V571433	01/06/22	1817	MELHART MUSIC CENTE	181360092990MU	639900	ACCESSORIES FOR STR	0.00	10.95
111100	V571433	01/06/22	1817	MELHART MUSIC CENTE	181360092990MU	639900	ACCESSORIES FOR STR	0.00	16.20
TOTAL CHECK								0.00	310.05
111100	V571435	01/06/22	11428	MERCEDES HIGH SCHOO	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	V571435	01/06/22	11428	MERCEDES HIGH SCHOO	18136007299ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
TOTAL CHECK								0.00	400.00

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 101  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V571440	01/06/22	35870	MORENO, RAMIRO	18136046299ATH	621953	OFFICIALS	0.00	80.00
111100	V571440	01/06/22	35870	MORENO, RAMIRO	18136046299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									
111100	V571461	01/06/22	16732	PETER PIPER PIZZA #	18136045299UIL	641200	RESTAURANTS	0.00	55.93
111100	V571462	01/06/22	6560	PETER PIPER PIZZA #	181360412990MU	641255	LUNCH MEALS FOR STU	0.00	365.19
111100	V571462	01/06/22	6560	PETER PIPER PIZZA #	181360012990MU	641255	FAST FOOD ESTABLISH	0.00	453.76
TOTAL CHECK									
111100	V571468	01/06/22	28687	PRINTEX EXPRESS	181368722990MU	639900	COSTUMES OR ACCESSO	0.00	212.00
111100	V571468	01/06/22	28687	PRINTEX EXPRESS	181368722990MU	639900	COSTUMES OR ACCESSO	0.00	397.50
111100	V571468	01/06/22	28687	PRINTEX EXPRESS	181368722990MU	639900	PRODUCT OR GIFT PER	0.00	15.00
TOTAL CHECK									
111100	V571540	01/06/22	22725	SUBWAY	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	111.86
111100	V571540	01/06/22	22725	SUBWAY	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	135.83
TOTAL CHECK									
111100	V571541	01/06/22	24065	SUBWAY	181368722990MU	641200	FAST FOOD ESTABLISH	0.00	898.20
111100	V571566	01/06/22	35649	VEGA, SUNNY	18136041299ATH	621953	OFFICIALS	0.00	80.00
111100	V571566	01/06/22	35649	VEGA, SUNNY	18136041299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									
111100	V571646	01/13/22	20267	CHAPA, DAVID	18136043299ATH	621953	OFFICIALS	0.00	130.00
111100	V571646	01/13/22	20267	CHAPA, DAVID	18136043299ATH	621953	OFFICIALS	0.00	15.00
111100	V571646	01/13/22	20267	CHAPA, DAVID	18136044299ATH	621953	OFFICIALS	0.00	65.00
111100	V571646	01/13/22	20267	CHAPA, DAVID	18136044299ATH	621953	OFFICIALS	0.00	15.00
111100	V571646	01/13/22	20267	CHAPA, DAVID	18136043299ATH	621953	OFFICIALS	0.00	65.00
111100	V571646	01/13/22	20267	CHAPA, DAVID	18136043299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									
111100	V571650	01/13/22	31618	CICI'S PIZZA	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	49.00
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	181360022990DR	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	18136002299ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	18136002299ATH	624900	PHOTOCOPIER RENTAL	0.00	20.30
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	181360012990DR	639900	CONTRACT OVERAGE CH	0.00	23.71
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	181360012990DR	639900	CONTRACT OVERAGE FO	0.00	2.27
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	18136869299ATH	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	18136869299ATH	624900	PRINTING EQUIPMENT	0.00	21.60
TOTAL CHECK									
111100	V571666	01/13/22	31431	CURA, OMAR R	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	V571666	01/13/22	31431	CURA, OMAR R	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	V571666	01/13/22	31431	CURA, OMAR R	18136002299ATH	621953	OFFICIALS 1/3/22 BA	0.00	55.00
111100	V571666	01/13/22	31431	CURA, OMAR R	18136002299ATH	621953	OFFICIALS	0.00	15.00
111100	V571666	01/13/22	31431	CURA, OMAR R	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	110.00
111100	V571666	01/13/22	31431	CURA, OMAR R	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	V571666	01/13/22	31431	CURA, OMAR R	18136001299ATH	641275	OFFICIALS	0.00	15.00

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 102  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V571666	01/13/22	31431	CURA, OMAR R	18136001299ATH	641275	OFFICIALS	0.00	55.00
TOTAL CHECK								0.00	390.00
111100	V571668	01/13/22	28792	DE LA GARZA, GUILLE	18136043299ATH	621953	OFFICIALS	0.00	130.00
111100	V571668	01/13/22	28792	DE LA GARZA, GUILLE	18136043299ATH	621953	OFFICIALS	0.00	15.00
111100	V571668	01/13/22	28792	DE LA GARZA, GUILLE	18136044299ATH	621953	OFFICIALS	0.00	65.00
111100	V571668	01/13/22	28792	DE LA GARZA, GUILLE	18136044299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	225.00
111100	V571675	01/13/22	36272	EAN SERVICES, LLC	18136007299ATH	641200	VEHICLE RENTAL	0.00	74.00
111100	V571689	01/13/22	29293	ERICA LYNN MARTINEZ	18136007299ATH	641773	IN-DISTRICT MILEAGE	0.00	13.89
111100	V571721	01/13/22	1579	H.E.B. FOOD STORE #	18136869299ATH	649763	CREAMERS	0.00	15.94
111100	V571721	01/13/22	1579	H.E.B. FOOD STORE #	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	29.06
111100	V571721	01/13/22	1579	H.E.B. FOOD STORE #	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	52.44
111100	V571721	01/13/22	1579	H.E.B. FOOD STORE #	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	41.31
111100	V571721	01/13/22	1579	H.E.B. FOOD STORE #	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	42.71
TOTAL CHECK								0.00	181.46
111100	V571742	01/13/22	1683	J.W. PEPPER OF DALL	181360072990MU	639954	SHEET MUSIC- VERDAN	0.00	48.00
111100	V571742	01/13/22	1683	J.W. PEPPER OF DALL	181360072990MU	639954	SHIPPING-	0.00	16.99
111100	V571742	01/13/22	1683	J.W. PEPPER OF DALL	181360072990MU	639954	SHEET MUSIC- WHERE	0.00	40.00
111100	V571742	01/13/22	1683	J.W. PEPPER OF DALL	181360072990MU	639954	SHEET MUSIC- THE RE	0.00	48.00
111100	V571742	01/13/22	1683	J.W. PEPPER OF DALL	181360072990MU	639954	SHEET MUSIC- OUR HE	0.00	46.00
TOTAL CHECK								0.00	198.99
111100	V571744	01/13/22	19386	JASON'S DELI	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	95.96
111100	V571744	01/13/22	19386	JASON'S DELI	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	63.80
111100	V571744	01/13/22	19386	JASON'S DELI	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	102.75
111100	V571744	01/13/22	19386	JASON'S DELI	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	64.38
111100	V571744	01/13/22	19386	JASON'S DELI	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	116.10
111100	V571744	01/13/22	19386	JASON'S DELI	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	218.30
111100	V571744	01/13/22	19386	JASON'S DELI	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	83.88
TOTAL CHECK								0.00	745.17
111100	V571764	01/13/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	20.41
111100	V571764	01/13/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRILLS	0.00	20.41
111100	V571764	01/13/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	TIE RODS	0.00	13.61
111100	V571764	01/13/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERY KITS	0.00	13.61
111100	V571764	01/13/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERIES	0.00	13.61
111100	V571764	01/13/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	0.95
111100	V571764	01/13/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRILLS	0.00	0.95
111100	V571764	01/13/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	TIE RODS	0.00	0.63
111100	V571764	01/13/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERY KITS	0.00	0.63
111100	V571764	01/13/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERIES	0.00	0.63
TOTAL CHECK								0.00	85.44
111100	V571769	01/13/22	2556	LYNN LEE INC.	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	143.75
111100	V571769	01/13/22	2556	LYNN LEE INC.	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	66.31
111100	V571769	01/13/22	2556	LYNN LEE INC.	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	34.90
TOTAL CHECK								0.00	244.96

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 103  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V571802	01/13/22	6560	PETER PIPER PIZZA #	181360462990MU	641255	REQUESTING MEALS FO	0.00	174.00
111100	V571802	01/13/22	6560	PETER PIPER PIZZA #	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	83.41
TOTAL CHECK									257.41
111100	V571850	01/13/22	28508	SANDRA CHAVEZ	18136007299ATH	621953	OFFICIALS- BAKSETBA	0.00	55.00
111100	V571850	01/13/22	28508	SANDRA CHAVEZ	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									70.00
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	18151869299ATH	625600	T/STADIUM	0.00	325.80
111100	V571869	01/13/22	22725	SUBWAY	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	60.53
111100	V571882	01/13/22	7256	TITAN SUPPORT SYSTE	18136007299ATH	639900	POWERLIFTING BELT/A	0.00	407.25
111100	V571897	01/13/22	35649	VEGA, SUNNY	18136003299ATH	621953	OFFICIALS	0.00	110.00
111100	V571897	01/13/22	35649	VEGA, SUNNY	18136003299ATH	621953	OFFICIALS	0.00	15.00
111100	V571897	01/13/22	35649	VEGA, SUNNY	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	55.00
111100	V571897	01/13/22	35649	VEGA, SUNNY	18136007299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									195.00
111100	V571997	01/20/22	31618	CICI'S PIZZA	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	V571997	01/20/22	31618	CICI'S PIZZA	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
TOTAL CHECK									252.00
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	18136007299ATH	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	18136007299ATH	624900	TO PAY OVERAGES ON	0.00	13.50
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	18136007299ATH	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	18136001299ATH	624900	PRINTING EQUIPMENT	0.00	43.80
TOTAL CHECK									110.80
111100	V572018	01/20/22	31431	CURA, OMAR R	18136007299ATH	621953	OFFICIALS- BASKETBA	0.00	110.00
111100	V572018	01/20/22	31431	CURA, OMAR R	18136007299ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									125.00
111100	V572035	01/20/22	36272	EAN SERVICES, LLC	18136003299ATH	641200	VEHICLE RENTAL	0.00	178.00
111100	V572035	01/20/22	36272	EAN SERVICES, LLC	18136003299ATH	641200	OVERAGES	0.00	109.00
TOTAL CHECK									287.00
111100	V572066	01/20/22	10582	GARZA JR., GUADALUPE	18136041299ATH	621953	OFFICIALS	0.00	75.00
111100	V572066	01/20/22	10582	GARZA JR., GUADALUPE	18136041299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									90.00
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	18136007299UJL	639900	BINDERS	0.00	125.25
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	18136007299UJL	639900	SHEET PROTECTORS	0.00	70.00
TOTAL CHECK									195.25
111100	V572098	01/20/22	19386	JASON'S DELI	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	153.40
111100	V572098	01/20/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	64.90
111100	V572098	01/20/22	19386	JASON'S DELI	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	34.95
111100	V572098	01/20/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	118.00
111100	V572098	01/20/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	118.00

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 104  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V572098	01/20/22	19386	JASON'S DELI	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	56.22
111100	V572098	01/20/22	19386	JASON'S DELI	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	112.10
111100	V572098	01/20/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	159.30
TOTAL CHECK									0.00 816.87
111100	V572136	01/20/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	WOOD	0.00	31.11
111100	V572136	01/20/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	DRILLS	0.00	31.10
111100	V572136	01/20/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	TIE RODS	0.00	20.73
111100	V572136	01/20/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERY KITS	0.00	20.73
111100	V572136	01/20/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	BATTERIES	0.00	20.73
TOTAL CHECK									0.00 124.40
111100	V572139	01/20/22	34149	LUCERO CARDENAS	181360072990MU	641255	REQUESTING MEALS FO	0.00	252.00
111100	V572142	01/20/22	2556	LYNN LEE INC.	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	147.00
111100	V572142	01/20/22	2556	LYNN LEE INC.	18136003299ATH	641263	FAST FOOD ESTABLISH	0.00	612.50
111100	V572142	01/20/22	2556	LYNN LEE INC.	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	59.33
111100	V572142	01/20/22	2556	LYNN LEE INC.	18136044299ATH	641263	FAST FOOD ESTABLISH	0.00	41.88
TOTAL CHECK									0.00 860.71
111100	V572198	01/20/22	16732	PETER PIPER PIZZA #	18136047299UUL	649700	PROFESSIONALLY PREP	0.00	47.94
111100	V572199	01/20/22	6560	PETER PIPER PIZZA #	18136046299000	649700	STUDENT / SPONSOR M	0.00	160.94
111100	V572205	01/20/22	28687	PRINTEX EXPRESS	18136007299000	639900	POM POMS	0.00	320.00
111100	V572205	01/20/22	28687	PRINTEX EXPRESS	18136007299000	639900	POM POMS	0.00	320.00
TOTAL CHECK									0.00 640.00
111100	V572273	01/20/22	22725	SUBWAY	18136045299ATH	641263	FAST FOOD ESTABLISH	0.00	103.87
111100	V572291	01/20/22	7256	TITAN SUPPORT SYSTE	18136003299ATH	649985	POWERLIFTING BELT/A	0.00	273.75
111100	V572291	01/20/22	7256	TITAN SUPPORT SYSTE	18136003299ATH	649985	ATHLETIC TOPS	0.00	252.00
111100	V572291	01/20/22	7256	TITAN SUPPORT SYSTE	18136003299ATH	649985	ATHLETIC TOPS	0.00	504.00
111100	V572291	01/20/22	7256	TITAN SUPPORT SYSTE	18136003299ATH	649985	ATHLETIC TOPS	0.00	504.00
111100	V572291	01/20/22	7256	TITAN SUPPORT SYSTE	18136003299ATH	649985	ATHLETIC TOPS	0.00	252.00
TOTAL CHECK									0.00 1,785.75
111100	V572306	01/20/22	35649	VEGA, SUNNY	18136002299ATH	621953	OFFICIALS 12/30/21	0.00	110.00
111100	V572306	01/20/22	35649	VEGA, SUNNY	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									0.00 125.00
111100	V572346	01/27/22	32879	ALVARADO III, CONR	18136002299ATH	621953	OFFICIALS 1/15/22 B	0.00	55.00
111100	V572346	01/27/22	32879	ALVARADO III, CONR	18136002299ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									0.00 70.00
111100	V572377	01/27/22	31618	CICI'S PIZZA	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	V572377	01/27/22	31618	CICI'S PIZZA	18136007299ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
TOTAL CHECK									0.00 217.00
111100	V572402	01/27/22	36272	EAN SERVICES, LLC	181368722990MU	641200	VEHICLE RENTAL TRAV	0.00	341.17
111100	V572435	01/27/22	10582	GARZA JR., GUADALUPE	18136045299ATH	621953	OFFICIALS	0.00	150.00

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 105  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V572435	01/27/22	10582	GARZA JR., GUADALUPE	18136045299ATH	621953	OFFICIALS	0.00	15.00
TOTAL CHECK									0.00 165.00
111100	V572437	01/27/22	1540	GATEWAY PRINTING &	18136002299ATH	639972	LAMINATING POUCHES	0.00	38.98
111100	V572437	01/27/22	1540	GATEWAY PRINTING &	18136002299ATH	639972	MASKING TAPE ITEM#8	0.00	37.51
111100	V572437	01/27/22	1540	GATEWAY PRINTING &	18136002299ATH	639972	PACKAGING TAPE ITEM	0.00	23.27
111100	V572437	01/27/22	1540	GATEWAY PRINTING &	18136002299ATH	639972	NOTEPAD ITEM#6756SS	0.00	23.27
111100	V572437	01/27/22	1540	GATEWAY PRINTING &	18136002299ATH	639972	POST IT ITEM#R33012	0.00	20.36
TOTAL CHECK									0.00 143.39
111100	V572458	01/27/22	1683	J.W. PEPPER OF DALL	181360022990MU	639900	SHEET MUSIC INFINIT	0.00	100.00
111100	V572458	01/27/22	1683	J.W. PEPPER OF DALL	181360022990MU	639900	FREIGHT / TOLL FEE	0.00	16.99
TOTAL CHECK									0.00 116.99
111100	V572459	01/27/22	19386	JASON'S DELI	18136001299ATH	641263	FAST FOOD ESTABLISH	0.00	167.76
111100	V572459	01/27/22	19386	JASON'S DELI	18136002299ATH	641263	FAST FOOD ESTABLISH	0.00	116.00
TOTAL CHECK									0.00 283.76
111100	V572481	01/27/22	25122	LOWE'S HOME CENTER	18136869299ATH	631969	MATERIALS	0.00	86.42
111100	V572494	01/27/22	1817	MELHART MUSIC CENTE	181360032990MU	639500	DRUMS	0.00	521.00
111100	V572494	01/27/22	1817	MELHART MUSIC CENTE	181360032990MU	639500	DRUMS	0.00	2,616.00
TOTAL CHECK									0.00 3,137.00
111100	V572504	01/27/22	16732	PETER PIPER PIZZA #	181360022990MU	641255	FAST FOOD ESTABLISH	0.00	87.89
111100	V572529	01/27/22	4583	SAN BENITO ATHLETIC	18136869299ATH	649500	TOURNAMENT/ REGISTR	0.00	1,200.00
111100	V572529	01/27/22	4583	SAN BENITO ATHLETIC	18136869299ATH	649500	TOURNAMENT/ REGISTR	0.00	1,200.00
TOTAL CHECK									0.00 2,400.00
111100	V572548	01/27/22	7256	TITAN SUPPORT SYSTE	18136007299ATH	649985	SPORT UNIFORM	0.00	347.00
111100	V572548	01/27/22	7256	TITAN SUPPORT SYSTE	18136007299ATH	649985	SPORT UNIFORM	0.00	278.50
111100	V572548	01/27/22	7256	TITAN SUPPORT SYSTE	18136007299ATH	649985	SPORT UNIFORM	0.00	290.00
111100	V572548	01/27/22	7256	TITAN SUPPORT SYSTE	18136007299ATH	649985	POWERLIFTING BELT/A	0.00	166.00
111100	V572548	01/27/22	7256	TITAN SUPPORT SYSTE	18136007299ATH	649985	POWERLIFTING BELT/A	0.00	86.00
111100	V572548	01/27/22	7256	TITAN SUPPORT SYSTE	18136007299ATH	649985	SPORT UNIFORM	0.00	137.50
111100	V572548	01/27/22	7256	TITAN SUPPORT SYSTE	18136007299ATH	649985	POWERLIFTING BELT/A	0.00	226.25
TOTAL CHECK									0.00 1,531.25
TOTAL CASH ACCOUNT								0.00	308,860.83
TOTAL FUND								0.00	308,860.83

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571233	01/06/22	31364	4IMPRINT, INC.	199417282990PR	649900	KEY CHAINS OR KEY C	0.00	50.00
111100	571233	01/06/22	31364	4IMPRINT, INC.	199417282990PR	649900	KEY CHAINS OR KEY C	0.00	244.80
111100	571233	01/06/22	31364	4IMPRINT, INC.	199417282990PR	649900	PAPER BAGS- KRAFT P	0.00	230.00
111100	571233	01/06/22	31364	4IMPRINT, INC.	199417282990PR	649900	PAPER BAGS - SET UP	0.00	65.00
111100	571233	01/06/22	31364	4IMPRINT, INC.	199417282990PR	649900	PAPER BAGS- FREIGHT	0.00	18.54
111100	571233	01/06/22	31364	4IMPRINT, INC.	199417282990PR	649900	KEY CHAINS OR KEY C	0.00	3,550.00
111100	571233	01/06/22	31364	4IMPRINT, INC.	199417352990BS	649900	BALL POINT PENS - I	0.00	1,726.50
111100	571233	01/06/22	31364	4IMPRINT, INC.	199417352990BS	649900	PENS - SET UP CHARG	0.00	60.00
111100	571233	01/06/22	31364	4IMPRINT, INC.	199417352990BS	649900	PENS - FREIGHT	0.00	27.36
TOTAL CHECK								0.00	5,972.20
111100	571234	01/06/22	2474	A T & T	19951126299000	625600	T/GUERRA ELEM	0.00	15.65
111100	571234	01/06/22	2474	A T & T	19951107299000	625600	T/PALMER ELEM	0.00	630.30
111100	571234	01/06/22	2474	A T & T	19951999299000	625600	DIST WIDE COMMON CO	0.00	1,013.09
TOTAL CHECK								0.00	1,659.04
111100	571237	01/06/22	16150	AAA CUSTOM & ELECTR	19911113211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	571237	01/06/22	16150	AAA CUSTOM & ELECTR	19911101211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	571237	01/06/22	16150	AAA CUSTOM & ELECTR	19911122211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	571237	01/06/22	16150	AAA CUSTOM & ELECTR	19911002211000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK								0.00	244.00
111100	571240	01/06/22	36356	ALAMO IRON WORKS	199519362990MO	631700	STEEL / METAL	0.00	3,625.00
111100	571240	01/06/22	36356	ALAMO IRON WORKS	199519362990MO	631700	STEEL / METAL	0.00	12,571.74
TOTAL CHECK								0.00	16,196.74
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	19921872299CI1	639900	USB HUB / ADAPTER	0.00	86.97
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	19921872299CI1	639900	USB HUB / ADAPTER	0.00	7.99
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	19911118211000	6399CV	MASKS OR ACCESSORIE	0.00	50.76
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	19911118211000	6399CV	MASKS OR ACCESSORIE	0.00	71.91
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	19952944299000	639900	CHARGERS ANKER PORT	0.00	45.87
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	19952944299000	639900	BADGES / PATCHES YI	0.00	9.59
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	19952944299000	639900	COSTUMES OR ACCESSO	0.00	133.00
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	19952944299000	639900	TOSS GAME SET GOSPO	0.00	49.99
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	19952944299000	639900	BULLET PROOF VESTS	0.00	199.95
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	19952944299000	639900	PAPER BAGS BAGDREAM	0.00	31.98
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	19952944299000	639900	BASKETBALL COMPLETE	0.00	92.82
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	19952944299000	639900	PLASTIC BAGS CLEAR	0.00	9.99
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	19952944299000	639900	NOTEPAD	0.00	95.94
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	19952944299000	639900	PEN OR FLASH DRIVE	0.00	33.26
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	19952944299000	639900	COSTUMES OR ACCESSO	0.00	26.99
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	19952944299000	639900	AIR RIFLES OR AIR H	0.00	113.75
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	19952944299000	639900	TOOL BAGS FUNANASUN	0.00	149.90
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	19952944299000	639900	USB HUB / ADAPTER	0.00	26.94
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	19952944299000	639900	SHIPPING	0.00	32.75
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	199110032110MU	639954	SELF ADHESIVE LETTE	0.00	14.33
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	199110442110MU	639954	FAN LASKO A20100 20	0.00	85.99
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	199110032110MU	639954	HOURLASSES SULAI S	0.00	14.00
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	199110442110MU	639954	HOURLASSES SAND TI	0.00	7.00
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	199110432110MU	639954	HOURLASSES SAND TI	0.00	7.00
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	19911126211000	639900	DRY ERASE MARKERS	0.00	564.30
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	19911126211000	639900	DRY ERASE BOARDS OR	0.00	32.30

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 107  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	19911001211000	649900	TOTE BAG	0.00	332.10
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	19911001211000	649900	BACKGROUND SCREENS	0.00	35.98
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	199110432110MU	639954	FAN LASKO 3520 20 I	0.00	39.96
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	19911001211000	639900	MICROPHONES & ACCES	0.00	62.97
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	19911001211000	639900	AUDIO AMPLIFIER	0.00	22.95
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	19911001211000	639900	DECORATIONS	0.00	31.98
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	19911001211000	639900	DECORATIONS	0.00	113.94
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	19911001211000	649900	TABLE RUNNERS	0.00	191.92
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	239.70
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	24.88
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	51.76
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	25.88
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	51.76
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	25.88
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	25.88
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	51.76
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	51.64
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	49.64
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	115.96
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	68.11
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	77.46
111100	571245	01/06/22	36101	AMAZON.COM SALES, I	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	77.46
TOTAL CHECK								0.00	3,764.84
111100	571247	01/06/22	31563	AMERICAN INDUSTRIAL	199	131100	CONCRETE CAR STOPS	0.00	1,257.00
111100	571247	01/06/22	31563	AMERICAN INDUSTRIAL	199	131100	10" X 2.75 X 5/8" S	0.00	1,991.48
111100	571247	01/06/22	31563	AMERICAN INDUSTRIAL	199	131100	SAFETY VEST SMALL B	0.00	109.75
111100	571247	01/06/22	31563	AMERICAN INDUSTRIAL	199	131100	12131-88300 HACKSAW	0.00	488.00
111100	571247	01/06/22	31563	AMERICAN INDUSTRIAL	199	131100	10 R 10" VISE GRIPS	0.00	339.00
111100	571247	01/06/22	31563	AMERICAN INDUSTRIAL	199	131100	1185-0120 10" CHANN	0.00	456.50
111100	571247	01/06/22	31563	AMERICAN INDUSTRIAL	199	131100	1185-0140 12" CHANN	0.00	414.20
TOTAL CHECK								0.00	5,055.93
111100	571249	01/06/22	36570	AMY YOSHMARA VALDES	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	67.76
111100	571252	01/06/22	31277	ANNA M PORTILLO	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	56.00
111100	571253	01/06/22	35153	ANTONIO DE JESUS VA	19936007299UJL	641200	STUDENT / SPONSOR M	0.00	352.00
111100	571255	01/06/22	13912	APPLE COMPUTER, INC	19923126299000	639800	TABLET COMPUTERS	0.00	849.00
111100	571255	01/06/22	13912	APPLE COMPUTER, INC	19923126299000	639900	TABLET COMPUTER COV	0.00	116.00
111100	571255	01/06/22	13912	APPLE COMPUTER, INC	19923126299000	639900	TABLET COMPUTER COV	0.00	161.00
TOTAL CHECK								0.00	1,126.00
111100	571256	01/06/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	67.82
111100	571256	01/06/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	22.47
111100	571256	01/06/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	8.21
111100	571256	01/06/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	73.84
111100	571256	01/06/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	11.03
111100	571256	01/06/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	474.71
111100	571256	01/06/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	9.45
111100	571256	01/06/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	57.31

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 108  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571256	01/06/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	30.17
111100	571256	01/06/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	61.60
111100	571256	01/06/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	99.42
111100	571256	01/06/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	62.96
111100	571256	01/06/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	66.86
111100	571256	01/06/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	8.98
111100	571256	01/06/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	113.05
111100	571256	01/06/22	28580	APPLIED INDUSTRIAL	199519362990MO	631941	V BELTS	0.00	47.33
TOTAL CHECK								0.00	1,215.21
111100	571257	01/06/22	31862	AQUATIC COMMERCIAL	199518692990SW	639900	HYDROCHLORIC ACID	0.00	966.00
111100	571257	01/06/22	31862	AQUATIC COMMERCIAL	199518692990SW	639900	DRUMS	0.00	300.00
111100	571257	01/06/22	31862	AQUATIC COMMERCIAL	199518692990SW	639900	SHIPPING	0.00	100.00
TOTAL CHECK								0.00	1,366.00
111100	571259	01/06/22	19660	AT&T MOBILITY	199417282990PR	625601	CELLULAR TELEPHONE	0.00	217.32
111100	571260	01/06/22	19660	AT&T MOBILITY	199528692990SC	625601	CELLULAR TELEPHONE	0.00	170.05
111100	571260	01/06/22	19660	AT&T MOBILITY	19951945299000	625601	INTERNET/ WIRELESS	0.00	649.91
TOTAL CHECK								0.00	819.96
111100	571263	01/06/22	36805	AUSTIN MARRIOTT DOW	19921872299CI2	641100	HOTELS FOR JOE GARZ	0.00	492.22
111100	571269	01/06/22	32252	BARNES & NOBLE BOOK	199120032990LI	632800	LIBRARY BOOK	0.00	13.29
111100	571269	01/06/22	32252	BARNES & NOBLE BOOK	199120032990LI	632800	LIBRARY BOOK	0.00	10.49
111100	571269	01/06/22	32252	BARNES & NOBLE BOOK	199120032990LI	632800	LIBRARY BOOK	0.00	12.59
111100	571269	01/06/22	32252	BARNES & NOBLE BOOK	199120032990LI	632800	LIBRARY BOOK	0.00	6.99
111100	571269	01/06/22	32252	BARNES & NOBLE BOOK	199120032990LI	632800	LIBRARY BOOK	0.00	11.86
111100	571269	01/06/22	32252	BARNES & NOBLE BOOK	199120032990LI	632800	LIBRARY BOOK	0.00	11.19
111100	571269	01/06/22	32252	BARNES & NOBLE BOOK	199120032990LI	632800	LIBRARY BOOK	0.00	17.46
111100	571269	01/06/22	32252	BARNES & NOBLE BOOK	199120032990LI	632800	LIBRARY BOOK	0.00	11.89
111100	571269	01/06/22	32252	BARNES & NOBLE BOOK	199120032990LI	632800	LIBRARY BOOK	0.00	13.29
111100	571269	01/06/22	32252	BARNES & NOBLE BOOK	199120032990LI	632800	LIBRARY BOOK	0.00	19.59
111100	571269	01/06/22	32252	BARNES & NOBLE BOOK	199120032990LI	632800	LIBRARY BOOK	0.00	13.29
111100	571269	01/06/22	32252	BARNES & NOBLE BOOK	199120032990LI	632800	LIBRARY BOOK	0.00	11.89
111100	571269	01/06/22	32252	BARNES & NOBLE BOOK	199120032990LI	632800	LIBRARY BOOK	0.00	11.86
111100	571269	01/06/22	32252	BARNES & NOBLE BOOK	199120032990LI	632800	LIBRARY BOOK	0.00	11.86
111100	571269	01/06/22	32252	BARNES & NOBLE BOOK	199120032990LI	632800	LIBRARY BOOK	0.00	10.46
111100	571269	01/06/22	32252	BARNES & NOBLE BOOK	199120032990LI	632800	LIBRARY BOOK	0.00	19.60
111100	571269	01/06/22	32252	BARNES & NOBLE BOOK	199120032990LI	632800	LIBRARY BOOK	0.00	10.49
111100	571269	01/06/22	32252	BARNES & NOBLE BOOK	199120032990LI	632800	LIBRARY BOOK	0.00	13.29
111100	571269	01/06/22	32252	BARNES & NOBLE BOOK	199120032990LI	632800	LIBRARY BOOK	0.00	20.30
111100	571269	01/06/22	32252	BARNES & NOBLE BOOK	199120032990LI	632800	LIBRARY BOOK	0.00	11.86
111100	571269	01/06/22	32252	BARNES & NOBLE BOOK	199120032990LI	632800	LIBRARY BOOK	0.00	12.59
111100	571269	01/06/22	32252	BARNES & NOBLE BOOK	199120032990LI	632800	LIBRARY BOOK	0.00	6.29
111100	571269	01/06/22	32252	BARNES & NOBLE BOOK	199120032990LI	632800	LIBRARY BOOK	0.00	12.59
111100	571269	01/06/22	32252	BARNES & NOBLE BOOK	199120032990LI	632800	LIBRARY BOOK	0.00	12.59
111100	571269	01/06/22	32252	BARNES & NOBLE BOOK	199120032990LI	632800	LIBRARY BOOK	0.00	11.89
111100	571269	01/06/22	32252	BARNES & NOBLE BOOK	199120032990LI	632800	LIBRARY BOOK	0.00	10.49
111100	571269	01/06/22	32252	BARNES & NOBLE BOOK	199120032990LI	632800	LIBRARY BOOK	0.00	12.59
111100	571269	01/06/22	32252	BARNES & NOBLE BOOK	199120032990LI	632800	LIBRARY BOOK	0.00	12.59
111100	571269	01/06/22	32252	BARNES & NOBLE BOOK	199120032990LI	632800	LIBRARY BOOK	0.00	11.89



PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 110  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571269	01/06/22	32252	BARNES & NOBLE BOOK	199120032990LI	632800	LIBRARY BOOK	0.00	11.89
111100	571269	01/06/22	32252	BARNES & NOBLE BOOK	199120032990LI	632800	LIBRARY BOOK	0.00	11.89
111100	571269	01/06/22	32252	BARNES & NOBLE BOOK	199120032990LI	632800	LIBRARY BOOK	0.00	11.89
111100	571269	01/06/22	32252	BARNES & NOBLE BOOK	199120032990LI	632800	LIBRARY BOOK	0.00	13.29
111100	571269	01/06/22	32252	BARNES & NOBLE BOOK	199120032990LI	632800	LIBRARY BOOK	0.00	8.39
TOTAL CHECK								0.00	1,086.74
111100	571272	01/06/22	36292	BREX COMMERCIAL DOO	199519362990MO	631700	WOODEN DOORS	0.00	1,551.90
111100	571278	01/06/22	30295	BUSH SUPPLY COMPANY	199	131100	WMX-LG-50-120W-50K	0.00	5,250.00
111100	571278	01/06/22	30295	BUSH SUPPLY COMPANY	199	131100	LITH PSQ500QDMVOLT	0.00	2,880.00
111100	571278	01/06/22	30295	BUSH SUPPLY COMPANY	199519362990MO	631700	CIRCUIT BREAKERS	0.00	111.44
111100	571278	01/06/22	30295	BUSH SUPPLY COMPANY	199519362990MO	639548	HYDRAULIC PUNCH	0.00	1,775.00
TOTAL CHECK								0.00	10,016.44
111100	571279	01/06/22	1271	CAMCO WHEEL & AXLE	199519362990MO	631602	TRAILER HITCHES	0.00	179.24
111100	571279	01/06/22	1271	CAMCO WHEEL & AXLE	199519362990MO	631602	TRAILER HITCHES	0.00	115.22
111100	571279	01/06/22	1271	CAMCO WHEEL & AXLE	199519362990MO	631602	TRAILER HITCHES	0.00	15.12
TOTAL CHECK								0.00	309.58
111100	571280	01/06/22	25879	CANON U.S.A., INC.	19911136211000	626900	PHOTOCOPIER RENTAL	0.00	159.25
111100	571280	01/06/22	25879	CANON U.S.A., INC.	19921872299CTS	626900	CANON YEAR 2 OF 3	0.00	114.16
111100	571280	01/06/22	25879	CANON U.S.A., INC.	19921872299CTS	626900	YEAR 2 OF 3	0.00	2.33
111100	571280	01/06/22	25879	CANON U.S.A., INC.	19921872299OCC	626900	PHOTOCOPIER RENTAL	0.00	200.29
111100	571280	01/06/22	25879	CANON U.S.A., INC.	19911112211000	626900	PHOTOCOPIER RENTAL	0.00	67.21
TOTAL CHECK								0.00	543.24
111100	571282	01/06/22	33108	CARMEN'S CATERING	19913003299000	649700	PROFESSIONALLY PREP	0.00	1,900.00
111100	571284	01/06/22	27503	CDWG, LLC	19921801299TEK	624900	CLOUD-BASED DATA AC	0.00	21,576.34
111100	571285	01/06/22	28997	CED/VALMAC ELECTRIC	199519362990MO	631700	TIMER	0.00	1,050.00
111100	571286	01/06/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	571286	01/06/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	571286	01/06/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	571286	01/06/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	55.00
111100	571286	01/06/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	70.00
111100	571286	01/06/22	29872	CENTER OF INDUSTRIA	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	30.00
TOTAL CHECK								0.00	245.00
111100	571290	01/06/22	1322	CIRCLE INDUSTRIES I	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	343.75
111100	571290	01/06/22	1322	CIRCLE INDUSTRIES I	199519362990MO	631700	SURGE PROTECTOR	0.00	69.00
111100	571290	01/06/22	1322	CIRCLE INDUSTRIES I	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	250.00
111100	571290	01/06/22	1322	CIRCLE INDUSTRIES I	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	437.50
TOTAL CHECK								0.00	1,100.25
111100	571292	01/06/22	1941	CITY OF ALAMO (WATE	199510422990EM	625500	W/ALAMO MS	0.00	112.78
111100	571292	01/06/22	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	117.66
111100	571292	01/06/22	1941	CITY OF ALAMO (WATE	199519352990EM	625500	W/OLD BOWIE	0.00	122.85
111100	571292	01/06/22	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	166.95
111100	571292	01/06/22	1941	CITY OF ALAMO (WATE	199519352990EM	625500	W/OLD BOWIE	0.00	180.55

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 111  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571292	01/06/22	1941	CITY OF ALAMO	(WATE 199511012990EM	625500	W/MCKEEVER ELEM	0.00	266.30
111100	571292	01/06/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	280.12
111100	571292	01/06/22	1941	CITY OF ALAMO	(WATE 199511012990EM	625500	W/MCKEEVER ELEM	0.00	363.68
111100	571292	01/06/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/ALAMO MS	0.00	371.99
111100	571292	01/06/22	1941	CITY OF ALAMO	(WATE 199510422990EM	625500	W/ALAMO MS	0.00	423.57
111100	571292	01/06/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	446.14
111100	571292	01/06/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	548.80
111100	571292	01/06/22	1941	CITY OF ALAMO	(WATE 199510422990EM	625500	W/ALAMO MS	0.00	640.92
111100	571292	01/06/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/OLD FRANKLIN	0.00	743.98
111100	571292	01/06/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	972.26
111100	571292	01/06/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/OLD BOWIE	0.00	1,043.89
111100	571292	01/06/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/MCKEEVER ELEM	0.00	1,043.89
111100	571292	01/06/22	1941	CITY OF ALAMO	(WATE 199519422990EM	625500	W/GOLF COURSE	0.00	1,068.82
111100	571292	01/06/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/ALAMO MS	0.00	1,099.96
111100	571292	01/06/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/MURPHY MS	0.00	1,105.55
111100	571292	01/06/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/FARIAS ELEM	0.00	1,115.97
111100	571292	01/06/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/GUERRA ELEM	0.00	1,221.88
111100	571292	01/06/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,343.80
111100	571292	01/06/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/M. GARZA ELEM	0.00	1,343.80
111100	571292	01/06/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	1,433.66
111100	571292	01/06/22	1941	CITY OF ALAMO	(WATE 199510422990EM	625500	W/ALAMO MS	0.00	1,679.37
111100	571292	01/06/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	1,918.46
111100	571292	01/06/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/MEMORIAL HS	0.00	2,015.70
111100	571292	01/06/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	8,306.96
111100	571292	01/06/22	1941	CITY OF ALAMO	(WATE 199511012990EM	625500	W/MCKEEVER ELEM	0.00	80.50
111100	571292	01/06/22	1941	CITY OF ALAMO	(WATE 199510422990EM	625500	W/ALAMO MS	0.00	81.34
111100	571292	01/06/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	83.71
111100	571292	01/06/22	1941	CITY OF ALAMO	(WATE 199519362990MO	625800	TRASH/GULF COURSE	0.00	90.05
111100	571292	01/06/22	1941	CITY OF ALAMO	(WATE 199510422990EM	625500	W/ALAMO MS	0.00	102.21
111100	571292	01/06/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	107.19
111100	571292	01/06/22	1941	CITY OF ALAMO	(WATE 199510022990EM	625500	W/MEMORIAL HS	0.00	112.78
111100	571292	01/06/22	1941	CITY OF ALAMO	(WATE 199511012990EM	625500	W/MCKEEVER ELEM	0.00	112.78
TOTAL CHECK								0.00	32,270.82
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	114.99
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD CARNAHAN ANNE	0.00	127.12
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	127.27
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	136.66
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS	0.00	141.11
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	143.68
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	144.77
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/PSJA ADMIN SPK	0.00	146.38
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199511172990EM	625500	W/KELLY PHARR ELEM	0.00	148.48
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199511302990EM	625500	W/ARNOLD ELEM	0.00	156.26
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	156.60
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/B. PALACIOS ELEM	0.00	168.09
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199511302990EM	625500	W/ARNOLD ELEM	0.00	181.61
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/PSJA ADMIN	0.00	192.42
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/B. PALACIOS ELEM	0.00	209.32
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199511302990EM	625500	W/ARNOLD ELEM	0.00	222.17
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD CARNAHAN	0.00	226.90
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	260.62

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/ADMIN/AQUATIC CNT	0.00	274.87
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199511282990EM	625500	W/C. ANAYA ELEM	0.00	288.69
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	302.21
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM	0.00	316.48
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199511232990EM	625500	W/C. CHAVEZ ELEM	0.00	344.16
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	395.90
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	463.84
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	478.04
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199511132990EM	625500	W/A. ESCOBAR ELEM	0.00	499.33
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	507.44
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS SPK	0.00	519.99
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS	0.00	557.21
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199511132990EM	625500	W/A. ESCOBAR ELEM	0.00	560.44
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199511172990EM	625500	W/KELLY PHARR ELEM	0.00	667.58
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199511302990EM	625500	W/ARNOLD ELEM	0.00	727.19
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	763.45
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	907.98
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199511272990EM	625500	W/G. GARCIA ELEM	0.00	1,120.55
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	1,367.85
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	2,662.45
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/ADMIN-FARMLAND	0.00	33.05
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/CCTA HS	0.00	33.05
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/CCTA HS	0.00	33.05
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	33.73
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	34.93
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/ADMIN/FARM LAND	0.00	37.18
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM SPK	0.00	37.18
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS SPK	0.00	37.18
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	37.35
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/B. PALACIOS ELEM	0.00	37.35
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD CARNAHAN ANNE	0.00	48.69
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	50.61
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	60.15
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	60.15
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	60.15
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	60.15
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	60.15
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/CCTA HS	0.00	60.15
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	62.85
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS	0.00	64.03
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	64.28
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	64.28
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/PSJA ADMIN	0.00	64.28
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM	0.00	64.28
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD CARNAHAN	0.00	64.28
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	64.67
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199511282990EM	625500	W/C. ANAYA ELEM	0.00	64.93
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	65.91
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	66.25

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 113  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	66.93
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	68.80
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	71.71
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	72.03
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	72.68
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	74.51
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/PSJA ADMIN	0.00	76.30
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199511172990EM	625500	W/KELLY PHARR ELEM	0.00	77.20
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM SPK	0.00	78.71
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	79.85
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM SPK	0.00	90.05
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	91.48
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/CCTA HS	0.00	92.06
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199510472990EM	625500	W/ESCALANTE MS	0.00	101.43
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	104.05
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	104.72
TOTAL CHECK								0.00	19,688.44
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/BALLEW HS	0.00	588.78
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199510412990EM	625500	W/AUSTIN MS	0.00	607.18
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199511252990EM	625500	W/CLOVER ELEM	0.00	716.08
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/CLOVER ELEM	0.00	851.16
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/SORENSEN ELEM	0.00	851.16
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/MAINTENANCE	0.00	851.16
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/CARMAN ELEM	0.00	851.16
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/DOEDYNS ELEM	0.00	851.16
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/BALLEW HS	0.00	851.16
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/PSJA HS	0.00	851.16
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/REED & MOCK E	0.00	851.16
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/TREVINO ELEM	0.00	851.16
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/YZAGUIRRE MS	0.00	851.16
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199511192990EM	625500	W/CARMAN PARK	0.00	969.99
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/OLD SJ MS	0.00	1,113.55
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/A. CANTU ELEM	0.00	1,246.74
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/AUSTIN MS	0.00	1,375.92
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/CENTRAL KIT	0.00	1,702.32
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	1,811.68
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/PSJA HS	0.00	1,964.71
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199518322990MO	625500	W/PSJA FFA FARM	0.00	33.28
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199511122990EM	625500	W/SORENSEN ELEM SP	0.00	46.59
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199511062990EM	625500	W/DOEDYNS ELEM SPRK	0.00	46.59
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199518752990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	58.28
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS WITRM	0.00	64.88
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199510412990EM	625500	W/AUSTIN MS	0.00	71.59
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199510062990EM	625500	W/BALLEW HS	0.00	71.59
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199511192990EM	625500	W/CARMAN PARK	0.00	74.89
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199510062990EM	625500	W/BALLEW HS	0.00	78.19
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199519362990MO	625800	TRASH/PSJA HS	0.00	80.86
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS WITRM	0.00	81.49
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	94.69

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 114  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199519452990EM	625500	W/TRANSPORTATION	0.00	101.29
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199511192990EM	625500	W/CARMAN ELEM	0.00	144.19
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625500	W/MAINTENANCE	0.00	144.19
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199519452990EM	625500	W/TRANSPORTATION	0.00	147.38
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199519352990EM	625500	W/OLD SAN JUAN MS	0.00	154.89
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	183.30
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199518752990EM	625500	W/CENTRAL KITCHEN	0.00	191.38
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	192.89
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199510012990EM	625500	W/PSJA HS	0.00	219.49
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199511192990EM	625500	W/CARMAN ELEM	0.00	312.49
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199511062990EM	625500	W/DOEDYNS ELEM	0.00	368.10
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199519352990EM	625500	W/PSJA POOL	0.00	381.03
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199519352990EM	625500	W/OLD SAN JUAN MS	0.00	408.19
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199519362990EM	625800	TRASH/FFA FARM	0.00	425.58
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199519352990EM	625500	W/OLD SAN JUAN MS	0.00	440.25
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199511122990EM	625500	W/SORENSEN ELEM	0.00	541.18
111100	571300	01/06/22	1944	CITY OF SAN JUAN-WA	199519352990EM	625500	W/OLD SAN JUAN MS	0.00	550.09
TOTAL CHECK								0.00	26,376.02
111100	571308	01/06/22	1354	CORY'S CAKES	19941709299STU	649700	FRESH CAKES OR PIES	0.00	59.00
111100	571308	01/06/22	1354	CORY'S CAKES	199417012990SM	649700	FRESH CAKES OR PIES	0.00	212.00
111100	571308	01/06/22	1354	CORY'S CAKES	199417012990SM	649700	FRESH CAKES OR PIES	0.00	32.00
TOTAL CHECK								0.00	303.00
111100	571309	01/06/22	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	SCREWDRIVERS	0.00	11.99
111100	571309	01/06/22	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	SCREWDRIVERS	0.00	19.97
111100	571309	01/06/22	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	HOLE SAWS	0.00	115.00
111100	571309	01/06/22	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	TORPEDOS	0.00	29.25
111100	571309	01/06/22	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	ALLIGATOR PLIERS	0.00	22.99
111100	571309	01/06/22	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	HEX KEYS	0.00	6.89
111100	571309	01/06/22	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	SCREWDRIVERS	0.00	7.49
111100	571309	01/06/22	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	HAND TOOLS	0.00	449.00
111100	571309	01/06/22	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	SCREWDRIVERS	0.00	10.97
111100	571309	01/06/22	30108	CRAWFORD ELECTRIC S	199519362990MO	639547	BENDER TOOLS	0.00	560.56
TOTAL CHECK								0.00	1,234.11
111100	571313	01/06/22	31183	DAIKIN APPLIED	199519362990MO	629900	AIR CONDITIONING IN	0.00	2,000.00
111100	571313	01/06/22	31183	DAIKIN APPLIED	199519362990MO	631941	GASKETS	0.00	125.00
111100	571313	01/06/22	31183	DAIKIN APPLIED	199519362990MO	631941	AIR CONDITIONING IN	0.00	25.00
TOTAL CHECK								0.00	2,150.00
111100	571316	01/06/22	15290	DEALERS ELECTRICAL	199519362990MO	631700	CONTACTORS	0.00	495.00
111100	571316	01/06/22	15290	DEALERS ELECTRICAL	199519362990MO	631700	ANGLE BRACKETS	0.00	99.01
111100	571316	01/06/22	15290	DEALERS ELECTRICAL	199519362990MO	631700	ASSEMBLY FIXTURES	0.00	422.89
111100	571316	01/06/22	15290	DEALERS ELECTRICAL	199519362990MO	631700	METALLIC COUPLINGS	0.00	15.53
TOTAL CHECK								0.00	1,032.43
111100	571317	01/06/22	36636	DEL BRAVO ICE, LLC	199118722110MU	649700	ICE FOR CONCESSION	0.00	80.50
111100	571317	01/06/22	36636	DEL BRAVO ICE, LLC	199118722110MU	649700	ICE FOR CONCESSION	0.00	166.75
TOTAL CHECK								0.00	247.25
111100	571322	01/06/22	30696	DOGGETT FREIGHTLINE	199	131301	FUEL , WATER SEPARA	0.00	855.12

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 115  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571322	01/06/22	30696	DOGGETT FREIGHTLINE	199	131301	BATTERY 31 SERIES	0.00	1,583.52
111100	571322	01/06/22	30696	DOGGETT FREIGHTLINE	199	131301	STATE FEE	0.00	72.00
TOTAL CHECK									2,510.64
111100	571335	01/06/22	28039	EWING IRRIGATION	199519362990MO	631800	LOCKING PLIERS	0.00	68.44
111100	571335	01/06/22	28039	EWING IRRIGATION	199519362990MO	631800	ADJUSTABLE WRENCHES	0.00	112.02
TOTAL CHECK									180.46
111100	571336	01/06/22	25769	FAIRWAY SUPPLY INC.	199	131100	FA C646D-626 SFIC C	0.00	630.00
111100	571343	01/06/22	29119	FORDE-FERRIER, LLC	19911113211000	639900	READING RESOURCE BO	0.00	400.00
111100	571343	01/06/22	29119	FORDE-FERRIER, LLC	19911113211000	639900	READING RESOURCE BO	0.00	100.00
111100	571343	01/06/22	29119	FORDE-FERRIER, LLC	19911113211000	639900	READING RESOURCE BO	0.00	400.00
111100	571343	01/06/22	29119	FORDE-FERRIER, LLC	19911113211000	639900	READING RESOURCE BO	0.00	100.00
111100	571343	01/06/22	29119	FORDE-FERRIER, LLC	19911113211000	639900	READING RESOURCE BO	0.00	400.00
111100	571343	01/06/22	29119	FORDE-FERRIER, LLC	19911113211000	639900	READING RESOURCE BO	0.00	100.00
111100	571343	01/06/22	29119	FORDE-FERRIER, LLC	19911113211000	639900	SHIPPING-SHIPPING C	0.00	225.00
TOTAL CHECK									1,725.00
111100	571346	01/06/22	33038	GALLS	199528692990SC	639901	SECURITY UNIFORMS_	0.00	420.00
111100	571346	01/06/22	33038	GALLS	199528692990SC	639901	SECURITY UNIFORMS-	0.00	868.00
111100	571346	01/06/22	33038	GALLS	199528692990SC	639901	SECURITY UNIFORMS_	0.00	300.00
TOTAL CHECK									1,588.00
111100	571347	01/06/22	34860	GALVAMET STEEL, LLC	199519362990MO	631700	STEEL / METAL	0.00	146.50
111100	571352	01/06/22	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY GROUP 48 73	0.00	359.80
111100	571352	01/06/22	17082	GONZALEZ AUTO PARTS	199	131301	STATE FEE	0.00	12.00
TOTAL CHECK									371.80
111100	571353	01/06/22	31474	GONZALEZ, FLERIDA	199128722990LI	649701	CATERING SERVICES	0.00	97.50
111100	571353	01/06/22	31474	GONZALEZ, FLERIDA	199128722990LI	649701	CATERING SERVICES	0.00	28.00
111100	571353	01/06/22	31474	GONZALEZ, FLERIDA	19923131299000	649700	PROFESSIONALLY PREP	0.00	19.50
111100	571353	01/06/22	31474	GONZALEZ, FLERIDA	19923131299000	649700	PROFESSIONALLY PREP	0.00	19.50
111100	571353	01/06/22	31474	GONZALEZ, FLERIDA	19923131299000	649700	PROFESSIONALLY PREP	0.00	19.50
111100	571353	01/06/22	31474	GONZALEZ, FLERIDA	19923131299000	649700	PROFESSIONALLY PREP	0.00	19.50
111100	571353	01/06/22	31474	GONZALEZ, FLERIDA	19923131299000	649700	PROFESSIONALLY PREP	0.00	19.50
TOTAL CHECK									223.00
111100	571357	01/06/22	1558	GOPHER ACTIVEWEAR &	199110452110PE	639900	PHYSICAL EDUCATION	0.00	59.95
111100	571357	01/06/22	1558	GOPHER ACTIVEWEAR &	199110452110PE	639900	VOLLEYBALLS	0.00	305.84
111100	571357	01/06/22	1558	GOPHER ACTIVEWEAR &	199110452110PE	639900	BUCKETS	0.00	210.00
111100	571357	01/06/22	1558	GOPHER ACTIVEWEAR &	199110452110PE	639900	CARTS	0.00	121.50
111100	571357	01/06/22	1558	GOPHER ACTIVEWEAR &	199110452110PE	639900	PHYSICAL EDUCATION	0.00	193.03
111100	571357	01/06/22	1558	GOPHER ACTIVEWEAR &	199110452110PE	639900	PHYSICAL EDUCATION	0.00	4.95
111100	571357	01/06/22	1558	GOPHER ACTIVEWEAR &	199111272110PE	639900	BASE PLATE	0.00	59.95
111100	571357	01/06/22	1558	GOPHER ACTIVEWEAR &	199111272110PE	639900	SHIPPING	0.00	7.19
111100	571357	01/06/22	1558	GOPHER ACTIVEWEAR &	199111272110PE	639900	PHYSICAL EDUCATION	0.00	49.50
111100	571357	01/06/22	1558	GOPHER ACTIVEWEAR &	199111272110PE	639900	ICE CHESTS	0.00	179.00
111100	571357	01/06/22	1558	GOPHER ACTIVEWEAR &	199111272110PE	639900	FLAGS OR ACCESSORIE	0.00	119.00
111100	571357	01/06/22	1558	GOPHER ACTIVEWEAR &	199111272110PE	639900	VOLLEYBALLS	0.00	239.00
111100	571357	01/06/22	1558	GOPHER ACTIVEWEAR &	199111272110PE	639900	WHISTLE	0.00	24.95

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 116  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571357	01/06/22	1558	GOPHER ACTIVEWEAR &	199111272110PE	639900	WHISTLE	0.00	44.95
111100	571357	01/06/22	1558	GOPHER ACTIVEWEAR &	199111272110PE	639900	PHYSICAL EDUCATION	0.00	54.95
111100	571357	01/06/22	1558	GOPHER ACTIVEWEAR &	199111272110PE	639900	SHIPPING	0.00	85.37
111100	571357	01/06/22	1558	GOPHER ACTIVEWEAR &	199110432110PE	639900	TO PAY LAST INVOICE	0.00	74.42
TOTAL CHECK								0.00	1,833.55
111100	571358	01/06/22	34163	GRAFIX EXPRESS LLC	19941702299000	639900	MAGNETIC SIGNS	0.00	195.00
111100	571358	01/06/22	34163	GRAFIX EXPRESS LLC	19934945299000	624900	WRAPPING SERVICES F	0.00	6,450.00
TOTAL CHECK								0.00	6,645.00
111100	571360	01/06/22	36784	GUECA ENTERPRISES,	19923007299000	649700	PROFESSIONALLY PREP	0.00	2,398.50
111100	571367	01/06/22	7280	HIDALGO COUNTY TAX	199519362990MO	649500	TRAILER END PLATES	0.00	5.00
111100	571368	01/06/22	7280	HIDALGO COUNTY TAX	19934945299000	649500	LICENSE OR REGISTRA	0.00	242.00
111100	571369	01/06/22	7280	HIDALGO COUNTY TAX	199519362990MO	649500	LICENSE PLATE	0.00	6.50
111100	571371	01/06/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631801	PRESSURE SWITCH	0.00	28.53
111100	571371	01/06/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631602	DISC BRAKE PADS	0.00	45.96
111100	571371	01/06/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631602	DISC BRAKE ROTORS	0.00	20.00
TOTAL CHECK								0.00	94.49
111100	571375	01/06/22	36714	HYATT PLACE FORT WO	19923002299000	641100	HOTELS-UIL STATE SP	0.00	228.00
111100	571375	01/06/22	36714	HYATT PLACE FORT WO	19923002299000	641100	HOTELS- SALES TAXES	0.00	26.70
TOTAL CHECK								0.00	254.70
111100	571376	01/06/22	36714	HYATT PLACE FORT WO	199360022910CW	641200	HOTELS 1/12-14/22 M	0.00	2,788.50
111100	571378	01/06/22	26942	INDUSTRIAL HEALTH W	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	370.00
111100	571379	01/06/22	1649	INSCO DISTRIBUTING	199519362990MO	631941	GENERAL PURPOSE CLE	0.00	39.26
111100	571379	01/06/22	1649	INSCO DISTRIBUTING	199519362990MO	631941	GENERAL PURPOSE CLE	0.00	254.13
111100	571379	01/06/22	1649	INSCO DISTRIBUTING	199519362990MO	631941	FILTER HOLDERS AND	0.00	69.47
TOTAL CHECK								0.00	362.86
111100	571382	01/06/22	22940	IRMA LINDA URIBE	199218722990CC	641100	TAXICAB SERVICES	0.00	16.22
111100	571382	01/06/22	22940	IRMA LINDA URIBE	199218722990CC	641100	PARKING FEES	0.00	20.00
TOTAL CHECK								0.00	36.22
111100	571383	01/06/22	1682	J.R. INC.	199128722990LI	639900	CHAIRS - QUOTE 3541	0.00	1,125.00
111100	571383	01/06/22	1682	J.R. INC.	199128722990LI	639900	CHAIRS - QUOTE 3541	0.00	1,125.00
111100	571383	01/06/22	1682	J.R. INC.	199128722990LI	639900	TABLES - QUOTE 3541	0.00	250.00
TOTAL CHECK								0.00	2,500.00
111100	571388	01/06/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	HEATING AND COOLING	0.00	294.30
111100	571388	01/06/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	FLEXIBLE DUCTS	0.00	95.84
111100	571388	01/06/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	SEALERS	0.00	14.51
111100	571388	01/06/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	FOAM INSULATION	0.00	22.09
111100	571388	01/06/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	V BELTS	0.00	34.80
111100	571388	01/06/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	HEATING AND COOLING	0.00	1,165.84
111100	571388	01/06/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	HEATING AND COOLING	0.00	92.27

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 117  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571388	01/06/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	FILTER STRAINER	0.00	37.62
TOTAL CHECK									
								0.00	1,757.27
111100	571390	01/06/22	35625	JUAN JESUS AMARO	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	42.11
111100	571391	01/06/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	571391	01/06/22	34318	KYRISH TRUCK CENTER	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	1,843.20
TOTAL CHECK									
								0.00	1,850.20
111100	571392	01/06/22	28263	LA QUINTA INN & SUI	19936007299UJL	641200	HOTELS	0.00	877.84
111100	571396	01/06/22	30367	LAURA N GARCIA	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	46.48
111100	571404	01/06/22	35463	LMG SALES, INC.	19934945299000	631903	TRANSMISSION REPAIR	0.00	3,000.00
111100	571404	01/06/22	35463	LMG SALES, INC.	199519362990MO	631602	BRAKE CALIPERS	0.00	187.05
111100	571404	01/06/22	35463	LMG SALES, INC.	199519362990MO	631602	DISC BRAKE PADS	0.00	156.76
111100	571404	01/06/22	35463	LMG SALES, INC.	199	131301	DOBLE SHAFT MOTOR A	0.00	1,116.00
TOTAL CHECK									
								0.00	4,459.81
111100	571405	01/06/22	30857	LOFTIN EQUIPMENT CO	199519362990MO	629900	GENERATOR MAINTENAN	0.00	105.00
111100	571405	01/06/22	30857	LOFTIN EQUIPMENT CO	199519362990MO	629900	GENERATOR MAINTENAN	0.00	510.00
TOTAL CHECK									
								0.00	615.00
111100	571406	01/06/22	36522	LONE STAR COMMUNICA	199128012990MS	639700	INTERCOM SYSTEMS SE	0.00	2,454.50
111100	571406	01/06/22	36522	LONE STAR COMMUNICA	199128012990MS	639700	INTERCOM SYSTEMS SE	0.00	2,705.46
TOTAL CHECK									
								0.00	5,159.96
111100	571407	01/06/22	25924	LORENA DE LOS SANTO	19913108299000	641100	HOTELS	0.00	307.70
111100	571410	01/06/22	29724	LUNA GLASS LLC	199519362990MO	631700	TEMPERED GLASS - 46	0.00	296.00
111100	571411	01/06/22	34551	LYDIA LETICIA ZARAT	19913872299TSR	641700	IN-DISTRICT MILEAGE	0.00	76.16
111100	571414	01/06/22	1833	MAE POWER EQUIPMENT	199519362990MO	631800	BLOWERS	0.00	2,120.00
111100	571420	01/06/22	19714	MARIACHI CONNECTION	199110442110MU	639905	BLOOMERS SMALL AD-2	0.00	25.00
111100	571420	01/06/22	19714	MARIACHI CONNECTION	199110442110MU	639905	BLOOMERS MEDIUM AD-	0.00	87.50
111100	571420	01/06/22	19714	MARIACHI CONNECTION	199110442110MU	639905	BLOOMERS LARGE AD-3	0.00	37.50
111100	571420	01/06/22	19714	MARIACHI CONNECTION	199110442110MU	639905	BLOOMERS X-LARGE AD	0.00	14.50
111100	571420	01/06/22	19714	MARIACHI CONNECTION	199110442110MU	639905	SHIPPING	0.00	22.00
TOTAL CHECK									
								0.00	186.50
111100	571425	01/06/22	31507	MARIXZA IVET REYES	199360072910CW	641263	STUDENT / SPONSOR M	0.00	1,760.00
111100	571428	01/06/22	36076	MAYRA NELLY BUGARIN	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	22.40
111100	571441	01/06/22	36640	MPWR ELECTRICAL DIR	199519362990MO	631700	ASSEMBLY FIXTURES	0.00	2,802.87
111100	571441	01/06/22	36640	MPWR ELECTRICAL DIR	199519362990MO	631700	ASSEMBLY FIXTURES	0.00	1,401.44
111100	571441	01/06/22	36640	MPWR ELECTRICAL DIR	199519362990MO	631700	CIRCUIT BREAKERS	0.00	862.50
111100	571441	01/06/22	36640	MPWR ELECTRICAL DIR	199519362990MO	631700	WIRE ASSEMBLY	0.00	345.00
111100	571441	01/06/22	36640	MPWR ELECTRICAL DIR	199519362990MO	631700	SET SCREWS	0.00	11.92
111100	571441	01/06/22	36640	MPWR ELECTRICAL DIR	199519362990MO	631700	FENDER WASHER	0.00	7.67

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 118  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,431.40
111100	571451	01/06/22	28453	NORMA I ALANIS	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	56.00
111100	571452	01/06/22	35627	NORMA L DAVILA CARR	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	50.40
111100	571454	01/06/22	33770	ON THE GRILL RESTAU	199118722110MU	649700	PROFESSIONALLY PREP	0.00	1,400.00
111100	571458	01/06/22	34871	PALOS SPORTS,INC	199111202110PE	639900	VOLLEYBALLS	0.00	92.97
111100	571458	01/06/22	34871	PALOS SPORTS,INC	199111202110PE	639900	EXERCISE BALLS	0.00	26.99
111100	571458	01/06/22	34871	PALOS SPORTS,INC	199111202110PE	639900	JUMP ROPES	0.00	63.99
111100	571458	01/06/22	34871	PALOS SPORTS,INC	199111202110PE	639900	SHIPPING	0.00	83.48
111100	571458	01/06/22	34871	PALOS SPORTS,INC	19911120211000	639900	PINBALL GAMES	0.00	224.99
111100	571458	01/06/22	34871	PALOS SPORTS,INC	199111202110PE	639900	SHIPPING	0.00	36.00
111100	571458	01/06/22	34871	PALOS SPORTS,INC	199111202110PE	639900	BASKETBALLS	0.00	72.99
111100	571458	01/06/22	34871	PALOS SPORTS,INC	199111202110PE	639900	SAFETY CONES	0.00	34.97
111100	571458	01/06/22	34871	PALOS SPORTS,INC	199111202110PE	639900	PATTERN BLOCKS	0.00	71.98
111100	571458	01/06/22	34871	PALOS SPORTS,INC	199111202110PE	639900	FOOTBALLS	0.00	47.97
111100	571458	01/06/22	34871	PALOS SPORTS,INC	199111202110PE	639900	SOCCER BALLS	0.00	39.99
111100	571458	01/06/22	34871	PALOS SPORTS,INC	199111202110PE	639900	BALLOONS / BALLS /	0.00	69.93
TOTAL CHECK								0.00	866.25
111100	571464	01/06/22	27904	PNC BANK	199417282990PR	629900	E-MAILING AND CALEN	0.00	179.88
111100	571464	01/06/22	27904	PNC BANK	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	31.91
111100	571464	01/06/22	27904	PNC BANK	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	2.99
TOTAL CHECK								0.00	214.78
111100	571469	01/06/22	36253	PROGRESSIVE COMMERC	199510012990SW	639900	SHIPPING	0.00	575.00
111100	571469	01/06/22	36253	PROGRESSIVE COMMERC	199510012990SW	639900	CHLORINE CL	0.00	7,142.40
TOTAL CHECK								0.00	7,717.40
111100	571473	01/06/22	1894	PSJA FOOD NUTRITION	199218722990CC	649700	PROFESSIONALLY PREP	0.00	11.00
111100	571473	01/06/22	1894	PSJA FOOD NUTRITION	199218722990CC	649700	PROFESSIONALLY PREP	0.00	6.40
111100	571473	01/06/22	1894	PSJA FOOD NUTRITION	199218722990CC	649700	PROFESSIONALLY PREP	0.00	4.50
111100	571473	01/06/22	1894	PSJA FOOD NUTRITION	19923131299000	649700	SWEET BREAD, COOKIE	0.00	450.00
111100	571473	01/06/22	1894	PSJA FOOD NUTRITION	19911118211000	649700	STUDENT / SPONSOR M	0.00	14.25
111100	571473	01/06/22	1894	PSJA FOOD NUTRITION	199318722990CC	626900	TABLE CLOTHS FOR CO	0.00	39.00
111100	571473	01/06/22	1894	PSJA FOOD NUTRITION	199218722990CC	649700	COFFEE DRINKS	0.00	18.00
111100	571473	01/06/22	1894	PSJA FOOD NUTRITION	199218722990CC	649700	PROFESSIONALLY PREP	0.00	190.00
TOTAL CHECK								0.00	733.15
111100	571479	01/06/22	14858	PSJA MEMORIAL HIGH	199	219100	TS FREAKY FRIDAY	0.00	432.00
111100	571479	01/06/22	14858	PSJA MEMORIAL HIGH	199	219100	TS FREAKY FRIDAY	0.00	1,496.00
TOTAL CHECK								0.00	1,928.00
111100	571480	01/06/22	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	NOTEPAD	0.00	332.50
111100	571480	01/06/22	1912	PSJA PRINT SHOP ACC	199318812990CR	629901	POSTERS \$504 CHILD	0.00	26.00
111100	571480	01/06/22	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	58.02
111100	571480	01/06/22	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	242.88
111100	571480	01/06/22	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	563.64
111100	571480	01/06/22	1912	PSJA PRINT SHOP ACC	199318722990TE	629900	EXAMINATION BOOKLET	0.00	826.76
TOTAL CHECK								0.00	2,049.80

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571481	01/06/22	4164	PSJA SECURITY DEPT.	19952003299000	629900	SECURITY GUARD SERV	0.00	38.12
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911124211000	649400	DR. LONG ES	0.00	261.12
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911110211000	649400	FARIAS ES	0.00	230.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911003211000	649400	PSJA NORTH HS	0.00	245.76
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911046211000	649400	KENNEDY MS	0.00	222.72
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	199110012110R0	649400	PSJA HS	0.00	276.48
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911001211000	649400	PSJA HS	0.00	276.48
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	199110092110MU	649400	P.S.J.A.- T-STEM Ea	0.00	353.28
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911123211000	649400	CESAR CHAVEZ ES	0.00	472.32
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911108211000	649400	FORD ES	0.00	76.80
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911007211000	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911136211000	649400	PALACIOS ES	0.00	76.80
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911045211000	649400		0.00	76.80
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911044211000	649400	LIBERTY MS	0.00	76.80
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911047211000	649400	J ESCALANTE MS	0.00	92.16
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911126211000	649400	GUERRA ES	0.00	92.16
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911126211000	649400	GUERRA ES	0.00	99.84
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911044211000	649400	LIBERTY MS	0.00	99.84
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911125211000	649400	CLOVER ES	0.00	76.80
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911107211000	649400	PALMER ES	0.00	145.92
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911107211000	649400	PALMER ES	0.00	145.92
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911124211000	649400	DR. LONG ES	0.00	195.84
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911134211000	649400	M GARZA ES	0.00	138.24
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911128211000	649400	ANAYA ES	0.00	138.24
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911009211000	649400	P.S.J.A.- T-STEM Ea	0.00	115.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	199118722990CC	649400	PSJA ADM. BLDG.	0.00	111.36
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911002211000	649400	PSJA MEMORIAL HS	0.00	103.68
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911016211000	649400	PSJA COLLEGIATE HS	0.00	103.68
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911116211000	649400	RAMIREZ ES	0.00	1,113.60
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911118211000	649400		0.00	821.76
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911048211000	649400	A MURPHY MS	0.00	837.12
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	199110022110R0	641200	PSJA MEMORIAL HS	0.00	399.36
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	199110012110R0	649400	PSJA HS	0.00	422.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911016211000	649400	PSJA COLLEGIATE HS	0.00	422.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911130211000	649400	ARNOLD ES	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911007211000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911130211000	649400	ARNOLD ES	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911126211000	649400	GUERRA ES	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911121211000	649400	S LIVAS ES	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911045211000	649400		0.00	61.44
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911113211000	649400		0.00	61.44
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911048211000	649400	A MURPHY MS	0.00	61.44
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	199118722990CC	649400	PSJA ADM. BLDG.	0.00	53.76
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	199118722990CC	649400	PSJA ADM. BLDG.	0.00	53.76
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911009211000	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911127211000	649400	GARCIA ES	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911009211000	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911120211000	649400	CANTU ES	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911134211000	649400	M GARZA ES	0.00	49.92
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911108211000	649400	FORD ES	0.00	38.40

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 120  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911009211000	649400	P.S.J.A.- T-STEM Ea	0.00	30.72
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911041211000	649400	AUSTIN MS	0.00	30.72
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911121211000	649400	S LIVAS ES	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911116211000	649400	RAMIREZ ES	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911119211000	649400	CARMAN ES	0.00	19.20
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	199118722990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	199118722990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	199118722990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	199118722990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	199118722990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	1991117211000	649400	KELLY-PHARR ES	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911009211000	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911009211000	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911009211000	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911045211000	649400		0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911009211000	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911044211000	649400	LIBERTY MS	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911117211000	649400	KELLY-PHARR ES	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911123211000	649400	CESAR CHAVEZ ES	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911126211000	649400	GUERRA ES	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911128211000	649400	ANAYA ES	0.00	38.40
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	19911121211000	649400	S LIVAS ES	0.00	38.40
TOTAL CHECK								0.00	9,914.88
111100	571502	01/06/22	0378	PYRAMID SCHOOL SUPP	199	131100	NOTEBOOK ,8.5" X 11	0.00	9,216.00
111100	571502	01/06/22	0378	PYRAMID SCHOOL SUPP	199	131100	POLYWOOL DUSTER (4	0.00	1,107.00
111100	571502	01/06/22	0378	PYRAMID SCHOOL SUPP	199	131100	TOILET BOWL SWAG BI	0.00	238.50
111100	571502	01/06/22	0378	PYRAMID SCHOOL SUPP	199	131100	HOG HAIR 27" BUFFIN	0.00	824.25
TOTAL CHECK								0.00	11,385.75
111100	571506	01/06/22	28340	RAY'S BUSINESS PROD	19921872299CI3	639900	USB HUB / ADAPTER	0.00	126.72
111100	571510	01/06/22	31698	RENA LARUE CHACON	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	67.76
111100	571513	01/06/22	26759	RIO PAPER & SUPPLY,	199519362990MO	631601	FLOOR MACHINE PADS	0.00	1,291.46
111100	571513	01/06/22	26759	RIO PAPER & SUPPLY,	199519362990MO	631601	BATTERIES	0.00	477.56
TOTAL CHECK								0.00	1,769.02
111100	571518	01/06/22	26368	ROWDY R VELA	19923002299000	641100	PER DIEM MEALS-2 BR	0.00	84.00
111100	571521	01/06/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	137.50
111100	571521	01/06/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	160.00
TOTAL CHECK								0.00	297.50
111100	571524	01/06/22	34830	SAM'S CLUB-CURR/INS	199218722990CC	649700	CHOCOLATE OR CHOCOL	0.00	121.78
111100	571524	01/06/22	34830	SAM'S CLUB-CURR/INS	199218722990CC	649700	SWEET BREAD, COOKIE	0.00	119.78
TOTAL CHECK								0.00	241.56
111100	571525	01/06/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	ITEMS NEEDED FOR ME	0.00	153.72
111100	571525	01/06/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	FRESH CAKES OR PIES	0.00	18.98
TOTAL CHECK								0.00	172.70

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571526	01/06/22	36808	SAM'S CLUB-JOHN MCK	19913101299000	649700	SOFT DRINKS: NESTLE	0.00	11.75
111100	571526	01/06/22	36808	SAM'S CLUB-JOHN MCK	19913101299000	649700	CREAMERS: JLOS COFF	0.00	18.32
111100	571526	01/06/22	36808	SAM'S CLUB-JOHN MCK	19913101299000	649700	COFFEE: FOLGERS CLA	0.00	17.77
111100	571526	01/06/22	36808	SAM'S CLUB-JOHN MCK	19913101299000	649700	SWEET BREAD, COOKIE	0.00	18.67
111100	571526	01/06/22	36808	SAM'S CLUB-JOHN MCK	19913101299000	649700	SWEET BREAD, COOKIE	0.00	18.71
111100	571526	01/06/22	36808	SAM'S CLUB-JOHN MCK	19913101299000	649700	SWEET BREAD, COOKIE	0.00	25.25
111100	571526	01/06/22	36808	SAM'S CLUB-JOHN MCK	19913101299000	649700	SWEET BREAD, COOKIE	0.00	33.69
111100	571526	01/06/22	36808	SAM'S CLUB-JOHN MCK	19913101299000	649700	CRISPS OR CHIPS OR	0.00	39.31
111100	571526	01/06/22	36808	SAM'S CLUB-JOHN MCK	19913101299000	649700	CRACKERS: CHEESE IT	0.00	35.94
111100	571526	01/06/22	36808	SAM'S CLUB-JOHN MCK	19913101299000	649700	WATER: MEMBERS MARK	0.00	10.07
111100	571526	01/06/22	36808	SAM'S CLUB-JOHN MCK	19913101299000	639900	EXTRA LINE TO PAY F	0.00	23.34
111100	571526	01/06/22	36808	SAM'S CLUB-JOHN MCK	19913101299000	649700	SWEET BREAD, COOKIE	0.00	37.39
111100	571526	01/06/22	36808	SAM'S CLUB-JOHN MCK	19913101299000	649700	SWEET BREAD, COOKIE	0.00	18.71
111100	571526	01/06/22	36808	SAM'S CLUB-JOHN MCK	19913101299000	649700	SOFT DRINKS:9800160	0.00	23.10
111100	571526	01/06/22	36808	SAM'S CLUB-JOHN MCK	19913101299000	649700	SOFT DRINKS:9800123	0.00	23.10
111100	571526	01/06/22	36808	SAM'S CLUB-JOHN MCK	19913101299000	649700	SOFT DRINKS:DIET CO	0.00	23.10
111100	571526	01/06/22	36808	SAM'S CLUB-JOHN MCK	19913101299000	649700	SOFT DRINKS: COCA C	0.00	23.10
TOTAL CHECK								0.00	401.32
111100	571528	01/06/22	33061	SAM'S CLUB-PSJA MEM	19923002299000	649700	SOFT DRINKS - FOR S	0.00	148.31
111100	571532	01/06/22	36288	SCHOOL SPECIALTY, L	199111162110PE	639900	SPORT UNIFORM: PIN	0.00	28.48
111100	571532	01/06/22	36288	SCHOOL SPECIALTY, L	199111162110PE	639900	DISCUS THROWING CIR	0.00	29.24
111100	571532	01/06/22	36288	SCHOOL SPECIALTY, L	199111162110PE	639900	HULA HOOPS OR HOOP	0.00	29.65
111100	571532	01/06/22	36288	SCHOOL SPECIALTY, L	199111162110PE	639900	SOCCER BALLS: SOCC	0.00	70.96
111100	571532	01/06/22	36288	SCHOOL SPECIALTY, L	199111162110PE	639900	VOLLEYBALLS: VOLLE	0.00	70.96
111100	571532	01/06/22	36288	SCHOOL SPECIALTY, L	199111162110PE	639900	MESH BAG: BAG MESH	0.00	46.79
111100	571532	01/06/22	36288	SCHOOL SPECIALTY, L	199111162110PE	639900	CARTS: STORGE CART	0.00	97.69
111100	571532	01/06/22	36288	SCHOOL SPECIALTY, L	199111162110PE	639900	BASEBALL BATTING AI	0.00	20.88
TOTAL CHECK								0.00	394.65
111100	571533	01/06/22	34093	SHARON ANGELINA FLO	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	13.78
111100	571534	01/06/22	27389	SHERWIN WILLIAMS	199519362990MO	631700	LATEX PAINTS	0.00	181.70
111100	571534	01/06/22	27389	SHERWIN WILLIAMS	199519362990MO	631700	LATEX PAINTS	0.00	181.70
111100	571534	01/06/22	27389	SHERWIN WILLIAMS	199519362990MO	631700	PAINT	0.00	635.95
111100	571534	01/06/22	27389	SHERWIN WILLIAMS	199519362990MO	631700	PAINT	0.00	635.95
111100	571534	01/06/22	27389	SHERWIN WILLIAMS	199519362990MO	631700	PAINT	0.00	181.70
111100	571534	01/06/22	27389	SHERWIN WILLIAMS	199519362990MO	631700	PAINT	0.00	181.70
111100	571534	01/06/22	27389	SHERWIN WILLIAMS	199519362990MO	631700	PAINT	0.00	181.70
111100	571534	01/06/22	27389	SHERWIN WILLIAMS	199519362990MO	631700	PAINT	0.00	181.70
111100	571534	01/06/22	27389	SHERWIN WILLIAMS	199519362990MO	631700	LATEX PAINTS	0.00	90.85
111100	571534	01/06/22	27389	SHERWIN WILLIAMS	199519362990MO	631700	LATEX PAINTS	0.00	90.85
111100	571534	01/06/22	27389	SHERWIN WILLIAMS	199519362990MO	631700	KNIFES	0.00	13.49
111100	571534	01/06/22	27389	SHERWIN WILLIAMS	199519362990MO	631700	KNIFES	0.00	11.79
111100	571534	01/06/22	27389	SHERWIN WILLIAMS	199519362990MO	631700	OIL BASED PAINTS	0.00	726.80
111100	571534	01/06/22	27389	SHERWIN WILLIAMS	199519362990MO	631700	LATEX PAINTS - SW70	0.00	90.85
TOTAL CHECK								0.00	3,386.73
111100	571535	01/06/22	23137	SHI GOVERNMENT SOLU	199128012990MS	624900	NETWORK MANAGEMENT	0.00	7,484.00
111100	571537	01/06/22	32231	SITEONE LANDSCAPE S	199519362990MO	631800	WATER PUMPS	0.00	416.99

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 122  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571537	01/06/22	32231	SITEONE LANDSCAPE S	199519362990MO	631700	RODENT CONTROL	0.00	135.20
111100	571537	01/06/22	32231	SITEONE LANDSCAPE S	199519362990MO	631700	RODENT CONTROL	0.00	188.52
TOTAL CHECK									740.71
111100	571538	01/06/22	0386	SMOKEY'S BAR-B-QUE	19913001299000	649700	PROFESSIONALLY PREP	0.00	321.30
111100	571538	01/06/22	0386	SMOKEY'S BAR-B-QUE	19941709299STU	649700	PROFESSIONALLY PREP	0.00	323.73
111100	571538	01/06/22	0386	SMOKEY'S BAR-B-QUE	19911001211000	649700	PROFESSIONALLY PREP	0.00	113.40
TOTAL CHECK									758.43
111100	571539	01/06/22	25222	SOUTH TEXAS COLLEGE	199110022110CC	622300	TUITION / REIMBURSE	0.00	20,847.15
111100	571539	01/06/22	25222	SOUTH TEXAS COLLEGE	199110012110CC	622300	TUITION / REIMBURSE	0.00	1,324.33
111100	571539	01/06/22	25222	SOUTH TEXAS COLLEGE	199110032110CC	622300	TUITION / REIMBURSE	0.00	722.36
111100	571539	01/06/22	25222	SOUTH TEXAS COLLEGE	199110152110CC	622300	TUITION / REIMBURSE	0.00	722.36
111100	571539	01/06/22	25222	SOUTH TEXAS COLLEGE	199110092110CC	622300	TUITION / REIMBURSE	0.00	722.36
111100	571539	01/06/22	25222	SOUTH TEXAS COLLEGE	199110162110CC	622300	TUITION / REIMBURSE	0.00	37,000.00
111100	571539	01/06/22	25222	SOUTH TEXAS COLLEGE	199110022110CC	622300	TUITION / REIMBURSE	0.00	51,393.83
TOTAL CHECK									112,732.39
111100	571544	01/06/22	16948	TCEA	199120012990LI	641100	TRAINING / WORKSHOP	0.00	359.00
111100	571545	01/06/22	36561	TELLUS EQUIPMENT SO	199519362990MO	639544	FERTILIZER SPREADER	0.00	1,395.00
111100	571545	01/06/22	36561	TELLUS EQUIPMENT SO	199	131100	TY26674 +50-15W40*Q	0.00	499.00
TOTAL CHECK									1,894.00
111100	571546	01/06/22	35979	TEXAS A & M UNIVERS	19913881223PTI	641100	REGISTRATION FOR GL	0.00	700.00
111100	571547	01/06/22	36400	TEXAS BORDER BUSINE	199417352990PU	649100	NEWSPAPER ADVERTISI	0.00	770.00
111100	571548	01/06/22	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/OLD FRANKLIN	0.00	120.47
111100	571548	01/06/22	21731	TEXAS GAS SERVICE	199510452990EM	625900	G/YZAGUIRRE MS	0.00	120.47
111100	571548	01/06/22	21731	TEXAS GAS SERVICE	199510412990EM	625900	G/AUSTIN MS	0.00	120.47
111100	571548	01/06/22	21731	TEXAS GAS SERVICE	199519362990EM	625900	G/MAINTENANCE	0.00	120.47
111100	571548	01/06/22	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/YZAGUIRRE MS	0.00	120.47
111100	571548	01/06/22	21731	TEXAS GAS SERVICE	199510012990EM	625900	G/PSJA HS	0.00	120.47
111100	571548	01/06/22	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/OLD YZAGUIRRE MD	0.00	120.47
111100	571548	01/06/22	21731	TEXAS GAS SERVICE	199511222990EM	625900	G/REED-MOCK ELEM	0.00	120.47
111100	571548	01/06/22	21731	TEXAS GAS SERVICE	199511062990EM	625900	G/DOEDYNS ELEM	0.00	123.34
111100	571548	01/06/22	21731	TEXAS GAS SERVICE	199510032990EM	625900	G/NORTH HS	0.00	130.65
111100	571548	01/06/22	21731	TEXAS GAS SERVICE	199511212990EM	625900	G/S. LIVAS ELEM	0.00	136.44
111100	571548	01/06/22	21731	TEXAS GAS SERVICE	199510112990EM	625900	G/BUELL HS	0.00	153.93
111100	571548	01/06/22	21731	TEXAS GAS SERVICE	199510032990EM	625900	G/NORTH HS	0.00	430.20
111100	571548	01/06/22	21731	TEXAS GAS SERVICE	199518752990EM	625900	G/CENTRAL KITCHEN	0.00	507.14
111100	571548	01/06/22	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/PSJA HIGH POOL	0.00	5,394.41
TOTAL CHECK									7,839.87
111100	571554	01/06/22	36752	TOWNE PLACE SUITES	199360072910CW	641200	HOTELS	0.00	2,832.50
111100	571555	01/06/22	14767	TRANE CO (THE)	199519362990MO	631941	HEATING AND COOLING	0.00	750.00
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.40
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	8.10

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 123  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.28
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	50.50
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	13.40
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.30
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	17.00
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	47.80
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.50
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.50
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	6.94
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.00
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.00
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	24.40
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.96
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.90
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.00
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.66
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.60
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.50
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.60
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	53.00
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.20
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.64
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.00
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	12.90
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.90
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.20
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.80
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.40
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.20
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.70
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.30
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	45.00
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.00
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.00
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	25.80
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.04
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	66.50
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	37.10
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	38.00
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	62.50
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.30
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.20
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.20
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	27.70
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 124  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.68
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	34.10
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.00
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	30.20
111100	571559	01/06/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.20
TOTAL CHECK									1,459.50
111100	571562	01/06/22	36713	VALERIA PENA	199360022910CW	641263	STUDENT / SPONSOR M	0.00	2,176.00
111100	571564	01/06/22	27750	VALLEY BAKERY	19923824299EHS	649700	SWEET BREAD, COOKIE	0.00	82.16
111100	571567	01/06/22	36565	VENESSA CASTELLANO	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	37.52
111100	571568	01/06/22	29690	VERIZON WIRELESS	19911131211000	629900	INTERNET/ WIRELESS	0.00	114.39
111100	571568	01/06/22	29690	VERIZON WIRELESS	19911131211000	629900	INTERNET/ WIRELESS	0.00	151.96
111100	571568	01/06/22	29690	VERIZON WIRELESS	19911131211000	629900	INTERNET/ WIRELESS	0.00	113.97
TOTAL CHECK									380.32
111100	571569	01/06/22	29690	VERIZON WIRELESS	19921872299CI7	629900	INTERNET/ WIRELESS	0.00	37.99
111100	571572	01/06/22	36651	VIVIANA GARZA	19931869299STU	641700	IN-DISTRICT MILEAGE	0.00	44.13
111100	571574	01/06/22	2410	W. W. GRAINGER INC.	199418692990TB	639900	HAND TRUCKS OR ACCE	0.00	421.60
111100	571575	01/06/22	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/ROLL-OFF	0.00	1,668.00
111100	571576	01/06/22	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/ROLL-OFF	0.00	225.11
111100	571577	01/06/22	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/PHARR SC	0.00	57,449.37
111100	571578	01/06/22	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/ROLL-OFF	0.00	853.23
111100	571580	01/06/22	3236	WEST MUSIC CO.	19911106211000	639900	GAME ACCESSORIES	0.00	9.20
111100	571580	01/06/22	3236	WEST MUSIC CO.	19911106211000	639900	SHIPPING	0.00	350.00
TOTAL CHECK									359.20
111100	571582	01/06/22	2443	WHATABURGER GENERAL	199110022110RO	641200	FAST FOOD ESTABLISH	0.00	73.35
111100	571583	01/06/22	21831	WILLIE'S BAR B.Q.	19923131299000	649700	PROFESSIONALLY PREP	0.00	490.00
111100	571583	01/06/22	21831	WILLIE'S BAR B.Q.	19923131299000	649700	INSTANT TEA	0.00	55.00
TOTAL CHECK									545.00
111100	571595	01/13/22	16150	AAA CUSTOM & ELECTR	19911112211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	571595	01/13/22	16150	AAA CUSTOM & ELECTR	19911009211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	571595	01/13/22	16150	AAA CUSTOM & ELECTR	19911003211000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK									183.00
111100	571597	01/13/22	36164	ADT LLC	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	1,198.78
111100	571597	01/13/22	36164	ADT LLC	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	1,241.26
TOTAL CHECK									2,440.04

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 125  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571599	01/13/22	32232	AIRGAS USA, LLC	199519362990MO	626900	AIR OR GAS TANKS OR	0.00	43.85
111100	571602	01/13/22	26331	ALLIANCE SPECIALIZE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	896.12
111100	571602	01/13/22	26331	ALLIANCE SPECIALIZE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	220.00
TOTAL CHECK								0.00	1,116.12
111100	571603	01/13/22	35883	ALLIED FIRE PROTECT	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	15,860.00
111100	571605	01/13/22	36101	AMAZON.COM SALES, I	19911120211000	639900	BALLOONS / BALLS /	0.00	33.94
111100	571605	01/13/22	36101	AMAZON.COM SALES, I	19911120211000	639900	STICKERS	0.00	23.98
111100	571605	01/13/22	36101	AMAZON.COM SALES, I	19911120211000	639900	BALLOONS / BALLS /	0.00	25.99
111100	571605	01/13/22	36101	AMAZON.COM SALES, I	19911120211000	639900	BALL POINT PENS	0.00	26.39
111100	571605	01/13/22	36101	AMAZON.COM SALES, I	19911120211000	639900	BEADS	0.00	12.99
111100	571605	01/13/22	36101	AMAZON.COM SALES, I	19911120211000	639900	BRACELETS	0.00	31.98
111100	571605	01/13/22	36101	AMAZON.COM SALES, I	19911120211000	639900	BRACELETS	0.00	15.99
111100	571605	01/13/22	36101	AMAZON.COM SALES, I	19911120211000	639900	SHIPPING	0.00	9.10
111100	571605	01/13/22	36101	AMAZON.COM SALES, I	19934945299000	639901	GUTTERS FOR A TOTAL	0.00	36.49
111100	571605	01/13/22	36101	AMAZON.COM SALES, I	19934945299000	639901	ELECTRONIC MEDICAL	0.00	413.90
TOTAL CHECK								0.00	630.75
111100	571611	01/13/22	19660	AT&T MOBILITY	19952944299000	629900	INTERNET/ WIRELESS	0.00	620.00
111100	571612	01/13/22	19660	AT&T MOBILITY	199519362990BS	625699	GLOBAL POSITIONING	0.00	6,650.62
111100	571612	01/13/22	19660	AT&T MOBILITY	199519452990BS	625699	GLOBAL POSITIONING	0.00	3,156.83
111100	571612	01/13/22	19660	AT&T MOBILITY	199539352990DW	624900	GLOBAL POSITIONING	0.00	78.48
TOTAL CHECK								0.00	9,885.93
111100	571616	01/13/22	31119	AZURE BISTRO, INC.	199118722110MU	649700	PROFESSIONALLY PREP	0.00	60.00
111100	571624	01/13/22	24810	BRIONES CATERING	19913110299000	649700	CATERING SERVICES	0.00	799.20
111100	571624	01/13/22	24810	BRIONES CATERING	19913110299000	649700	CATERING SERVICES:	0.00	160.00
TOTAL CHECK								0.00	959.20
111100	571626	01/13/22	30789	BSN SPORTS, LLC	199118692110PE	639900	SOFTBALLS	0.00	290.00
111100	571626	01/13/22	30789	BSN SPORTS, LLC	199118692110PE	639900	SHIPPING	0.00	20.00
TOTAL CHECK								0.00	310.00
111100	571627	01/13/22	1256	BURGESS UPHOLSTERY	199519362990MO	631700	UPHOLSTERY FABRICS	0.00	169.50
111100	571627	01/13/22	1256	BURGESS UPHOLSTERY	199519362990MO	631700	GLUES	0.00	33.00
TOTAL CHECK								0.00	202.50
111100	571628	01/13/22	30295	BUSH SUPPLY COMPANY	199519362990MO	631700	WIRE CONNECTORS	0.00	171.24
111100	571633	01/13/22	25879	CANON U.S.A., INC.	199519362990MO	626900	PHOTOCOPIER RENTAL	0.00	165.56
111100	571633	01/13/22	25879	CANON U.S.A., INC.	199519362990MO	626900	PHOTOCOPIER RENTAL	0.00	165.56
111100	571633	01/13/22	25879	CANON U.S.A., INC.	19941701299000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	571633	01/13/22	25879	CANON U.S.A., INC.	199110022110MU	626900	PHOTOCOPIER RENTAL	0.00	145.66
111100	571633	01/13/22	25879	CANON U.S.A., INC.	19911045211000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	571633	01/13/22	25879	CANON U.S.A., INC.	19911045211000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	571633	01/13/22	25879	CANON U.S.A., INC.	19911045211000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	571633	01/13/22	25879	CANON U.S.A., INC.	19921870224SCE	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	571633	01/13/22	25879	CANON U.S.A., INC.	199110032110MU	626900	PHOTOCOPIER RENTAL	0.00	126.79

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 126  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571633	01/13/22	25879	CANON U.S.A., INC.	199110032110MU	626900	PHOTOCOPIER RENTAL	0.00	126.79
111100	571633	01/13/22	25879	CANON U.S.A., INC.	199417022990IA	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	571633	01/13/22	25879	CANON U.S.A., INC.	19923101299000	626900	PHOTOCOPIER RENTAL	0.00	60.72
111100	571633	01/13/22	25879	CANON U.S.A., INC.	19911126211000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	571633	01/13/22	25879	CANON U.S.A., INC.	199110412110MU	626900	PHOTOCOPIER RENTAL	0.00	107.42
111100	571633	01/13/22	25879	CANON U.S.A., INC.	199110012110MU	626900	PHOTOCOPIER RENTAL	0.00	120.08
111100	571633	01/13/22	25879	CANON U.S.A., INC.	199418722990GW	626900	PHOTOCOPIER RENTAL	0.00	170.71
111100	571633	01/13/22	25879	CANON U.S.A., INC.	19911112211000	626900	PHOTOCOPIER RENTAL	0.00	67.21
111100	571633	01/13/22	25879	CANON U.S.A., INC.	19911106211000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	571633	01/13/22	25879	CANON U.S.A., INC.	19911112211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	571633	01/13/22	25879	CANON U.S.A., INC.	19911129211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	571633	01/13/22	25879	CANON U.S.A., INC.	19911123211000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	571633	01/13/22	25879	CANON U.S.A., INC.	199110462110MU	626900	PHOTOCOPIER RENTAL	0.00	128.13
111100	571633	01/13/22	25879	CANON U.S.A., INC.	19911113211000	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	571633	01/13/22	25879	CANON U.S.A., INC.	19911113211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	571633	01/13/22	25879	CANON U.S.A., INC.	19911872211ECP	626900	PHOTOCOPIER RENTAL	0.00	178.96
111100	571633	01/13/22	25879	CANON U.S.A., INC.	19921881223PTI	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	571633	01/13/22	25879	CANON U.S.A., INC.	19921881223PTI	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	571633	01/13/22	25879	CANON U.S.A., INC.	19921881223PTI	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	571633	01/13/22	25879	CANON U.S.A., INC.	199110072110MU	626900	PHOTOCOPIER RENTAL	0.00	147.29
111100	571633	01/13/22	25879	CANON U.S.A., INC.	19911118211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	571633	01/13/22	25879	CANON U.S.A., INC.	19923130299000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	571633	01/13/22	25879	CANON U.S.A., INC.	19911041211000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	571633	01/13/22	25879	CANON U.S.A., INC.	199528692990SC	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	571633	01/13/22	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	571633	01/13/22	25879	CANON U.S.A., INC.	19923001299000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	571633	01/13/22	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	571633	01/13/22	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	571633	01/13/22	25879	CANON U.S.A., INC.	19911117211000	626900	NOVEMBER 2021	0.00	25.52
111100	571633	01/13/22	25879	CANON U.S.A., INC.	19911117211000	626900	DECEMBER 2021	0.00	25.52
111100	571633	01/13/22	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	571633	01/13/22	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
TOTAL CHECK								0.00	5,875.52
111100	571636	01/13/22	35633	CARROLLYNN JANE REA	199218722990CC	641700	IN-DISTRICT MILEAGE	0.00	44.63
111100	571636	01/13/22	35633	CARROLLYNN JANE REA	199218722990CC	641700	IN-DISTRICT MILEAGE	0.00	11.65
TOTAL CHECK								0.00	56.28
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS STADIUM	0.00	1,090.10
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510412990EM	625700	E/STADIUM	0.00	1,157.05
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS PRTA	0.00	1,231.15
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS STUM	0.00	1,234.80
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS	0.00	1,332.86
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD BUCKNER	0.00	1,462.67
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD BUCKNER	0.00	1,502.06
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD CARNAHAN	0.00	1,505.24
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS	0.00	1,679.81
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510062990EM	625700	E/BUELL HS	0.00	1,685.94
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS POOL	0.00	1,765.71
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD BOWIE	0.00	1,773.47
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD CARNAHAN	0.00	1,834.36
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510432990EM	625700	E/LBJ MS	0.00	1,921.74

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 127  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199511192990EM	625700	E/CARMAN ELEM	0.00	2,025.27
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS FLDHSE	0.00	2,043.04
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS POOL	0.00	2,252.75
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199511172990EM	625700	E/KELLY PHARR ELEM	0.00	2,563.17
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD CARNAHAN	0.00	2,584.07
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510092990EM	625700	E/T. JEFFERSON HS	0.00	2,689.61
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199511082990EM	625700	E/FORD ELEM	0.00	3,541.09
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510092990EM	625700	E/T. JEFFERSON HS	0.00	3,625.22
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199511072990EM	625700	E/PALMER ELEM	0.00	3,704.65
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS	0.00	3,708.72
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199518752990EM	625700	E/CENTRAL KITCHEN	0.00	3,815.69
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199511212990EM	625700	E/S. LIVAS ELEM	0.00	3,998.63
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199511082990EM	625700	E/FORD ELEM	0.00	4,121.49
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199511172990EM	625700	E/KELLY PHARR ELEM	0.00	4,220.99
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199518752990EM	625700	E/CENTRAL KITCHEN#2	0.00	4,525.57
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/CCT ACADEMY	0.00	4,793.20
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199511252990EM	625700	E/CLOVER ELEM	0.00	5,070.87
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199511072990EM	625700	E/PALMER ELEM	0.00	5,072.92
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199511342990EM	625700	E/M. GARZA ELEM	0.00	5,317.86
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199511192990EM	625700	E/CARMAN ELEM	0.00	5,495.62
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510442990EM	625700	E/LIBERTY MS	0.00	5,958.69
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199511242990EM	625700	E/DR. LONG ELEM	0.00	6,103.74
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199511152990EM	625700	E/LONGORIA ELEM	0.00	6,482.80
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/ADMINISTRATION	0.00	7,067.83
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510432990EM	625700	E/LBJ MS	0.00	7,451.96
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510432990EM	625700	E/LBJ MS	0.00	7,477.56
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510092990EM	625700	E/T. JEFFERSON HS	0.00	7,848.47
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510442990EM	625700	E/LIBERTY MS	0.00	7,876.38
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199511132990EM	625700	E/A. ESCOBAR ELEM	0.00	8,107.06
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199511162990EM	625700	E/RAMIREZ ELEM	0.00	8,158.38
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510412990EM	625700	E/AUSTIN MS	0.00	8,216.03
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199511102990EM	625700	E/FARIAS ELEM	0.00	8,593.04
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510412990EM	625700	E/AUSTIN MS	0.00	8,653.36
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510162990EM	625700	E/COLLEGIATE HS	0.00	13,192.70
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510422990EM	625700	E/ALAMO MS	0.00	15,061.55
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS	0.00	24,916.29
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS STADIUM	0.00	27,873.88
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510032990EM	625700	E/NORTH HS	0.00	31,337.54
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD BOWIE	0.00	7.67
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS BAND FIEL	0.00	8.78
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510422990EM	625700	E/ALAMO MS	0.00	9.77
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510112990EM	625700	E/BUELL HS	0.00	267.02
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199519422990EM	625700	E/GOLF COURSE	0.00	275.36
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS	0.00	276.34
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510162990EM	625700	E/COLLEGIATE HS	0.00	309.66
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510432990EM	625700	E/LBJ MS	0.00	326.54
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS TENNIS	0.00	330.42
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	337.35
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS WIT R	0.00	363.83
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510062990EM	625700	E/BALLEW HS	0.00	439.58
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199519452990EM	625700	E/TRANSPORTATION	0.00	441.26
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510442990EM	625700	E/LIBERTY MS SPORT	0.00	444.30

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 128  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199511082990EM	625700	E/FORD ELEM	0.00	446.45
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510422990EM	625700	E/ALAMO MS	0.00	457.78
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM ST LTS	0.00	463.87
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510052990EM	625700	E/SOTOMAYOR HS	0.00	463.92
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS	0.00	505.04
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS SOFTBALL	0.00	525.81
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/ADMIN/AQUATIC CNT	0.00	527.35
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS	0.00	532.40
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	548.76
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/CCT ACADEMY	0.00	572.38
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199519452990EM	625700	E/TRANSPORTATION	0.00	593.06
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510012990EM	625700	E/PSJA HS WITRM	0.00	603.82
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD ADMIN OFFICE	0.00	626.84
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	707.98
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	723.15
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD NAPPER	0.00	740.87
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199511082990EM	625700	E/FORD ELEM	0.00	789.35
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/MEDIA DEPT	0.00	795.46
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	802.80
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510432990EM	625700	E/LBJ MS	0.00	841.84
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/PSJA FFA	0.00	902.43
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199511192990EM	625700	E/CARMAN ELEM	0.00	915.79
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD SAN JUAN MS	0.00	935.78
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199511082990EM	625700	E/FORD ELEM	0.00	972.28
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/O. FRANKLIN SP. ED/	0.00	983.30
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510032990EM	625700	E/NORTH HS STADIUM	0.00	1,004.38
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	168.66
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM ST LTS	0.00	168.67
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510422990EM	625700	E/ALAMO MS STLTS	0.00	168.73
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199511192990EM	625700	E/CARMAN ELEM PARK	0.00	189.79
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD SAN JUAN MS	0.00	190.11
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD FRANKLIN BLD.	0.00	256.23
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	19951832299000	625700	E/PSJA FFA FARM	0.00	14.90
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199519422990EM	625700	E/GOLF COURSE	0.00	15.38
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/ADMINISTRATION	0.00	18.66
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	19951832299000	625700	E/PSJA FFA FARM STL	0.00	18.67
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD BUCKNER	0.00	19.57
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	21.28
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD FARTAS	0.00	24.91
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510032990EM	625700	E/NORTH HS	0.00	32.12
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM	0.00	40.79
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510022990EM	625700	E/MEMORIAL HS PUMP	0.00	41.77
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199518732990EM	625700	E/STADIUM ST LTS	0.00	42.58
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510422990EM	625700	E/ALAMO MS	0.00	57.37
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD BOWIE	0.00	60.84
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199511212990EM	625700	E/S. LIVAS ELEM PAR	0.00	76.51
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/ADMINISTRATION	0.00	81.28
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199510032990EM	625700	E/NORTH HS	0.00	116.86
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	199519352990EM	625700	E/OLD NAPPER BLD.	0.00	126.74
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	19951999299000	625700	E/PSJA BLDG.	0.00	128.57
TOTAL CHECK								0.00	330,626.41

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 129  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571644	01/13/22	29872	CENTER OF INDUSTRIA	199519362990MO	649500	DRUG OR ALCOHOL SCR	0.00	113.00
111100	571647	01/13/22	36780	CHICK FIL A	199417352990BS	649700	PROFESSIONALLY PREP	0.00	157.40
111100	571652	01/13/22	1322	CIRCLE INDUSTRIES I	199519362990MO	631700	REISSUECK#569533	0.00	415.12
111100	571652	01/13/22	1322	CIRCLE INDUSTRIES I	199519362990MO	631700	REISSUECK#569533	0.00	116.20
111100	571652	01/13/22	1322	CIRCLE INDUSTRIES I	199519362990MO	629900	REISSUECK#569533	0.00	250.00
111100	571652	01/13/22	1322	CIRCLE INDUSTRIES I	199519362990MO	629900	REISSUECK#569533	0.00	281.25
TOTAL CHECK								0.00	1,062.57
111100	571653	01/13/22	1941	CITY OF ALAMO (WATE	199511102990EM	625500	W/FARIAS ELEM	0.00	112.78
111100	571653	01/13/22	1941	CITY OF ALAMO (WATE	199511342990EM	625500	W/M. GARZA ELEM	0.00	114.51
111100	571653	01/13/22	1941	CITY OF ALAMO (WATE	199519352990EM	625500	W/ SPECIAL ED/BILIN	0.00	115.22
111100	571653	01/13/22	1941	CITY OF ALAMO (WATE	199511102990EM	625500	W/FARIAS ELEM	0.00	218.38
111100	571653	01/13/22	1941	CITY OF ALAMO (WATE	199519352990EM	625500	W/ SPECIAL ED/BILIN	0.00	397.97
111100	571653	01/13/22	1941	CITY OF ALAMO (WATE	199511212990EM	625500	W/S. LIVAS ELEM	0.00	430.68
111100	571653	01/13/22	1941	CITY OF ALAMO (WATE	199511262990EM	625500	W/GUERRA ELEM	0.00	623.05
111100	571653	01/13/22	1941	CITY OF ALAMO (WATE	199511102990EM	625500	W/FARIAS ELEM S SID	0.00	1,170.43
111100	571653	01/13/22	1941	CITY OF ALAMO (WATE	199511212990EM	625500	W/S. LIVAS ELEM	0.00	1,597.26
111100	571653	01/13/22	1941	CITY OF ALAMO (WATE	199511342990EM	625500	W/M. GARZA ELEM	0.00	1,601.74
TOTAL CHECK								0.00	6,382.02
111100	571661	01/13/22	1354	CORY'S CAKES	19921872299CIF	649700	FRESH CAKES OR PIES	0.00	180.00
111100	571661	01/13/22	1354	CORY'S CAKES	19921872299CIF	649700	FRESH CAKES OR PIES	0.00	100.00
TOTAL CHECK								0.00	280.00
111100	571662	01/13/22	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	CONTROL UNIT	0.00	2,785.00
111100	571663	01/13/22	10248	CRC	199417352990PY	639800	ALL IN ONE DESKTOP	0.00	2,958.00
111100	571663	01/13/22	10248	CRC	199417352990PU	639800	DESKTOP COMPUTERS -	0.00	1,479.00
111100	571663	01/13/22	10248	CRC	199417352990PU	639800	COMPUTER MONITORS -	0.00	209.00
111100	571663	01/13/22	10248	CRC	19921872299CI1	639800	DESKTOP COMPUTERS	0.00	1,828.00
111100	571663	01/13/22	10248	CRC	19921872299CI2	639800	DESKTOP COMPUTERS..	0.00	1,879.00
111100	571663	01/13/22	10248	CRC	199417352990BS	639800	PERSONAL COMPUTERS	0.00	1,479.00
111100	571663	01/13/22	10248	CRC	199417352990BS	639800	DESKTOP COMPUTERS -	0.00	5,916.00
111100	571663	01/13/22	10248	CRC	199417352990FA	639800	DESKTOP COMPUTERS-	0.00	2,958.00
111100	571663	01/13/22	10248	CRC	199417352990FA	639800	COMPUTER MONITORS-	0.00	538.00
111100	571663	01/13/22	10248	CRC	199338692990HS	639800	DESKTOP COMPUTERS	0.00	8,874.00
111100	571663	01/13/22	10248	CRC	199338692990HS	639800	COMPUTER MONITORS	0.00	836.00
111100	571663	01/13/22	10248	CRC	199417332990HR	639800	DESKTOP COMPUTERS	0.00	2,958.00
111100	571663	01/13/22	10248	CRC	199417332990HR	639800	LAPTOP COMPUTERS -	0.00	795.00
TOTAL CHECK								0.00	32,707.00
111100	571667	01/13/22	31183	DAIKIN APPLIED	199519362990MO	631941	AIR CONDITIONING IN	0.00	150.00
111100	571667	01/13/22	31183	DAIKIN APPLIED	199519362990MO	631941	WIRE CONNECTORS	0.00	250.00
111100	571667	01/13/22	31183	DAIKIN APPLIED	199519362990MO	629900	AIR CONDITIONING IN	0.00	2,000.00
111100	571667	01/13/22	31183	DAIKIN APPLIED	199519362990MO	663900	AIR CLASSIFICATION	0.00	12,400.00
TOTAL CHECK								0.00	14,800.00
111100	571683	01/13/22	30712	EL MANJAR BAKERY LL	19923002299000	649700	FAST FOOD ESTABLISH	0.00	322.20
111100	571683	01/13/22	30712	EL MANJAR BAKERY LL	19923002299000	649700	SWEET BREAD, COOKIE	0.00	370.00
TOTAL CHECK								0.00	692.20

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 130  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571691	01/13/22	1499	EXXON/GECC	199218722990CC	641100	FUEL CREDIT CARD /	0.00	17.00
111100	571691	01/13/22	1499	EXXON/GECC	19934945299000	631104	G/TRANSPORTATION	0.00	83.75
TOTAL CHECK									100.75
111100	571694	01/13/22	29506	FISH GUY THE	199417352990BS	624900	TANK CLEANING SERVI	0.00	295.00
111100	571698	01/13/22	29119	FORDE-FERRIER, LLC	19911124211000	639900	SHIPPING	0.00	120.00
111100	571698	01/13/22	29119	FORDE-FERRIER, LLC	19911124211000	639900	READING RESOURCE BO	0.00	900.00
111100	571698	01/13/22	29119	FORDE-FERRIER, LLC	19911124211000	639900	SHIPPING	0.00	135.00
111100	571698	01/13/22	29119	FORDE-FERRIER, LLC	19911124211000	639900	READING COMPREHENS	0.00	500.00
111100	571698	01/13/22	29119	FORDE-FERRIER, LLC	19911124211000	639900	SHIPPING	0.00	75.00
111100	571698	01/13/22	29119	FORDE-FERRIER, LLC	19911124211000	639900	READING COMPREHENS	0.00	1,200.00
111100	571698	01/13/22	29119	FORDE-FERRIER, LLC	19911124211000	639900	SHIPPING	0.00	180.00
111100	571698	01/13/22	29119	FORDE-FERRIER, LLC	19911124211000	639900	READING RESOURCE BO	0.00	1,200.00
111100	571698	01/13/22	29119	FORDE-FERRIER, LLC	19911124211000	639900	SHIPPING	0.00	180.00
111100	571698	01/13/22	29119	FORDE-FERRIER, LLC	19911124211000	639900	READING COMPREHENS	0.00	900.00
111100	571698	01/13/22	29119	FORDE-FERRIER, LLC	19911124211000	639900	SHIPPING.	0.00	135.00
111100	571698	01/13/22	29119	FORDE-FERRIER, LLC	19911124211000	639900	READING COMPREHENS	0.00	800.00
TOTAL CHECK									6,325.00
111100	571706	01/13/22	32486	GILBERTO FLORES JR	199138722990MU	641100	PER DIEM MEALS FOR	0.00	120.00
111100	571709	01/13/22	18888	GONZALEZ, HORTENCIA	19923121299000	649700	CATERING SERVICES	0.00	800.00
111100	571712	01/13/22	34163	GRAFIX EXPRESS LLC	19934945299000	624900	LIGHTING ACCESSORY	0.00	1,250.00
111100	571728	01/13/22	7280	HIDALGO COUNTY TAX	199519362990MO	649500	VEHICLE INSPECTION	0.00	22.50
111100	571730	01/13/22	18228	HIDALGO COUNTY TREA	199959352990BS	622300	TUITION / REIMBURSE	0.00	25,200.00
111100	571736	01/13/22	29435	HURRICANE FENCE COM	199519362990MO	631700	STEEL / METAL	0.00	59.00
111100	571739	01/13/22	26942	INDUSTRIAL HEALTH W	19934945299000	621901	DRUG OR ALCOHOL SCR	0.00	80.00
111100	571748	01/13/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	HEATING AND COOLING	0.00	1,651.08
111100	571748	01/13/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	TEMPERATURE SENSOR	0.00	317.04
111100	571748	01/13/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	HEATING AND COOLING	0.00	1,238.31
111100	571748	01/13/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	EXPANSION VALVES	0.00	105.80
111100	571748	01/13/22	15001	JOHNSON SUPPLY CO.	199519362990MO	631941	AIR FILTERS	0.00	198.24
111100	571748	01/13/22	15001	JOHNSON SUPPLY CO.	199	131100	REFRIGERANT R134A I	0.00	19,840.00
TOTAL CHECK									23,350.47
111100	571749	01/13/22	3892	JOSE M HINOJOSA	199118722110MU	649700	IN-DISTRICT MILEAGE	0.00	42.00
111100	571751	01/13/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	571751	01/13/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK									14.00
111100	571761	01/13/22	35463	LMG SALES, INC.	199	131301	NAVISTAR HANDLE 425	0.00	190.00
111100	571761	01/13/22	35463	LMG SALES, INC.	19934945299000	631903	TO PAY OVERAGES / M	0.00	85.00
111100	571761	01/13/22	35463	LMG SALES, INC.	19934945299000	631903	TO PAY OVERAGES / M	0.00	430.00

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 131  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571761	01/13/22	35463	LMG SALES, INC.	19934945299000	631903	TO PAY OVRAGES / M	0.00	185.00
111100	571761	01/13/22	35463	LMG SALES, INC.	19934945223000	631902	TO PAY OVRAGES /MOT	0.00	285.00
111100	571761	01/13/22	35463	LMG SALES, INC.	19934945223000	631902	TO PAY OVRAGES /MOT	0.00	230.00
111100	571761	01/13/22	35463	LMG SALES, INC.	19934945223000	631902	TO PAY OVRAGES /MOT	0.00	185.00
TOTAL CHECK								0.00	1,590.00
111100	571767	01/13/22	22950	LUMATEC LIGHTING SE	199519362990MO	629900	LIGHTING SYSTEM MAI	0.00	1,450.00
111100	571782	01/13/22	25979	MOBILE RELAYS LLC	19923009299000	639900	TWO WAY RADIOS / AC	0.00	249.00
111100	571782	01/13/22	25979	MOBILE RELAYS LLC	19911003211000	639900	TWO WAY RADIOS / PA	0.00	940.00
111100	571782	01/13/22	25979	MOBILE RELAYS LLC	19911101211000	639900	TWO WAY RADIOS / PA	0.00	1,912.00
111100	571782	01/13/22	25979	MOBILE RELAYS LLC	19911121211000	639900	TWO WAY RADIOS / AC	0.00	1,790.00
TOTAL CHECK								0.00	4,891.00
111100	571783	01/13/22	34568	MSPARK	199417282990PR	629400	HANDBILL OR COUPON	0.00	2,559.14
111100	571783	01/13/22	34568	MSPARK	199417282990PR	629400	HANDBILL OR COUPON	0.00	1,741.54
111100	571783	01/13/22	34568	MSPARK	199417282990PR	629400	HANDBILL OR COUPON	0.00	779.23
111100	571783	01/13/22	34568	MSPARK	199417282990PR	629400	HANDBILL OR COUPON	0.00	779.15
TOTAL CHECK								0.00	5,859.06
111100	571790	01/13/22	4330	NORCOSTCO INC.	199110072110DR	639900	SHIPPING-	0.00	21.19
111100	571790	01/13/22	4330	NORCOSTCO INC.	199110032110DR	639900	DRAMA NHS	0.00	90.30
111100	571790	01/13/22	4330	NORCOSTCO INC.	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	130.00
111100	571790	01/13/22	4330	NORCOSTCO INC.	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	89.60
111100	571790	01/13/22	4330	NORCOSTCO INC.	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	85.00
111100	571790	01/13/22	4330	NORCOSTCO INC.	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	85.00
111100	571790	01/13/22	4330	NORCOSTCO INC.	199110032110DR	639900	COSTUMES OR ACCESSO	0.00	85.00
111100	571790	01/13/22	4330	NORCOSTCO INC.	199110032110DR	639900	SHIPPING	0.00	24.00
TOTAL CHECK								0.00	610.09
111100	571793	01/13/22	19142	ORALIA A VARGAS	19923123299000	641700	IN-DISTRICT MILEAGE	0.00	35.84
111100	571808	01/13/22	31249	PRINTEES	19921872299CI2	649900	STAFF APPAREL	0.00	276.00
111100	571808	01/13/22	31249	PRINTEES	19921872299CI3	649900	STAFF APPAREL	0.00	299.00
111100	571808	01/13/22	31249	PRINTEES	19921872299CI1	649900	STAFF APPAREL	0.00	276.00
111100	571808	01/13/22	31249	PRINTEES	19921872299CI3	649900	STAFF APPAREL	0.00	23.00
TOTAL CHECK								0.00	874.00
111100	571809	01/13/22	1894	PSJA FOOD NUTRITION	19921872299CIF	649700	COFFEE	0.00	22.50
111100	571809	01/13/22	1894	PSJA FOOD NUTRITION	199318722990TE	649700	PROFESSIONALLY PREP	0.00	56.00
111100	571809	01/13/22	1894	PSJA FOOD NUTRITION	19921872299CIF	649700	PROFESSIONALLY PREP	0.00	22.50
111100	571809	01/13/22	1894	PSJA FOOD NUTRITION	19911118211000	649700	STUDENT / SPONSOR M	0.00	12.50
111100	571809	01/13/22	1894	PSJA FOOD NUTRITION	19911118211000	649700	STUDENT / SPONSOR M	0.00	2.25
TOTAL CHECK								0.00	115.75
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA SOUTHWEST HS	0.00	2,192.64
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA HS	0.00	61.44
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA MEMORIAL HS	0.00	61.44
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19911106211000	649400	DOEDYNS ES	0.00	241.92
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA HS	0.00	245.76
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA SOUTHWEST HS	0.00	261.12
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA MEMORIAL HS	0.00	264.96

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 132  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA SOUTHWEST HS	0.00	268.80
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA MEMORIAL HS	0.00	322.56
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA MEMORIAL HS	0.00	326.40
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA SOUTHWEST HS	0.00	341.76
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA SOUTHWEST HS	0.00	341.76
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA HS	0.00	368.64
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA HS	0.00	368.64
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA HS	0.00	395.52
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA SOUTHWEST HS	0.00	414.72
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA HS	0.00	437.76
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA SOUTHWEST HS	0.00	441.60
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA HS	0.00	472.32
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA MEMORIAL HS	0.00	618.24
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19911106211000	649400	DOEDYNS ES	0.00	19.20
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA NORTH HS	0.00	34.56
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA NORTH HS	0.00	38.40
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA HS	0.00	38.40
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA SOTOMAYOR HS	0.00	38.40
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	LIBERTY MS	0.00	38.40
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA NORTH HS	0.00	38.40
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA HS	0.00	38.40
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA HS	0.00	38.40
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA NORTH HS	0.00	38.40
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA MEMORIAL HS	0.00	38.40
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	A MURPHY MS	0.00	38.40
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA MEMORIAL HS	0.00	38.40
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA HS	0.00	38.40
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA HS	0.00	38.40
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA HS	0.00	38.40
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA NORTH HS	0.00	38.40
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA HS	0.00	38.40
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA HS	0.00	38.40
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA MEMORIAL HS	0.00	38.40
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	J ESCALANTE MS	0.00	38.40
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	J ESCALANTE MS	0.00	38.40
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA NORTH HS	0.00	42.24
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA NORTH HS	0.00	42.24
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA NORTH HS	0.00	42.24
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA NORTH HS	0.00	46.08
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA NORTH HS	0.00	46.08
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA NORTH HS	0.00	46.08
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA SOUTHWEST HS	0.00	46.08
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA NORTH HS	0.00	49.92
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA NORTH HS	0.00	49.92
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA HS	0.00	53.76
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	MIGRANT DEPT	0.00	53.76
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA MEMORIAL HS	0.00	57.60
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA MEMORIAL HS	0.00	752.64
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA MEMORIAL HS	0.00	856.32

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 133  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA NORTH HS	0.00	929.28
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	LBJ MS	0.00	975.36
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA MEMORIAL HS	0.00	1,128.96
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA HS	0.00	1,228.80
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA HS	0.00	1,317.12
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA SOUTHWEST HS	0.00	96.00
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA SOUTHWEST HS	0.00	103.68
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA SOUTHWEST HS	0.00	103.68
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA HS	0.00	103.68
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA MEMORIAL HS	0.00	103.68
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA HS	0.00	103.68
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA NORTH HS	0.00	103.68
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA HS	0.00	103.68
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA MEMORIAL HS	0.00	103.68
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA NORTH HS	0.00	103.68
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA MEMORIAL HS	0.00	107.52
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA HS	0.00	107.52
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA NORTH HS	0.00	107.52
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA NORTH HS	0.00	107.52
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA SOUTHWEST HS	0.00	111.36
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA HS	0.00	115.20
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA SOUTHWEST HS	0.00	115.20
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA SOUTHWEST HS	0.00	115.20
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA SOUTHWEST HS	0.00	115.20
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA MEMORIAL HS	0.00	115.20
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA HS	0.00	115.20
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA MEMORIAL HS	0.00	115.20
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA HS	0.00	115.20
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA SOUTHWEST HS	0.00	119.04
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA HS	0.00	122.88
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA MEMORIAL HS	0.00	134.40
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA MEMORIAL HS	0.00	134.40
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA NORTH HS	0.00	138.24
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA MEMORIAL HS	0.00	153.60
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA MEMORIAL HS	0.00	153.60
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA NORTH HS	0.00	153.60
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA NORTH HS	0.00	153.60
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA HS	0.00	168.96
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA HS	0.00	168.96
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA NORTH HS	0.00	180.48
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA HS	0.00	184.32
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA HS	0.00	184.32
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA HS	0.00	184.32
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA NORTH HS	0.00	199.68
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA NORTH HS	0.00	199.68
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA MEMORIAL HS	0.00	215.04
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA SOUTHWEST HS	0.00	218.88
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA SOUTHWEST HS	0.00	218.88
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA SOUTHWEST HS	0.00	218.88
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA SOUTHWEST HS	0.00	230.40
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA HS	0.00	230.40

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA HS	0.00	230.40
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA SOUTHWEST HS	0.00	230.40
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA MEMORIAL HS	0.00	230.40
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA NORTH HS	0.00	72.96
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA HS	0.00	72.96
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA HS	0.00	72.96
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA HS	0.00	72.96
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA MEMORIAL HS	0.00	72.96
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA SOUTHWEST HS	0.00	72.96
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA MEMORIAL HS	0.00	76.80
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA SOTOMAYOR HS	0.00	76.80
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA SOUTHWEST HS	0.00	80.64
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA MEMORIAL HS	0.00	84.48
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA MEMORIAL HS	0.00	88.32
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA MEMORIAL HS	0.00	88.32
111100	571819	01/13/22	1916	PSJA TRANSPORTATION	19936935299000	649400	PSJA SOUTHWEST HS	0.00	96.00
TOTAL CHECK								0.00	25,697.28
111100	571820	01/13/22	1946	PSJA XEROX-SERVICE	19913872299CI4	639900	DEC. COPIES	0.00	64.68
111100	571820	01/13/22	1946	PSJA XEROX-SERVICE	19913872299CI6	639900	DEC. COPIES	0.00	1.74
111100	571820	01/13/22	1946	PSJA XEROX-SERVICE	199417332990HR	639900	DEC. COPIES	0.00	0.84
111100	571820	01/13/22	1946	PSJA XEROX-SERVICE	19913872299CI6	639900	DEC. COPIES	0.00	16.65
111100	571820	01/13/22	1946	PSJA XEROX-SERVICE	19913872299CI2	639900	DEC. COPIES	0.00	8.37
111100	571820	01/13/22	1946	PSJA XEROX-SERVICE	19913872299CI4	639900	NOV. COPIES	0.00	16.17
111100	571820	01/13/22	1946	PSJA XEROX-SERVICE	199417012990SM	639900	NOV. COPIES	0.00	2.13
111100	571820	01/13/22	1946	PSJA XEROX-SERVICE	199417352990PU	639900	NOV. COPIES	0.00	0.51
111100	571820	01/13/22	1946	PSJA XEROX-SERVICE	19941701299000	639900	NOV. COPIES	0.00	0.63
111100	571820	01/13/22	1946	PSJA XEROX-SERVICE	19913872299CI6	639900	NOV. COPIES	0.00	19.53
111100	571820	01/13/22	1946	PSJA XEROX-SERVICE	19913872299CI7	639900	NOV. COPIES	0.00	55.41
111100	571820	01/13/22	1946	PSJA XEROX-SERVICE	19921872299CI7	639900	NOV. COPIES	0.00	15.12
111100	571820	01/13/22	1946	PSJA XEROX-SERVICE	19913872299CI4	639900	NOV. COPIES	0.00	68.40
111100	571820	01/13/22	1946	PSJA XEROX-SERVICE	199417012990SM	639900	NOV. COPIES	0.00	1.26
111100	571820	01/13/22	1946	PSJA XEROX-SERVICE	199417352990PU	639900	NOV. COPIES	0.00	1.86
111100	571820	01/13/22	1946	PSJA XEROX-SERVICE	19941701299000	639900	NOV. COPIES	0.00	4.02
111100	571820	01/13/22	1946	PSJA XEROX-SERVICE	19913872299CI6	639900	NOV. COPIES	0.00	238.68
111100	571820	01/13/22	1946	PSJA XEROX-SERVICE	19913872299CI1	639900	NOV. COPIES	0.00	313.62
111100	571820	01/13/22	1946	PSJA XEROX-SERVICE	199417012990SM	639900	DEC. COPIES	0.00	0.15
111100	571820	01/13/22	1946	PSJA XEROX-SERVICE	19913872299CI6	639900	DEC. COPIES	0.00	0.60
111100	571820	01/13/22	1946	PSJA XEROX-SERVICE	199417332990HR	639900	DEC. COPIES	0.00	0.06
111100	571820	01/13/22	1946	PSJA XEROX-SERVICE	19913872299CI1	639900	DEC. COPIES	0.00	67.50
TOTAL CHECK								0.00	897.93
111100	571821	01/13/22	0378	PYRAMID SCHOOL SUPP	199	131100	POINTED ROUND ARTIS	0.00	52.00
111100	571838	01/13/22	12848	ROMA HIGH SCHOOL	199110072110RO	641200	TOURNAMENT/ REGISTR	0.00	300.00
111100	571841	01/13/22	33100	SAFEGUARD FIRE	199519362990MO	631700	BATTERIES	0.00	42.20
111100	571841	01/13/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	165.00
111100	571841	01/13/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	571841	01/13/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571841	01/13/22	33100	SAFEGUARD FIRE	199519362990MO	629900	SURVEILLANCE OR ALA	0.00	165.00
111100	571841	01/13/22	33100	SAFEGUARD FIRE	199519362990MO	631941	SURVEILLANCE OR ALA	0.00	22.30
111100	571841	01/13/22	33100	SAFEGUARD FIRE	199519362990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
TOTAL CHECK								0.00	724.50
111100	571845	01/13/22	30844	SAM'S CLUB-CLOVER E	19911125211000	649700	CANDY GUMMIES FOR	0.00	117.14
111100	571845	01/13/22	30844	SAM'S CLUB-CLOVER E	19911125211000	649700	CRISPS OR CHIPS OR	0.00	55.92
111100	571845	01/13/22	30844	SAM'S CLUB-CLOVER E	19911125211000	649700	FRESH CAKES OR PIES	0.00	48.90
111100	571845	01/13/22	30844	SAM'S CLUB-CLOVER E	19911125211000	649700	CHOCOLATE OR MALT O	0.00	40.92
111100	571845	01/13/22	30844	SAM'S CLUB-CLOVER E	19911125211000	649700	FRESH CAKES OR PIES	0.00	63.94
111100	571845	01/13/22	30844	SAM'S CLUB-CLOVER E	19923125299000	639900	PLATES / BOWELS (TR	0.00	7.98
111100	571845	01/13/22	30844	SAM'S CLUB-CLOVER E	19923125299000	649700	TO PAY OVERAGE ON L	0.00	24.61
111100	571845	01/13/22	30844	SAM'S CLUB-CLOVER E	19923125299000	649700	TO PAY OVERAGE ON L	0.00	1.30
111100	571845	01/13/22	30844	SAM'S CLUB-CLOVER E	19923125299000	649700	CHOCOLATE OR CHOCOL	0.00	51.84
111100	571845	01/13/22	30844	SAM'S CLUB-CLOVER E	19923125299000	649700	POPPED CORN	0.00	17.96
111100	571845	01/13/22	30844	SAM'S CLUB-CLOVER E	19923125299000	639900	PLATES / BOWELS	0.00	16.48
111100	571845	01/13/22	30844	SAM'S CLUB-CLOVER E	19923125299000	639900	PLATES / BOWELS	0.00	17.98
111100	571845	01/13/22	30844	SAM'S CLUB-CLOVER E	19923125299000	639900	DOMESTIC DISPOSABLE	0.00	18.72
111100	571845	01/13/22	30844	SAM'S CLUB-CLOVER E	19923125299000	639900	DOMESTIC DISPOSABLE	0.00	11.78
111100	571845	01/13/22	30844	SAM'S CLUB-CLOVER E	19923125299000	639900	FOIL PAPER	0.00	18.27
111100	571845	01/13/22	30844	SAM'S CLUB-CLOVER E	19923125299000	639900	FRESH CAKES OR PIES	0.00	59.76
TOTAL CHECK								0.00	573.50
111100	571846	01/13/22	28823	SAM'S CLUB-CURR/INS	19921872299CI3	649700	WATER	0.00	14.32
111100	571846	01/13/22	28823	SAM'S CLUB-CURR/INS	19921872299CI3	649700	CHOCOLATE OR CHOCOL	0.00	21.44
111100	571846	01/13/22	28823	SAM'S CLUB-CURR/INS	19921872299CI3	649700	NUT OR MIXED SPREAD	0.00	41.92
111100	571846	01/13/22	28823	SAM'S CLUB-CURR/INS	19921872299CI3	649700	SOFT DRINKS	0.00	53.50
111100	571846	01/13/22	28823	SAM'S CLUB-CURR/INS	19921872299CI3	649700	CRISPS OR CHIPS OR	0.00	28.66
111100	571846	01/13/22	28823	SAM'S CLUB-CURR/INS	19921872299CI3	649700	SWEET BREAD, COOKIE	0.00	42.43
111100	571846	01/13/22	28823	SAM'S CLUB-CURR/INS	19921872299CI3	649700	CHEWING GUM	0.00	23.96
TOTAL CHECK								0.00	226.23
111100	571847	01/13/22	30983	SAM'S CLUB-CURR/INS	19921872299CI4	649700	PREPARED DESSERTS F	0.00	148.22
111100	571847	01/13/22	30983	SAM'S CLUB-CURR/INS	19921872299CI4	639900	PLATES / BOWLS	0.00	50.37
111100	571847	01/13/22	30983	SAM'S CLUB-CURR/INS	19921872299CI4	639900	FORKS	0.00	11.67
111100	571847	01/13/22	30983	SAM'S CLUB-CURR/INS	19921872299CI4	639900	SPOONS	0.00	24.65
111100	571847	01/13/22	30983	SAM'S CLUB-CURR/INS	19921872299CI4	639900	NAPKINS	0.00	28.74
TOTAL CHECK								0.00	263.65
111100	571848	01/13/22	17054	SAM'S CLUB-PSJA BUS	19941709299STU	649500	ORLANDO NOYOLA	0.00	80.00
111100	571848	01/13/22	17054	SAM'S CLUB-PSJA BUS	199417352990BS	649500	REBECCA GONZALES	0.00	45.00
111100	571848	01/13/22	17054	SAM'S CLUB-PSJA BUS	199417352990BS	649500	GLORIA RAMIREZ	0.00	40.00
111100	571848	01/13/22	17054	SAM'S CLUB-PSJA BUS	19934945299000	649500	FAVI RODRIGUEZ	0.00	40.00
111100	571848	01/13/22	17054	SAM'S CLUB-PSJA BUS	19911108211000	649500	DARLENE SANDOVAL HO	0.00	40.00
111100	571848	01/13/22	17054	SAM'S CLUB-PSJA BUS	19911130211000	649500	ESMERALDA HERNANDEZ	0.00	40.00
111100	571848	01/13/22	17054	SAM'S CLUB-PSJA BUS	199618722990PI	649500	REBECCA STILLWELL	0.00	40.00
111100	571848	01/13/22	17054	SAM'S CLUB-PSJA BUS	19921881223PTI	649500	SARAH GONZALEZ	0.00	40.00
111100	571848	01/13/22	17054	SAM'S CLUB-PSJA BUS	19923117299000	649500	LYDIA TREVINO	0.00	40.00
111100	571848	01/13/22	17054	SAM'S CLUB-PSJA BUS	199218722990CC	649500	SANDRA GARCIA	0.00	40.00
111100	571848	01/13/22	17054	SAM'S CLUB-PSJA BUS	19921801299TEK	649500	JOANNA METZGAR	0.00	40.00
111100	571848	01/13/22	17054	SAM'S CLUB-PSJA BUS	199318722990TE	649500	REBECCA MARTINEZ	0.00	40.00
111100	571848	01/13/22	17054	SAM'S CLUB-PSJA BUS	199328692990PA	649500	OLGA VILLARREAL	0.00	40.00

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 136  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571848	01/13/22	17054	SAM'S CLUB-PSJA BUS	19911005226000	649500	NORBERTA PALOMIN	0.00	40.00
111100	571848	01/13/22	17054	SAM'S CLUB-PSJA BUS	19923107299000	649500	ERIKA GARZA	0.00	40.00
TOTAL CHECK									645.00
111100	571851	01/13/22	28838	SANDRA GARCIA	199218722990CC	641700	IN-DISTRICT MILEAGE	0.00	21.90
111100	571856	01/13/22	30705	SELECTIVE INSURANCE	199519352990BS	642902	FLOOD INSURANCE POL	0.00	5,905.00
111100	571856	01/13/22	30705	SELECTIVE INSURANCE	199519352990BS	642902	FLOOD INSURANCE POL	0.00	5,395.00
111100	571856	01/13/22	30705	SELECTIVE INSURANCE	199519352990BS	642902	FLOOD INSURANCE POL	0.00	7,240.00
TOTAL CHECK									18,540.00
111100	571857	01/13/22	11438	SHAR PRODUCTS COMPA	199110422110MU	639954	STRING INSTRUMENT A	0.00	78.66
111100	571857	01/13/22	11438	SHAR PRODUCTS COMPA	199110422110MU	639954	STRING INSTRUMENT A	0.00	59.60
111100	571857	01/13/22	11438	SHAR PRODUCTS COMPA	199110422110MU	639954	STRING INSTRUMENT A	0.00	24.15
111100	571857	01/13/22	11438	SHAR PRODUCTS COMPA	199110422110MU	639954	STRING INSTRUMENT A	0.00	13.56
111100	571857	01/13/22	11438	SHAR PRODUCTS COMPA	199110422110MU	639954	STRING INSTRUMENT A	0.00	25.36
111100	571857	01/13/22	11438	SHAR PRODUCTS COMPA	199110422110MU	639954	STRING INSTRUMENT A	0.00	84.69
TOTAL CHECK									286.02
111100	571860	01/13/22	27389	SHERWIN WILLIAMS	199519362990MO	631700	LATEX PAINTS	0.00	277.20
111100	571860	01/13/22	27389	SHERWIN WILLIAMS	199519362990MO	631700	LATEX PAINTS	0.00	369.60
TOTAL CHECK									646.80
111100	571862	01/13/22	32231	SITEONE LANDSCAPE S	199519362990MO	631800	ELECTRICAL CONTROL	0.00	360.00
111100	571862	01/13/22	32231	SITEONE LANDSCAPE S	199519362990MO	631800	ELECTRICAL CONTROL	0.00	300.00
TOTAL CHECK									660.00
111100	571867	01/13/22	0386	SMOKEY'S BAR-B-QUE	19923016299000	649700	PROFESSIONALLY PREP	0.00	200.00
111100	571867	01/13/22	0386	SMOKEY'S BAR-B-QUE	19923016299000	649700	PROFESSIONALLY PREP	0.00	120.00
TOTAL CHECK									320.00
111100	571874	01/13/22	3399	TASPA	19941701299000	649500	MAINTENANCE OR SUPP	0.00	110.00
111100	571875	01/13/22	36536	TAYLOR PRINT & VISU	199417352990AD	639900	CHECKS OR CHECK BOO	0.00	666.15
111100	571876	01/13/22	16948	TCEA	199128722990LI	641100	TRAINING / WORKSHOP	0.00	359.00
111100	571876	01/13/22	16948	TCEA	199128722990LI	641100	TRAINING / WORKSHOP	0.00	359.00
111100	571876	01/13/22	16948	TCEA	199128722990LI	641100	TRAINING / WORKSHOP	0.00	379.00
TOTAL CHECK									1,097.00
111100	571877	01/13/22	6407	TEXAS DEPT. OF PUBL	199417332990HR	629900	REFERENCE OR BACKGR	0.00	275.00
111100	571877	01/13/22	6407	TEXAS DEPT. OF PUBL	199417332990HR	629900	REFERENCE OR BACKGR	0.00	173.00
TOTAL CHECK									448.00
111100	571878	01/13/22	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/OLD BOWIE	0.00	120.47
111100	571878	01/13/22	21731	TEXAS GAS SERVICE	199510422990EM	625900	G/ALAMO MS	0.00	120.47
111100	571878	01/13/22	21731	TEXAS GAS SERVICE	199510022990EM	625900	G/MEMORIAL HS	0.00	120.47
111100	571878	01/13/22	21731	TEXAS GAS SERVICE	199510022990EM	625900	G/MEMORIAL HS	0.00	771.66
111100	571878	01/13/22	21731	TEXAS GAS SERVICE	199510022990EM	625900	G/MEMORIAL HI POOL	0.00	3,805.81
TOTAL CHECK									4,938.88
111100	571881	01/13/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATOR INSTALLATI	0.00	1,146.75

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	571881	01/13/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATOR INSTALLATI	0.00	1,480.50	
111100	571881	01/13/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATOR INSTALLATI	0.00	729.75	
111100	571881	01/13/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATOR INSTALLATI	0.00	834.00	
TOTAL CHECK									0.00	4,191.00
111100	571884	01/13/22	8630	TMEA	199130012990MU	641155	FEE FOR TMEA 2022 J	0.00	60.00	
111100	571884	01/13/22	8630	TMEA	199130012990MU	641101	FEE FOR TMEA 2022 J	0.00	60.00	
111100	571884	01/13/22	8630	TMEA	199130012990MU	641101	FEE FOR TMEA 2022 E	0.00	60.00	
111100	571884	01/13/22	8630	TMEA	199130012990MU	641101	FEE FOR TMEA 2022 D	0.00	60.00	
111100	571884	01/13/22	8630	TMEA	199130012990MU	641101	FEE FOR TMEA 2022 M	0.00	60.00	
111100	571884	01/13/22	8630	TMEA	199130012990MU	641101	FEE FOR TMEA 2022 J	0.00	60.00	
111100	571884	01/13/22	8630	TMEA	199130012990MU	641154	FEE FOR TMEA 2022 A	0.00	60.00	
111100	571884	01/13/22	8630	TMEA	199130012990MU	641154	FEE FOR TMEA 2022 A	0.00	60.00	
111100	571884	01/13/22	8630	TMEA	199130012990MU	641155	FEE FOR TMEA 2022 L	0.00	60.00	
111100	571884	01/13/22	8630	TMEA	199218722990MU	649500	JON TAYLOR TMEA ME	0.00	50.00	
111100	571884	01/13/22	8630	TMEA	199218722990MU	641101	TRAINING / WORKSHOP	0.00	60.00	
111100	571884	01/13/22	8630	TMEA	199130032990MU	641101	TRAINING / WORKSHOP	0.00	60.00	
111100	571884	01/13/22	8630	TMEA	199130032990MU	641154	TRAINING / WORKSHOP	0.00	60.00	
111100	571884	01/13/22	8630	TMEA	199130032990MU	641101	TRAINING / WORKSHOP	0.00	60.00	
111100	571884	01/13/22	8630	TMEA	199130032990MU	641101	TRAINING / WORKSHOP	0.00	60.00	
111100	571884	01/13/22	8630	TMEA	199130092990MU	641101	TRAINING / WORKSHOP	0.00	60.00	
111100	571884	01/13/22	8630	TMEA	199130072990MU	641155	LUCERO CARDENAS MEM	0.00	60.00	
111100	571884	01/13/22	8630	TMEA	199130072990MU	641155	SAMANTHA LUCIO MEMB	0.00	60.00	
111100	571884	01/13/22	8630	TMEA	199130072990MU	641101	JOSE A. FLORES MEMB	0.00	60.00	
111100	571884	01/13/22	8630	TMEA	199130072990MU	641101	VICENTE CANTU JR. M	0.00	60.00	
111100	571884	01/13/22	8630	TMEA	199130072990MU	641101	ROXANA GUERCA MEMB	0.00	60.00	
111100	571884	01/13/22	8630	TMEA	199130072990MU	641101	MAYRA GARCIA MEMBER	0.00	60.00	
111100	571884	01/13/22	8630	TMEA	199130072990MU	641101	GUADALUPE ELIZONDO	0.00	60.00	
111100	571884	01/13/22	8630	TMEA	199130072990MU	641154	JOSEPH BONURA-MEMBE	0.00	60.00	
111100	571884	01/13/22	8630	TMEA	199130072990MU	641154	KAYLA VILLARREAL ME	0.00	60.00	
TOTAL CHECK									0.00	1,610.00
111100	571886	01/13/22	14767	TRANE CO (THE)	199519362990MO	663900	COMPRESSOR MOTOR AC	0.00	39.74	
111100	571895	01/13/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33	
111100	571895	01/13/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33	
111100	571895	01/13/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33	
111100	571895	01/13/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33	
111100	571895	01/13/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33	
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.66	
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.60	
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30	
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.50	
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60	
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	38.00	
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	62.50	
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.30	
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	53.00	
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.60	
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.00	

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 138  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.90
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.96
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	24.40
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.00
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.20
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.00
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	6.94
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.66
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.60
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.50
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	38.00
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	62.50
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.30
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	53.00
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.60
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.00
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.90
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	30.20
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.00
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	34.10
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	37.10
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	66.50
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.04
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	25.80
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.00
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.00
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	45.00
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.30
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.70
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.20
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.40
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.80
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.20
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.90
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	12.90
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.00
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.64
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.20
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.50
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.50
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	47.80
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	17.00
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.30
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	13.40
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	50.50
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.28
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	8.10

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 139  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.40
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.68
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	27.70
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.20
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.20
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	30.20
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.00
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	34.10
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	37.10
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	66.50
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.04
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	25.80
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.00
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.00
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	45.00
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.30
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.70
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.20
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.40
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.80
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.20
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.90
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	12.90
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.00
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.64
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.20
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.96
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	24.40
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.00
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.20
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.00
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	6.94
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.50
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.50
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	47.80
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	17.00
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.30
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	13.40
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	50.50
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.28
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	8.10
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.40
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 140  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.68
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	27.70
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.20
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.20
111100	571895	01/13/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
TOTAL CHECK								0.00	3,155.65
111100	571899	01/13/22	29690	VERIZON WIRELESS	19921801299TEK	624900	HOTSPOT WIFI; INTER	0.00	1,139.78
111100	571901	01/13/22	21275	VIRGINIA R SAENZ	199318722990CC	641700	IN-DISTRICT MILEAGE	0.00	33.99
111100	571902	01/13/22	2415	WAL-MART #397	199110432110MU	639905	ST 40 QT ECCSATIN F	0.00	10.40
111100	571902	01/13/22	2415	WAL-MART #397	199110432110MU	639905	SATIN FABRIC ST 40	0.00	10.40
111100	571902	01/13/22	2415	WAL-MART #397	199110432110MU	639905	YARN	0.00	6.52
111100	571902	01/13/22	2415	WAL-MART #397	199110432110MU	639905	MS140ZAACRYL SILK V	0.00	5.44
111100	571902	01/13/22	2415	WAL-MART #397	199110432110MU	639905	SATIN FABRIC MS140	0.00	5.44
111100	571902	01/13/22	2415	WAL-MART #397	199110432110MU	639905	SATIN FABRIC MS140	0.00	5.44
111100	571902	01/13/22	2415	WAL-MART #397	199110432110MU	639905	SATIN FABRIC MS140	0.00	5.44
111100	571902	01/13/22	2415	WAL-MART #397	199110432110MU	639905	SATIN FABRIC MS140	0.00	5.44
111100	571902	01/13/22	2415	WAL-MART #397	199417332990SD	639902	ITEMS NEEDED FOR ME	0.00	14.82
111100	571902	01/13/22	2415	WAL-MART #397	199417332990SD	649700	CANDY	0.00	53.72
111100	571902	01/13/22	2415	WAL-MART #397	199417332990SD	649700	OVERAGE	0.00	48.72
111100	571902	01/13/22	2415	WAL-MART #397	199417332990SD	639902	ITEMS NEEDED TO FOR	0.00	10.00
111100	571902	01/13/22	2415	WAL-MART #397	199417332990SD	639902	FORKS	0.00	10.00
111100	571902	01/13/22	2415	WAL-MART #397	199417332990SD	639902	NAPKINS	0.00	10.00
111100	571902	01/13/22	2415	WAL-MART #397	199417332990SD	639902	OVERAGE	0.00	20.42
111100	571902	01/13/22	2415	WAL-MART #397	199417332990HR	639900	PLATES / BOWLS - VA	0.00	2.08
111100	571902	01/13/22	2415	WAL-MART #397	199417332990HR	639900	PLATES / BOWLS - EV	0.00	4.24
111100	571902	01/13/22	2415	WAL-MART #397	199417332990HR	639900	DISPOSABLE CUPS OR	0.00	2.36
111100	571902	01/13/22	2415	WAL-MART #397	199417332990HR	639900	DISPOSABLE CUPS OR	0.00	6.92
111100	571902	01/13/22	2415	WAL-MART #397	199417332990HR	639900	SPOONS - DISPOSABLE	0.00	3.92
111100	571902	01/13/22	2415	WAL-MART #397	199417332990HR	639900	CUTLERY - DISPOSABL	0.00	11.38
111100	571902	01/13/22	2415	WAL-MART #397	199417332990HR	639900	NAPKINS - DISPOSANL	0.00	4.92
111100	571902	01/13/22	2415	WAL-MART #397	199417332990HR	639900	CAMERA TRIPODS - 67	0.00	119.64
111100	571902	01/13/22	2415	WAL-MART #397	199417332990HR	639900	KEYBOARD & MOUSE CA	0.00	54.00
111100	571902	01/13/22	2415	WAL-MART #397	19911119211000	639900	TABLES	0.00	495.00
TOTAL CHECK								0.00	926.66
111100	571903	01/13/22	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/ROLL-OFF	0.00	1,664.07
111100	571904	01/13/22	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/ROLL-OFF	0.00	938.99
111100	571930	01/20/22	35924	A T & T MOBILITY	19951999299000	625600	TELE MOBILE/ADMIN S	0.00	76.14
111100	571931	01/20/22	35924	A T & T MOBILITY	19951999299000	625600	TELE MOBILE/ADMIN B	0.00	530.80
111100	571934	01/20/22	16150	AAA CUSTOM & ELECTR	19911118211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	571934	01/20/22	16150	AAA CUSTOM & ELECTR	19911118211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	571934	01/20/22	16150	AAA CUSTOM & ELECTR	19911118211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	571934	01/20/22	16150	AAA CUSTOM & ELECTR	19911119211000	624900	SIGN INSTALLATION A	0.00	61.00

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571934	01/20/22	16150	AAA CUSTOM & ELECTR	19911119211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	571934	01/20/22	16150	AAA CUSTOM & ELECTR	19911009211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	571934	01/20/22	16150	AAA CUSTOM & ELECTR	19911001211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	571934	01/20/22	16150	AAA CUSTOM & ELECTR	19911122211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	571934	01/20/22	16150	AAA CUSTOM & ELECTR	19911113211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	571934	01/20/22	16150	AAA CUSTOM & ELECTR	19911108211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	571934	01/20/22	16150	AAA CUSTOM & ELECTR	19911108211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	571934	01/20/22	16150	AAA CUSTOM & ELECTR	19911108211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	571934	01/20/22	16150	AAA CUSTOM & ELECTR	19911002211000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK								0.00	793.00
111100	571938	01/20/22	34914	ADVANCE AUTO PARTS	199	131301	ADHESIVE 3M 38808	0.00	134.46
111100	571947	01/20/22	36101	AMAZON.COM SALES, I	19921801299TEK	639900	VOICE MICROPHONES F	0.00	121.95
111100	571947	01/20/22	36101	AMAZON.COM SALES, I	19911124211000	639900	FANS MASTER 30 INCH	0.00	1,009.98
111100	571947	01/20/22	36101	AMAZON.COM SALES, I	19911124211000	639900	ELECTRONIC MEDICAL	0.00	232.70
111100	571947	01/20/22	36101	AMAZON.COM SALES, I	19911124211000	639900	PENNANTS COLLEGE BI	0.00	509.70
111100	571947	01/20/22	36101	AMAZON.COM SALES, I	19911124211000	639900	AIR PURIFIER EUREKA	0.00	680.00
111100	571947	01/20/22	36101	AMAZON.COM SALES, I	19911044211000	639900	TABLET COMPUTER COV	0.00	87.92
111100	571947	01/20/22	36101	AMAZON.COM SALES, I	19911044211000	639900	KEY CABINETS OR ORG	0.00	379.24
111100	571947	01/20/22	36101	AMAZON.COM SALES, I	19911044211000	639900	TABLE CLOTHS ABCCAN	0.00	86.00
111100	571947	01/20/22	36101	AMAZON.COM SALES, I	19911044211000	639900	TABLET COMPUTER COV	0.00	179.70
111100	571947	01/20/22	36101	AMAZON.COM SALES, I	19911044211000	639900	DRY ERASE BOARDS OR	0.00	104.48
111100	571947	01/20/22	36101	AMAZON.COM SALES, I	19911044211000	639900	TABLET COMPUTER COV	0.00	149.56
111100	571947	01/20/22	36101	AMAZON.COM SALES, I	19911044211000	639900	MEGAPHONES PYLE ME	0.00	41.92
111100	571947	01/20/22	36101	AMAZON.COM SALES, I	19911044211000	639900	TABLE CLOTHS ABCCAN	0.00	21.44
111100	571947	01/20/22	36101	AMAZON.COM SALES, I	19911126211000	639900	WOODEN PENCILS	0.00	191.96
111100	571947	01/20/22	36101	AMAZON.COM SALES, I	19911126211000	639900	BUTCHER / FADELESS	0.00	169.99
111100	571947	01/20/22	36101	AMAZON.COM SALES, I	19911126211000	639900	SHIPPING	0.00	24.49
111100	571947	01/20/22	36101	AMAZON.COM SALES, I	19911126211000	639900	COMPUTER MOUSE OR T	0.00	2,025.00
111100	571947	01/20/22	36101	AMAZON.COM SALES, I	19911002211000	639900	EXTENSION CORD/ POW	0.00	29.40
111100	571947	01/20/22	36101	AMAZON.COM SALES, I	19911002211000	639900	EXTENSION CORD/ POW	0.00	74.95
111100	571947	01/20/22	36101	AMAZON.COM SALES, I	19911002211000	639900	EXTENSION CORD/ POW	0.00	42.95
111100	571947	01/20/22	36101	AMAZON.COM SALES, I	19934945299000	639500	LADDER FOR TRANSPOR	0.00	678.85
111100	571947	01/20/22	36101	AMAZON.COM SALES, I	19911101211000	639900	PRINTER LABELS: AVE	0.00	231.35
111100	571947	01/20/22	36101	AMAZON.COM SALES, I	19911101211000	639900	SELF ADHESIVE FASTE	0.00	14.12
111100	571947	01/20/22	36101	AMAZON.COM SALES, I	19911101211000	639900	EARPHONE / WIRELESS	0.00	202.65
111100	571947	01/20/22	36101	AMAZON.COM SALES, I	19911101211000	639900	CLOCKS: BLACK WALL	0.00	339.80
111100	571947	01/20/22	36101	AMAZON.COM SALES, I	19911101211000	639900	DOMESTIC FOOD SCOOP	0.00	18.99
111100	571947	01/20/22	36101	AMAZON.COM SALES, I	19911101211000	639900	PAPER BAGS: 1 OZ PO	0.00	53.98
TOTAL CHECK								0.00	7,703.07
111100	571950	01/20/22	33957	AMPLIFIED IT, LLC	19921801299TEK	624900	DATABASE MANAGEMENT	0.00	6,250.00
111100	571952	01/20/22	36757	ANGELICA'S DAYCARE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	184.45
111100	571953	01/20/22	13912	APPLE COMPUTER, INC	199539352990DW	639800	TABLET COMPUTERS	0.00	849.00
111100	571957	01/20/22	19660	AT&T MOBILITY	19951945299000	625601	OVERAGE	0.00	72.36
111100	571957	01/20/22	19660	AT&T MOBILITY	19951945299000	625601	INTERNET/ WIRELESS	0.00	412.35
TOTAL CHECK								0.00	484.71

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 142  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571958	01/20/22	19660	AT&T MOBILITY	199519362990BS	625699	GLOBAL POSITIONING	0.00	6,306.14
111100	571958	01/20/22	19660	AT&T MOBILITY	199519452990BS	625699	GLOBAL POSITIONING	0.00	2,993.32
111100	571958	01/20/22	19660	AT&T MOBILITY	199539352990DW	624900	GLOBAL POSITIONING	0.00	78.48
TOTAL CHECK									9,377.94
111100	571962	01/20/22	34985	AVILEZ, NATALIA	199111312320PK	629900	INFANT OR CHILD DAY	0.00	184.45
111100	571964	01/20/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978152	0.00	13.29
111100	571964	01/20/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978015	0.00	167.70
111100	571964	01/20/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978164	0.00	13.29
111100	571964	01/20/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978141	0.00	10.49
111100	571964	01/20/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978153	0.00	13.29
111100	571964	01/20/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978141	0.00	10.49
111100	571964	01/20/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978141	0.00	10.49
111100	571964	01/20/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978152	0.00	12.59
111100	571964	01/20/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978141	0.00	10.49
111100	571964	01/20/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978133	0.00	13.29
111100	571964	01/20/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978141	0.00	10.49
111100	571964	01/20/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978153	0.00	13.29
111100	571964	01/20/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978133	0.00	13.29
111100	571964	01/20/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978031	0.00	12.59
111100	571964	01/20/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978006	0.00	18.19
111100	571964	01/20/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978037	0.00	13.29
111100	571964	01/20/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978006	0.00	12.59
111100	571964	01/20/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978052	0.00	13.29
111100	571964	01/20/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978198	0.00	12.59
111100	571964	01/20/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978198	0.00	13.29
111100	571964	01/20/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978133	0.00	13.29
111100	571964	01/20/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978198	0.00	377.70
111100	571964	01/20/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978083	0.00	12.59
111100	571964	01/20/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978133	0.00	13.29
111100	571964	01/20/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978154	0.00	12.59
111100	571964	01/20/22	22046	BARNES & NOBLE	199120012990LI	632800	LIBRARY BOOK/978052	0.00	13.29
111100	571964	01/20/22	22046	BARNES & NOBLE	19921872299CI6	639900	REFERENCE BOOKS: 97	0.00	25.60
111100	571964	01/20/22	22046	BARNES & NOBLE	19921872299CI6	639900	REFERENCE BOOKS: 978	0.00	15.16
111100	571964	01/20/22	22046	BARNES & NOBLE	19921872299CI6	639900	REFERENCE BOOKS: 97	0.00	39.95
111100	571964	01/20/22	22046	BARNES & NOBLE	19921872299CI6	639900	REFERENCE BOOKS: 97	0.00	99.99
111100	571964	01/20/22	22046	BARNES & NOBLE	19921872299CI6	639900	REFERENCE BOOKS: 978	0.00	23.96
111100	571964	01/20/22	22046	BARNES & NOBLE	19921872299CI6	639900	REFERENCE BOOKS: 97	0.00	19.96
111100	571964	01/20/22	22046	BARNES & NOBLE	19921872299CI6	639900	REFERENCE BOOKS: 97	0.00	26.95
111100	571964	01/20/22	22046	BARNES & NOBLE	19921872299CI6	639900	REFERENCE BOOKS: 97	0.00	62.00
111100	571964	01/20/22	22046	BARNES & NOBLE	19921872299CI6	639900	REFERENCE BOOKS: 97	0.00	44.00
TOTAL CHECK									1,221.92
111100	571966	01/20/22	36814	BEST BUY BUSINESS A	199417282990PR	639900	MOBILE PHONES & ACC	0.00	139.96
111100	571968	01/20/22	36263	BOO BOO'S LEARNING	199111312320PK	629900	INFANT OR CHILD DAY	0.00	303.80
111100	571972	01/20/22	33917	BUILDING MY FUTURE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	954.80
111100	571973	01/20/22	1256	BURGESS UPHOLSTERY	199519362990MO	631700	GROMMETS	0.00	81.70

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 143  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571973	01/20/22	1256	BURGESS UPHOLSTERY	199519362990MO	631700	HOLE PUNCHERS	0.00	31.06
111100	571973	01/20/22	1256	BURGESS UPHOLSTERY	199519362990MO	631700	GROMMETS	0.00	35.94
TOTAL CHECK								0.00	148.70
111100	571975	01/20/22	30295	BUSH SUPPLY COMPANY	199	131100	FLEX LT-1/2 EFGRY 1	0.00	345.00
111100	571975	01/20/22	30295	BUSH SUPPLY COMPANY	199	131100	PVC NMLT-3/4 C COIL	0.00	290.00
111100	571975	01/20/22	30295	BUSH SUPPLY COMPANY	199	131100	PVC JB 12X12X6	0.00	294.00
111100	571975	01/20/22	30295	BUSH SUPPLY COMPANY	199	131100	RACO 235 D4SQ W/BRK	0.00	1,000.00
TOTAL CHECK								0.00	1,929.00
111100	571977	01/20/22	36633	CAMERON COUNTY	19934945299000	639901	FREIGHT / TOLL FEE	0.00	4.35
111100	571977	01/20/22	36633	CAMERON COUNTY	19934945299000	639901	FREIGHT / TOLL FEE	0.00	3.68
111100	571977	01/20/22	36633	CAMERON COUNTY	19934945299000	639901	FREIGHT / TOLL FEE	0.00	8.37
111100	571977	01/20/22	36633	CAMERON COUNTY	19934945299000	639901	FREIGHT / TOLL FEE	0.00	2.34
111100	571977	01/20/22	36633	CAMERON COUNTY	19934945299000	639901	FREIGHT / TOLL FEE	0.00	2.34
111100	571977	01/20/22	36633	CAMERON COUNTY	19934945299000	639901	FREIGHT / TOLL FEE	0.00	4.35
111100	571977	01/20/22	36633	CAMERON COUNTY	19934945299000	639901	FREIGHT / TOLL FEE	0.00	5.02
TOTAL CHECK								0.00	30.45
111100	571978	01/20/22	33910	CAMPANITA'S DAY CAR	199111312320PK	629900	INFANT OR CHILD DAY	0.00	627.13
111100	571981	01/20/22	25879	CANON U.S.A., INC.	19911136211000	626900	PHOTOCOPIER RENTAL	0.00	159.25
111100	571981	01/20/22	25879	CANON U.S.A., INC.	19921872299CIF	626900	PHOTOCOPIER RENTAL	0.00	140.09
111100	571981	01/20/22	25879	CANON U.S.A., INC.	19921872299CIF	626900	PHOTOCOPIER RENTAL	0.00	140.09
111100	571981	01/20/22	25879	CANON U.S.A., INC.	19921872299CIF	626900	PHOTOCOPIER RENTAL	0.00	140.09
111100	571981	01/20/22	25879	CANON U.S.A., INC.	19941702299000	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	571981	01/20/22	25879	CANON U.S.A., INC.	199417332990RM	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	571981	01/20/22	25879	CANON U.S.A., INC.	19911122211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	571981	01/20/22	25879	CANON U.S.A., INC.	199110432110MU	626900	PHOTOCOPIER RENTAL	0.00	106.72
111100	571981	01/20/22	25879	CANON U.S.A., INC.	199110432110MU	626900	PHOTOCOPIER RENTAL	0.00	106.72
111100	571981	01/20/22	25879	CANON U.S.A., INC.	199110432110MU	626900	PHOTOCOPIER RENTAL	0.00	106.72
111100	571981	01/20/22	25879	CANON U.S.A., INC.	199110442110MU	626900	PHOTOCOPIER RENTAL	0.00	107.33
111100	571981	01/20/22	25879	CANON U.S.A., INC.	199110442110MU	626900	PHOTOCOPIER RENTAL	0.00	107.33
111100	571981	01/20/22	25879	CANON U.S.A., INC.	199110442110MU	626900	PHOTOCOPIER RENTAL	0.00	107.33
111100	571981	01/20/22	25879	CANON U.S.A., INC.	199110032110DR	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	571981	01/20/22	25879	CANON U.S.A., INC.	19921872299CI7	626900	PHOTOCOPIER RENTAL	0.00	159.66
111100	571981	01/20/22	25879	CANON U.S.A., INC.	199528692990SC	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	571981	01/20/22	25879	CANON U.S.A., INC.	19952944299000	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	571981	01/20/22	25879	CANON U.S.A., INC.	19911127211000	626900	PHOTOCOPIER RENTAL	0.00	38.94
111100	571981	01/20/22	25879	CANON U.S.A., INC.	19911117211000	626900	JANUARY 2022	0.00	25.52
111100	571981	01/20/22	25879	CANON U.S.A., INC.	199218722990CC	626900	PHOTOCOPIER RENTAL	0.00	200.29
111100	571981	01/20/22	25879	CANON U.S.A., INC.	199218722990CC	626900	PHOTOCOPIER RENTAL	0.00	200.29
111100	571981	01/20/22	25879	CANON U.S.A., INC.	199417352990AD	626900	PHOTOCOPIER RENTAL	0.00	172.27
111100	571981	01/20/22	25879	CANON U.S.A., INC.	199417352990BS	626900	PHOTOCOPIER RENTAL	0.00	287.43
111100	571981	01/20/22	25879	CANON U.S.A., INC.	19941701299000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	571981	01/20/22	25879	CANON U.S.A., INC.	19911116211000	626900	PHOTOCOPIER RENTAL	0.00	291.22
111100	571981	01/20/22	25879	CANON U.S.A., INC.	19923130299000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	571981	01/20/22	25879	CANON U.S.A., INC.	19921870224SCE	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	571981	01/20/22	25879	CANON U.S.A., INC.	199417282990PR	626900	PHOTOCOPIER RENTAL	0.00	96.68
TOTAL CHECK								0.00	4,007.78
111100	571982	01/20/22	35598	CARR, RIGGS & INGRA	19941702299000	621200	YEAR END AUDITS - A	0.00	10,000.00

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571986	01/20/22	28997	CED/VALMAC ELECTRIC	199519362990MO	631700	ASSEMBLY FIXTURES	0.00	644.00
111100	571986	01/20/22	28997	CED/VALMAC ELECTRIC	199519362990MO	631700	ELECTRICAL FIXTURE	0.00	82.00
TOTAL CHECK								0.00	726.00
111100	571988	01/20/22	1297	CENTRAL PLUMBING &	199	131100	160-111 4" PVC COMP	0.00	70.90
111100	571988	01/20/22	1297	CENTRAL PLUMBING &	199	131100	1055-000 WHT ELONG	0.00	983.78
111100	571988	01/20/22	1297	CENTRAL PLUMBING &	199	131100	SFC-120 (PLS1-20A)	0.00	493.24
111100	571988	01/20/22	1297	CENTRAL PLUMBING &	199	131100	1056-22 2" X 2" COU	0.00	95.48
111100	571988	01/20/22	1297	CENTRAL PLUMBING &	199	131100	1056-44 COUPLING 4	0.00	64.62
111100	571988	01/20/22	1297	CENTRAL PLUMBING &	199	131100	RE-1-6U6-1NAL 120V	0.00	1,786.59
111100	571988	01/20/22	1297	CENTRAL PLUMBING &	199	131100	T6FL 6' TELETUBE AU	0.00	118.69
TOTAL CHECK								0.00	3,613.30
111100	571992	01/20/22	36780	CHICK FIL A	19921872299CI7	649700	PROFESSIONALLY PREP	0.00	263.70
111100	571996	01/20/22	32898	CHILDREN'S EDUCATIO	199111312320PK	629900	INFANT OR CHILD DAY	0.00	442.68
111100	572000	01/20/22	1941	CITY OF ALAMO (WATE	199510422990EM	625500	W/ALAMO MS	0.00	80.50
111100	572000	01/20/22	1941	CITY OF ALAMO (WATE	199510422990EM	625500	W/ALAMO MS	0.00	80.50
111100	572000	01/20/22	1941	CITY OF ALAMO (WATE	199511012990EM	625500	W/MCKEEVER ELEM	0.00	80.50
111100	572000	01/20/22	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	87.06
111100	572000	01/20/22	1941	CITY OF ALAMO (WATE	199519362990MO	625800	TRASH/GULF COURSE	0.00	90.05
111100	572000	01/20/22	1941	CITY OF ALAMO (WATE	199519422990EM	625500	W/GOLF COURSE	0.00	105.33
111100	572000	01/20/22	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	107.19
111100	572000	01/20/22	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	109.97
111100	572000	01/20/22	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	112.78
111100	572000	01/20/22	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	112.78
111100	572000	01/20/22	1941	CITY OF ALAMO (WATE	199511012990EM	625500	W/MCKEEVER ELEM	0.00	112.78
111100	572000	01/20/22	1941	CITY OF ALAMO (WATE	199510422990EM	625500	W/ALAMO MS	0.00	112.78
111100	572000	01/20/22	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	114.00
111100	572000	01/20/22	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	116.14
111100	572000	01/20/22	1941	CITY OF ALAMO (WATE	199519352990EM	625500	W/OLD BOWIE	0.00	126.51
111100	572000	01/20/22	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	128.95
111100	572000	01/20/22	1941	CITY OF ALAMO (WATE	199519352990EM	625500	W/OLD BOWIE	0.00	135.75
111100	572000	01/20/22	1941	CITY OF ALAMO (WATE	199511012990EM	625500	W/MCKEEVER ELEM	0.00	170.91
111100	572000	01/20/22	1941	CITY OF ALAMO (WATE	199510422990EM	625500	W/ALAMO MS	0.00	193.05
111100	572000	01/20/22	1941	CITY OF ALAMO (WATE	199511012990EM	625500	W/MCKEEVER ELEM	0.00	213.24
111100	572000	01/20/22	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	269.84
111100	572000	01/20/22	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	317.23
111100	572000	01/20/22	1941	CITY OF ALAMO (WATE	199510422990EM	625500	W/ALAMO MS	0.00	340.01
111100	572000	01/20/22	1941	CITY OF ALAMO (WATE	199519362990MO	625800	TRASH/ALAMO MS	0.00	371.99
111100	572000	01/20/22	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	503.40
111100	572000	01/20/22	1941	CITY OF ALAMO (WATE	199519362990MO	625800	TRASH/OLD FRANKLIN	0.00	743.98
111100	572000	01/20/22	1941	CITY OF ALAMO (WATE	199510422990EM	625500	W/ALAMO MS	0.00	825.91
111100	572000	01/20/22	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	937.48
111100	572000	01/20/22	1941	CITY OF ALAMO (WATE	199519362990MO	625800	TRASH/OLD BOWIE	0.00	1,043.89
111100	572000	01/20/22	1941	CITY OF ALAMO (WATE	199519362990MO	625800	TRASH/MCKEEVER ELEM	0.00	1,043.89
111100	572000	01/20/22	1941	CITY OF ALAMO (WATE	199519362990MO	625800	TRASH/ALAMO MS	0.00	1,099.96
111100	572000	01/20/22	1941	CITY OF ALAMO (WATE	199519362990MO	625800	TRASH/MURPHY MS	0.00	1,105.55
111100	572000	01/20/22	1941	CITY OF ALAMO (WATE	199519362990MO	625800	TRASH/FARIAS ELEM	0.00	1,115.97
111100	572000	01/20/22	1941	CITY OF ALAMO (WATE	199519362990MO	625800	TRASH/GUERRA ELEM	0.00	1,221.88
111100	572000	01/20/22	1941	CITY OF ALAMO (WATE	199519362990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,343.80

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 145  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572000	01/20/22	1941	CITY OF ALAMO (WATE	199519362990MO	625800	TRASH/M. GARZA ELEM	0.00	1,343.80
111100	572000	01/20/22	1941	CITY OF ALAMO (WATE	199519362990MO	625800	TRASH/MEMORIAL HS	0.00	2,015.70
111100	572000	01/20/22	1941	CITY OF ALAMO (WATE	199510022990EM	625500	W/MEMORIAL HS	0.00	6,636.26
TOTAL CHECK									24,671.31
111100	572003	01/20/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/SOTOMAYOR HS	0.00	70.42
111100	572003	01/20/22	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	71.71
111100	572003	01/20/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	73.00
111100	572003	01/20/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	83.34
111100	572003	01/20/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD BUCKNER	0.00	85.60
111100	572003	01/20/22	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	94.00
111100	572003	01/20/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	98.04
111100	572003	01/20/22	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	98.20
111100	572003	01/20/22	1942	CITY OF PHARR-WATER	199510112990EM	625500	W/BUPELL HS	0.00	105.62
111100	572003	01/20/22	1942	CITY OF PHARR-WATER	199511152990EM	625500	W/LONGORIA ELEM	0.00	157.33
111100	572003	01/20/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	179.58
111100	572003	01/20/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	183.64
111100	572003	01/20/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	189.72
111100	572003	01/20/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	198.18
111100	572003	01/20/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	219.81
111100	572003	01/20/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD BUCKNER	0.00	223.86
111100	572003	01/20/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM SPRK	0.00	232.13
111100	572003	01/20/22	1942	CITY OF PHARR-WATER	199511082990EM	625500	W/FORD ELEM	0.00	332.63
111100	572003	01/20/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	572.34
111100	572003	01/20/22	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	572003	01/20/22	1942	CITY OF PHARR-WATER	199511152990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	572003	01/20/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	64.28
111100	572003	01/20/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	64.28
111100	572003	01/20/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	65.25
111100	572003	01/20/22	1942	CITY OF PHARR-WATER	199510432990EM	625500	W/LBJ MS	0.00	37.18
111100	572003	01/20/22	1942	CITY OF PHARR-WATER	199511152990EM	625500	W/LONGORIA ELEM	0.00	43.42
111100	572003	01/20/22	1942	CITY OF PHARR-WATER	199511162990EM	625500	W/RAMIREZ ELEM	0.00	59.96
111100	572003	01/20/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD NAPPER	0.00	64.28
TOTAL CHECK									3,796.36
111100	572015	01/20/22	1354	CORY'S CAKES	199318722990TE	649700	FRESH CAKES OR PIES	0.00	360.00
111100	572021	01/20/22	31626	D & R COMMERCIAL GL	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	175.00
111100	572025	01/20/22	15290	DEALERS ELECTRICAL	199	131100	PVC200 PVC 2-IN SCH	0.00	3,344.80
111100	572025	01/20/22	15290	DEALERS ELECTRICAL	199519362990MO	631700	ASSEMBLY FIXTURES	0.00	4,766.74
TOTAL CHECK									8,111.54
111100	572026	01/20/22	22482	DELIA'S	19921801299TEK	649700	PROFESSIONALLY PREP	0.00	20.98
111100	572026	01/20/22	22482	DELIA'S	19921801299TEK	649700	PROFESSIONALLY PREP	0.00	8.79
111100	572026	01/20/22	22482	DELIA'S	19921801299TEK	649700	PROFESSIONALLY PREP	0.00	8.79
111100	572026	01/20/22	22482	DELIA'S	19921801299TEK	649700	PROFESSIONALLY PREP	0.00	8.79
111100	572026	01/20/22	22482	DELIA'S	19921801299TEK	649700	PROFESSIONALLY PREP	0.00	17.58
111100	572026	01/20/22	22482	DELIA'S	199618722990PI	649700	ITEMS NEEDED FOR ME	0.00	175.80
111100	572026	01/20/22	22482	DELIA'S	199519362990MO	649700	PROFESSIONALLY PREP	0.00	219.75
111100	572026	01/20/22	22482	DELIA'S	199519362990MO	649700	PROFESSIONALLY PREP	0.00	219.75
111100	572026	01/20/22	22482	DELIA'S	19921801299TEK	649700	PROFESSIONALLY PREP	0.00	20.98

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 146  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572026	01/20/22	22482	DELIA'S	19921801299TEK	649700	PROFESSIONALLY PREP	0.00	17.58
111100	572026	01/20/22	22482	DELIA'S	19921801299TEK	649700	PROFESSIONALLY PREP	0.00	8.79
111100	572026	01/20/22	22482	DELIA'S	19921801299TEK	649700	PROFESSIONALLY PREP	0.00	8.79
111100	572026	01/20/22	22482	DELIA'S	19921801299TEK	649700	PROFESSIONALLY PREP	0.00	17.58
111100	572026	01/20/22	22482	DELIA'S	19921801299TEK	649700	PROFESSIONALLY PREP	0.00	31.47
111100	572026	01/20/22	22482	DELIA'S	19921801299TEK	649700	PROFESSIONALLY PREP	0.00	9.49
111100	572026	01/20/22	22482	DELIA'S	19921801299TEK	649700	PROFESSIONALLY PREP	0.00	8.79
111100	572026	01/20/22	22482	DELIA'S	19921801299TEK	649700	PROFESSIONALLY PREP	0.00	8.79
111100	572026	01/20/22	22482	DELIA'S	19921801299TEK	649700	PROFESSIONALLY PREP	0.00	8.79
111100	572026	01/20/22	22482	DELIA'S	19921801299TEK	649700	PROFESSIONALLY PREP	0.00	17.58
111100	572026	01/20/22	22482	DELIA'S	19921801299TEK	649700	PROFESSIONALLY PREP	0.00	31.47
111100	572026	01/20/22	22482	DELIA'S	19921801299TEK	649700	PROFESSIONALLY PREP	0.00	9.49
111100	572026	01/20/22	22482	DELIA'S	19921801299TEK	649700	PROFESSIONALLY PREP	0.00	8.79
111100	572026	01/20/22	22482	DELIA'S	19921801299TEK	649700	PROFESSIONALLY PREP	0.00	8.79
111100	572026	01/20/22	22482	DELIA'S	19921801299TEK	649700	PROFESSIONALLY PREP	0.00	8.79
111100	572026	01/20/22	22482	DELIA'S	19921801299TEK	649700	PROFESSIONALLY PREP	0.00	8.79
111100	572026	01/20/22	22482	DELIA'S	19921801299TEK	649700	PROFESSIONALLY PREP	0.00	17.58
111100	572026	01/20/22	22482	DELIA'S	19921801299TEK	649700	PROFESSIONALLY PREP	0.00	923.77
TOTAL CHECK									
111100	572034	01/20/22	33150	DOYLENE & ASSOCIATE	19911125211000	639900	LIBRARY BOOK - BLUE	0.00	47.96
111100	572034	01/20/22	33150	DOYLENE & ASSOCIATE	19911125211000	639900	LIBRARY BOOK	0.00	59.40
111100	572034	01/20/22	33150	DOYLENE & ASSOCIATE	19911125211000	639900	LIBRARY BOOK	0.00	52.76
111100	572034	01/20/22	33150	DOYLENE & ASSOCIATE	19911125211000	639900	LIBRARY BOOK	0.00	72.00
TOTAL CHECK									
111100	572038	01/20/22	6535	EDINBURG HIGH SCHOO	19936007299UIL	641200	TOURNAMENT/ REGISTR	0.00	84.00
111100	572044	01/20/22	35791	ENFANT JORDI DAYCAR	199111312320PK	629900	INFANT OR CHILD DAY	0.00	438.34
111100	572046	01/20/22	32235	ESCUE & ASSOCIATES	19912107299000	632800	LEISURE READING BOO	0.00	139.90
111100	572046	01/20/22	32235	ESCUE & ASSOCIATES	19912107299000	632800	LEISURE READING BOO	0.00	79.90
111100	572046	01/20/22	32235	ESCUE & ASSOCIATES	19912107299000	632800	LEISURE READING BOO	0.00	47.94
TOTAL CHECK									
111100	572049	01/20/22	1512	FEDERAL EXPRESS COR	199417352990BS	639900	TRKG#810421867118	0.00	19.53
111100	572054	01/20/22	30895	FOLLETT SCHOOL SOLU	199120432990LI	632800	LIBRARY BOOK	0.00	11.18
111100	572054	01/20/22	30895	FOLLETT SCHOOL SOLU	199120432990LI	632800	LIBRARY BOOK	0.00	22.83
111100	572054	01/20/22	30895	FOLLETT SCHOOL SOLU	199120432990LI	632800	LIBRARY BOOK	0.00	15.26
111100	572054	01/20/22	30895	FOLLETT SCHOOL SOLU	199120432990LI	632800	LIBRARY BOOK	0.00	12.15
111100	572054	01/20/22	30895	FOLLETT SCHOOL SOLU	199120432990LI	632800	LIBRARY BOOK	0.00	15.26
111100	572054	01/20/22	30895	FOLLETT SCHOOL SOLU	199120432990LI	632800	LIBRARY BOOK	0.00	16.27
111100	572054	01/20/22	30895	FOLLETT SCHOOL SOLU	199120432990LI	632800	LIBRARY BOOK	0.00	14.59
111100	572054	01/20/22	30895	FOLLETT SCHOOL SOLU	199120432990LI	632800	LIBRARY BOOK	0.00	15.18
111100	572054	01/20/22	30895	FOLLETT SCHOOL SOLU	199120432990LI	632800	LIBRARY BOOK	0.00	10.72
111100	572054	01/20/22	30895	FOLLETT SCHOOL SOLU	199120432990LI	632800	LIBRARY BOOK	0.00	15.03
111100	572054	01/20/22	30895	FOLLETT SCHOOL SOLU	199120432990LI	632800	LIBRARY BOOK	0.00	28.01
111100	572054	01/20/22	30895	FOLLETT SCHOOL SOLU	199120432990LI	632800	LIBRARY BOOK FLR #	0.00	13.16
111100	572054	01/20/22	30895	FOLLETT SCHOOL SOLU	199120432990LI	632800	LIBRARY BOOK BOOK	0.00	11.82
111100	572054	01/20/22	30895	FOLLETT SCHOOL SOLU	199120432990LI	632800	LIBRARY BOOK FLR #	0.00	15.03
111100	572054	01/20/22	30895	FOLLETT SCHOOL SOLU	199120432990LI	632800	LIBRARY BOOK FLR #	0.00	15.18
111100	572054	01/20/22	30895	FOLLETT SCHOOL SOLU	199120432990LI	632800	LIBRARY BOOK FLR #	0.00	15.18
111100	572054	01/20/22	30895	FOLLETT SCHOOL SOLU	199120432990LI	632800	LIBRARY BOOK FLR #	0.00	15.18

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572054	01/20/22	30895	FOLLETT SCHOOL	SOLU 199120432990LI	632800	LIBRARY BOOK FLR #	0.00	15.18
111100	572054	01/20/22	30895	FOLLETT SCHOOL	SOLU 199120432990LI	632800	LIBRARY BOOK FLR #	0.00	15.18
111100	572054	01/20/22	30895	FOLLETT SCHOOL	SOLU 199120432990LI	632800	LIBRARY BOOK FLR #	0.00	12.46
111100	572054	01/20/22	30895	FOLLETT SCHOOL	SOLU 199120432990LI	632800	LIBRARY BOOK FLR #	0.00	16.94
111100	572054	01/20/22	30895	FOLLETT SCHOOL	SOLU 199120432990LI	632800	LIBRARY BOOK FLR #	0.00	16.36
111100	572054	01/20/22	30895	FOLLETT SCHOOL	SOLU 199120432990LI	632800	LIBRARY BOOK FLR #	0.00	11.82
111100	572054	01/20/22	30895	FOLLETT SCHOOL	SOLU 199120432990LI	632800	LIBRARY BOOK FLR# 1	0.00	15.83
111100	572054	01/20/22	30895	FOLLETT SCHOOL	SOLU 199120432990LI	632800	LIBRARY BOOK FLR #	0.00	15.18
111100	572054	01/20/22	30895	FOLLETT SCHOOL	SOLU 199120432990LI	632800	LIBRARY BOOK FLR #	0.00	14.42
111100	572054	01/20/22	30895	FOLLETT SCHOOL	SOLU 199120432990LI	632800	LIBRARY BOOK FLR #	0.00	14.42
111100	572054	01/20/22	30895	FOLLETT SCHOOL	SOLU 199120432990LI	632800	LIBRARY BOOK FLR #	0.00	15.26
111100	572054	01/20/22	30895	FOLLETT SCHOOL	SOLU 199120432990LI	632800	LIBRARY BOOK FLR #	0.00	17.65
111100	572054	01/20/22	30895	FOLLETT SCHOOL	SOLU 199120432990LI	632800	LIBRARY BOOK FLR #1	0.00	14.95
111100	572054	01/20/22	30895	FOLLETT SCHOOL	SOLU 199120432990LI	632800	LIBRARY BOOK FLR #	0.00	21.01
111100	572054	01/20/22	30895	FOLLETT SCHOOL	SOLU 199120432990LI	632800	LIBRARY BOOK FLR #	0.00	13.50
111100	572054	01/20/22	30895	FOLLETT SCHOOL	SOLU 199120432990LI	632800	LIBRARY BOOK FLR #	0.00	14.59
111100	572054	01/20/22	30895	FOLLETT SCHOOL	SOLU 199120432990LI	632800	LIBRARY BOOK FLR #	0.00	15.18
111100	572054	01/20/22	30895	FOLLETT SCHOOL	SOLU 199120432990LI	632800	LIBRARY BOOK FLR #	0.00	10.89
111100	572054	01/20/22	30895	FOLLETT SCHOOL	SOLU 199120432990LI	632800	LIBRARY BOOK FLR #	0.00	15.18
111100	572054	01/20/22	30895	FOLLETT SCHOOL	SOLU 199120432990LI	632800	LIBRARY BOOK FLR #	0.00	17.51
111100	572054	01/20/22	30895	FOLLETT SCHOOL	SOLU 199120432990LI	632800	LIBRARY BOOK FLR #	0.00	11.66
111100	572054	01/20/22	30895	FOLLETT SCHOOL	SOLU 199120432990LI	632800	LIBRARY BOOK FLR #	0.00	11.82
111100	572054	01/20/22	30895	FOLLETT SCHOOL	SOLU 199120432990LI	632800	LIBRARY BOOK FLR #	0.00	15.18
111100	572054	01/20/22	30895	FOLLETT SCHOOL	SOLU 199120432990LI	632800	LIBRARY BOOK MY HER	0.00	219.13
111100	572054	01/20/22	30895	FOLLETT SCHOOL	SOLU 199120432990LI	632800	LIBRARY BOOK FLR #	0.00	12.46
111100	572054	01/20/22	30895	FOLLETT SCHOOL	SOLU 199120432990LI	632800	LIBRARY BOOK FLR #	0.00	15.18
111100	572054	01/20/22	30895	FOLLETT SCHOOL	SOLU 199120432990LI	632800	LIBRARY BOOK FLR #	0.00	15.18
111100	572054	01/20/22	30895	FOLLETT SCHOOL	SOLU 199120432990LI	632800	LIBRARY BOOK FLR #	0.00	11.82
111100	572054	01/20/22	30895	FOLLETT SCHOOL	SOLU 199120432990LI	632800	LIBRARY BOOK FLR #	0.00	11.82
111100	572054	01/20/22	30895	FOLLETT SCHOOL	SOLU 199120432990LI	632800	LIBRARY BOOK FLR #	0.00	14.42
111100	572054	01/20/22	30895	FOLLETT SCHOOL	SOLU 199120432990LI	632800	LIBRARY BOOK FLR #	0.00	14.42
111100	572054	01/20/22	30895	FOLLETT SCHOOL	SOLU 199120432990LI	632800	LIBRARY BOOK FLR #	0.00	11.82
111100	572054	01/20/22	30895	FOLLETT SCHOOL	SOLU 199120432990LI	632800	LIBRARY BOOK FLR #	0.00	16.27
111100	572054	01/20/22	30895	FOLLETT SCHOOL	SOLU 199120432990LI	632800	LIBRARY BOOK TALES	0.00	204.28
111100	572054	01/20/22	30895	FOLLETT SCHOOL	SOLU 199120432990LI	632800	LIBRARY BOOK FLR #	0.00	21.32
111100	572054	01/20/22	30895	FOLLETT SCHOOL	SOLU 199120432990LI	632800	LIBRARY BOOK FLR #	0.00	15.18
111100	572054	01/20/22	30895	FOLLETT SCHOOL	SOLU 199120432990LI	632800	LIBRARY BOOK FLR #	0.00	16.36
111100	572054	01/20/22	30895	FOLLETT SCHOOL	SOLU 199120432990LI	632800	LIBRARY BOOK FLR #	0.00	14.76
111100	572054	01/20/22	30895	FOLLETT SCHOOL	SOLU 199120432990LI	632800	LIBRARY BOOK FLR #	0.00	12.46
111100	572054	01/20/22	30895	FOLLETT SCHOOL	SOLU 199120432990LI	632800	LIBRARY BOOK FLR #	0.00	15.18
111100	572054	01/20/22	30895	FOLLETT SCHOOL	SOLU 199120432990LI	632800	LIBRARY BOOK FLR #	0.00	12.15
111100	572054	01/20/22	30895	FOLLETT SCHOOL	SOLU 199120432990LI	632800	LIBRARY BOOK FLR #	0.00	12.46
111100	572054	01/20/22	30895	FOLLETT SCHOOL	SOLU 199120432990LI	632800	LIBRARY BOOK FLR #	0.00	15.26
111100	572054	01/20/22	30895	FOLLETT SCHOOL	SOLU 199120432990LI	632800	LIBRARY BOOK FLR #	0.00	9.72
111100	572054	01/20/22	30895	FOLLETT SCHOOL	SOLU 199120432990LI	632800	LIBRARY BOOK FLR #	0.00	15.18
TOTAL CHECK									1,311.03
111100	572056	01/20/22	31914	FOREMOST GROUP	INCO 19951999299000	625600	T/ADMINISTRATION	0.00	34.76
111100	572056	01/20/22	31914	FOREMOST GROUP	INCO 19951999299000	625600	DIST WIDE COMMON CO	0.00	171.87
111100	572056	01/20/22	31914	FOREMOST GROUP	INCO 19951107299000	625600	T/PALMER ELEM.	0.00	299.00
111100	572056	01/20/22	31914	FOREMOST GROUP	INCO 19951116299000	625600	T/RAMIREZ ELEM.	0.00	299.00
111100	572056	01/20/22	31914	FOREMOST GROUP	INCO 19951128299000	625600	T-LF/C. ANAYA ELEM	0.00	379.00

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 148  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572056	01/20/22	31914	FOREMOST GROUP INCO	19951120299000	625600	T-LF/A. CANTU ELEM	0.00	379.00
111100	572056	01/20/22	31914	FOREMOST GROUP INCO	19951119299000	625600	T-LF/CARMAN ELEM	0.00	379.00
111100	572056	01/20/22	31914	FOREMOST GROUP INCO	19951123299000	625600	T-LF/C.CHAVEZ ELEM	0.00	379.00
111100	572056	01/20/22	31914	FOREMOST GROUP INCO	19951125299000	625600	T-LF/CLOVER ELEM	0.00	379.00
111100	572056	01/20/22	31914	FOREMOST GROUP INCO	19951106299000	625600	T-LF/DOEDYNS ELEM	0.00	379.00
111100	572056	01/20/22	31914	FOREMOST GROUP INCO	19951113299000	625600	T-LF/ESCOBAR ELEM	0.00	379.00
111100	572056	01/20/22	31914	FOREMOST GROUP INCO	19951110299000	625600	T-LF/FARIAS ELEM	0.00	379.00
111100	572056	01/20/22	31914	FOREMOST GROUP INCO	19951108299000	625600	T-LF/FORD ELEM	0.00	379.00
111100	572056	01/20/22	31914	FOREMOST GROUP INCO	19951127299000	625600	T-LF/GARCIA ELEM	0.00	379.00
111100	572056	01/20/22	31914	FOREMOST GROUP INCO	19951126299000	625600	T-LF/GUERRA ELEM	0.00	379.00
111100	572056	01/20/22	31914	FOREMOST GROUP INCO	19951117299000	625600	T-LF/KELLY-PHARRELE	0.00	379.00
111100	572056	01/20/22	31914	FOREMOST GROUP INCO	19951121299000	625600	T-LF/S. LIVAS ELEM	0.00	379.00
111100	572056	01/20/22	31914	FOREMOST GROUP INCO	19951124299000	625600	T-LF/DR. LONG ELEM	0.00	379.00
111100	572056	01/20/22	31914	FOREMOST GROUP INCO	19951115299000	625600	T-LF/LONGORIA ELEM	0.00	379.00
111100	572056	01/20/22	31914	FOREMOST GROUP INCO	19951122299000	625600	T-LF/REED&MOCK ELEM	0.00	379.00
111100	572056	01/20/22	31914	FOREMOST GROUP INCO	19951112299000	625600	T-LF/SORENSEN ELEM	0.00	379.00
111100	572056	01/20/22	31914	FOREMOST GROUP INCO	19951129299000	625600	T-LF/TREVINO ELEM	0.00	379.00
111100	572056	01/20/22	31914	FOREMOST GROUP INCO	19951042299000	625600	T-LF/ALAMO MS	0.00	379.00
111100	572056	01/20/22	31914	FOREMOST GROUP INCO	19951047299000	625600	T-LF/ESCALANTE MS	0.00	379.00
111100	572056	01/20/22	31914	FOREMOST GROUP INCO	19951046299000	625600	T-LF/KENNEDY MS	0.00	379.00
111100	572056	01/20/22	31914	FOREMOST GROUP INCO	19951044299000	625600	T-LF/LIBERTY MS	0.00	379.00
111100	572056	01/20/22	31914	FOREMOST GROUP INCO	19951001299000	625600	T-LF/PSJA HS	0.00	379.00
111100	572056	01/20/22	31914	FOREMOST GROUP INCO	19951002299000	625600	T-LF/PMEMORIAL HS	0.00	379.00
111100	572056	01/20/22	31914	FOREMOST GROUP INCO	19951003299000	625600	T-LF/NORTH HS	0.00	379.00
111100	572056	01/20/22	31914	FOREMOST GROUP INCO	19951007299000	625600	T-LF/SOUTHWEST HS	0.00	379.00
111100	572056	01/20/22	31914	FOREMOST GROUP INCO	19951011299000	625600	T-LF/BUPELL HS	0.00	379.00
111100	572056	01/20/22	31914	FOREMOST GROUP INCO	19951008299000	625600	T-LF/CCTA HS	0.00	379.00
111100	572056	01/20/22	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/COLLEGIATE HS	0.00	379.00
111100	572056	01/20/22	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD CARNAHAN	0.00	379.00
111100	572056	01/20/22	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD SORENSEN	0.00	379.00
111100	572056	01/20/22	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD BOWIE	0.00	379.00
111100	572056	01/20/22	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD BUCKNER	0.00	379.00
111100	572056	01/20/22	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD NAPPER	0.00	379.00
111100	572056	01/20/22	31914	FOREMOST GROUP INCO	19951999299000	625600	T-LF/OLD FRANKLIN	0.00	379.00
111100	572056	01/20/22	31914	FOREMOST GROUP INCO	199518012990MS	625600	T/MIS INTERNET	0.00	4,497.62
TOTAL CHECK								0.00	18,567.25
111100	572059	01/20/22	33971	FUTURO'S LIDERES LE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	980.84
111100	572060	01/20/22	27533	G.I.I.C.A. LLC.	19911128211000	649700	FAST FOOD ESTABLISH	0.00	44.40
111100	572062	01/20/22	33038	GALLS	199528692990SC	639900	BADGES / PATCHES- R	0.00	190.40
111100	572075	01/20/22	1558	GOPHER ACTIVEWEAR &	199111182110PE	639900	HULA HOOPS OR HOOP	0.00	89.95
111100	572075	01/20/22	1558	GOPHER ACTIVEWEAR &	199111182110PE	639900	SHIPPING	0.00	4.77
TOTAL CHECK								0.00	94.72
111100	572076	01/20/22	34163	GRAFIX EXPRESS LLC	19941702299000	649900	DIGITAL PRINTING	0.00	380.00
111100	572076	01/20/22	34163	GRAFIX EXPRESS LLC	19941702299000	649900	DIGITAL PRINTING	0.00	640.00
TOTAL CHECK								0.00	1,020.00
111100	572083	01/20/22	36662	HDL PROMOS LLC	199417282990PR	649900	LAPEL PINS- 2IN. UP	0.00	3,700.00

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 149  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572083	01/20/22	36662	HDL PROMOS LLC	199417282990PR	649900	SHIPPING-SHIPPING C	0.00	200.00
TOTAL CHECK									0.00 3,900.00
111100	572087	01/20/22	7280	HIDALGO COUNTY TAX	199519362990MO	649500	VEHICLE INSPECTION	0.00	15.00
111100	572089	01/20/22	18067	HOME DEPOT	19951001299000	639900	PRESSURE WASHER	0.00	299.00
111100	572089	01/20/22	18067	HOME DEPOT	19951001299000	639900	URINAL OR TOILET AC	0.00	145.35
TOTAL CHECK									0.00 444.35
111100	572090	01/20/22	30027	HOUSTON ISD	199337352990BS	621900	ACTUARIAL CONSULTIN	0.00	7,869.48
111100	572092	01/20/22	35702	IDN-ACME, INC.	199	131100	T561BD DAN626 FALC	0.00	1,515.60
111100	572093	01/20/22	30406	IKIDS ACADEMY	199111312320PK	629900	INFANT OR CHILD DAY	0.00	1,505.92
111100	572095	01/20/22	1649	INSCO DISTRIBUTING	199519362990MO	631941	ELECTRICAL WIRE OR	0.00	863.29
111100	572101	01/20/22	29599	JUNIOR LIBRARY GUIL	199120022990LI	632800	LIBRARY BOOK CURRE	0.00	249.90
111100	572101	01/20/22	29599	JUNIOR LIBRARY GUIL	199120022990LI	632800	LIBRARY BOOK HIGH I	0.00	235.90
111100	572101	01/20/22	29599	JUNIOR LIBRARY GUIL	199120022990LI	632800	LIBRARY BOOK - SHEL	0.00	56.00
TOTAL CHECK									0.00 541.80
111100	572102	01/20/22	33919	KALEIDOSCOPE EARLY	199111312320PK	629900	INFANT OR CHILD DAY	0.00	618.45
111100	572103	01/20/22	24071	KANS & KEGS DRIVE T	199368722990UIL	649700	FAST FOOD ESTABLISH	0.00	161.50
111100	572103	01/20/22	24071	KANS & KEGS DRIVE T	19913042299000	649700	FAST FOOD ESTABLISH	0.00	174.13
111100	572103	01/20/22	24071	KANS & KEGS DRIVE T	19913042299000	649700	FAST FOOD ESTABLISH	0.00	174.13
TOTAL CHECK									0.00 509.76
111100	572104	01/20/22	32128	KIDS & TODD'S CHILD	199111312320PK	629900	INFANT OR CHILD DAY	0.00	427.49
111100	572105	01/20/22	32909	KIDS ACADEMY DAY CA	199111312320PK	629900	INFANT OR CHILD DAY	0.00	844.13
111100	572106	01/20/22	36756	KIDS ACADEMY LEARNI	199111312320PK	629900	INFANT OR CHILD DAY	0.00	447.02
111100	572107	01/20/22	33932	KIDS ON DUTY II DAY	199111312320PK	629900	INFANT OR CHILD DAY	0.00	540.33
111100	572109	01/20/22	34982	KIDZ EXPLORER DAYCA	199111312320PK	629900	INFANT OR CHILD DAY	0.00	383.75
111100	572110	01/20/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	572110	01/20/22	34318	KYRISH TRUCK CENTER	199519362990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	572110	01/20/22	34318	KYRISH TRUCK CENTER	199519362990MO	624952	EQUIPMENT MAINTENAN	0.00	630.50
111100	572110	01/20/22	34318	KYRISH TRUCK CENTER	199519362990MO	624952	EQUIPMENT MAINTENAN	0.00	9.57
111100	572110	01/20/22	34318	KYRISH TRUCK CENTER	199519362990MO	624952	EQUIPMENT MAINTENAN	0.00	282.64
111100	572110	01/20/22	34318	KYRISH TRUCK CENTER	199519362990MO	624952	EQUIPMENT MAINTENAN	0.00	69.28
111100	572110	01/20/22	34318	KYRISH TRUCK CENTER	199519362990MO	624952	EQUIPMENT MAINTENAN	0.00	17.82
111100	572110	01/20/22	34318	KYRISH TRUCK CENTER	199519362990MO	624952	EQUIPMENT MAINTENAN	0.00	4.50
111100	572110	01/20/22	34318	KYRISH TRUCK CENTER	199519362990MO	624952	EQUIPMENT MAINTENAN	0.00	150.00
111100	572110	01/20/22	34318	KYRISH TRUCK CENTER	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	1,208.81
111100	572110	01/20/22	34318	KYRISH TRUCK CENTER	199519362990MO	624952	EQUIPMENT MAINTENAN	0.00	790.00
TOTAL CHECK									0.00 3,177.12

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 150  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	572114	01/20/22	27714	LAMAR COMPANIES THE	199417282990PR	626900	BILLBOARD ADVERTISI	0.00	1,790.00	
111100	572115	01/20/22	20231	LEARNING EXPRESS (T	199111312320PK	629900	INFANT OR CHILD DAY	0.00	253.89	
111100	572117	01/20/22	36755	LEMUS LEARNING ACAD	199111312320PK	629900	INFANT OR CHILD DAY	0.00	377.58	
111100	572119	01/20/22	36282	LIBERTY MUTUAL INSU	199519352990BS	642903	COMMERCIAL AUTOMOTI	0.00	310.16	
111100	572119	01/20/22	36282	LIBERTY MUTUAL INSU	199519352990BS	642903	COMMERCIAL AUTOMOTI	0.00	1,572.09	
TOTAL CHECK									0.00	1,882.25
111100	572123	01/20/22	1268	LINEBARGER GOGGAN B	199	211000	TAX COLLECTION SERV	0.00	41,480.59	
111100	572124	01/20/22	33915	LITTLE BRIGHT MINDS	199111312320PK	629900	INFANT OR CHILD DAY	0.00	1,274.24	
111100	572124	01/20/22	33915	LITTLE BRIGHT MINDS	199111312320PK	629900	INFANT OR CHILD DAY	0.00	432.87	
TOTAL CHECK									0.00	1,707.11
111100	572125	01/20/22	36754	LITTLE BRIGHT MINDS	199111312320PK	629900	INFANT OR CHILD DAY	0.00	466.55	
111100	572127	01/20/22	31152	LITTLE DREAMERS EAR	199111312320PK	629900	INFANT OR CHILD DAY	0.00	551.18	
111100	572129	01/20/22	34008	LITTLE HEAVEN'S LEA	199111312320PK	629900	INFANT OR CHILD DAY	0.00	230.02	
111100	572130	01/20/22	33933	LITTLE ONE'S DISCOV	199111312320PK	629900	INFANT OR CHILD DAY	0.00	368.90	
111100	572131	01/20/22	36753	LITTLE TREASURES LE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	186.62	
111100	572132	01/20/22	35463	LMG SALES, INC.	19934945223000	631902	DIESEL PARTICULATE	0.00	1,975.00	
111100	572134	01/20/22	33978	LOONEY TUNES DAY CA	199111312320PK	629900	INFANT OR CHILD DAY	0.00	831.11	
111100	572137	01/20/22	36228	LS STRATEGIC TECH.	199539352990DW	629900	TRAINING / WORKSHOP	0.00	2,500.00	
111100	572140	01/20/22	32098	LUPITA'S DAYCARE CE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	506.55	
111100	572144	01/20/22	1833	MAE POWER EQUIPMENT	199	131100	ECH 315095053 5 LB.	0.00	1,071.36	
111100	572144	01/20/22	1833	MAE POWER EQUIPMENT	199	131100	ECH 21560070B SRM E	0.00	546.96	
111100	572144	01/20/22	1833	MAE POWER EQUIPMENT	199	131100	FREIGHT CHARGES	0.00	20.00	
TOTAL CHECK									0.00	1,638.32
111100	572152	01/20/22	2550	MCDONALD'S	19921872299CI7	649700	PROFESSIONALLY PREP	0.00	98.70	
111100	572152	01/20/22	2550	MCDONALD'S	19921872299CI7	649700	PROFESSIONALLY PREP	0.00	77.70	
TOTAL CHECK									0.00	176.40
111100	572154	01/20/22	3577	MECA SPORTSWEAR	199118722110MU	649900	LETTERMAN JACKETS S	0.00	40.00	
111100	572154	01/20/22	3577	MECA SPORTSWEAR	199118722110MU	649900	LETTERMAN JACKETS S	0.00	2,000.00	
111100	572154	01/20/22	3577	MECA SPORTSWEAR	199118722110MU	649900	LETTERMAN JACKETS S	0.00	40.00	
111100	572154	01/20/22	3577	MECA SPORTSWEAR	199118722110MU	649900	LETTERMAN JACKETS S	0.00	160.00	
111100	572154	01/20/22	3577	MECA SPORTSWEAR	199118722110MU	649900	LETTERMAN JACKETS S	0.00	80.00	
111100	572154	01/20/22	3577	MECA SPORTSWEAR	199118722110MU	649900	LETTERMAN JACKETS S	0.00	200.00	
111100	572154	01/20/22	3577	MECA SPORTSWEAR	199118722110MU	649900	LETTERMAN JACKETS S	0.00	200.00	
111100	572154	01/20/22	3577	MECA SPORTSWEAR	199118722110MU	649900	LETTERMAN JACKETS S	0.00	160.00	
111100	572154	01/20/22	3577	MECA SPORTSWEAR	199118722110MU	649900	LETTERMAN JACKETS B	0.00	920.00	

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 151  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572154	01/20/22	3577	MECA SPORTSWEAR	199118722110MU	649900	LETTERMAN JACKETS T	0.00	160.00
TOTAL CHECK								0.00	3,960.00
111100	572157	01/20/22	36693	MEGA DOCTOR NEWS	199417352990PU	649100	NEWSPAPER ADVERTISI	0.00	685.00
111100	572160	01/20/22	36716	MESA DIGITAL, LLC	19931801299TEK	639700	CLOUD-BASED MANAGEM	0.00	36,739.00
111100	572162	01/20/22	18725	MIRACLE LEARNING CE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	303.80
111100	572165	01/20/22	25979	MOBILE RELAYS LLC	19923046299000	639900	TWO WAY RADIOS / PA	0.00	1,335.00
111100	572165	01/20/22	25979	MOBILE RELAYS LLC	19923046299000	639900	HEADSETS & ACCESSOR	0.00	170.00
TOTAL CHECK								0.00	1,505.00
111100	572167	01/20/22	31899	MONITOR (THE)	199417352990PU	649100	NEWSPAPER ADVERTISI	0.00	1,794.30
111100	572168	01/20/22	36640	MPWR ELECTRICAL DIR	199519362990MO	631700	ASSEMBLY FIXTURES	0.00	6,033.64
111100	572168	01/20/22	36640	MPWR ELECTRICAL DIR	199519362990MO	631700	ELECTRICAL FIXTURE	0.00	850.52
TOTAL CHECK								0.00	6,884.16
111100	572170	01/20/22	30116	MUSIC AND ARTS CENT	199110412110MU	639500	MUSICAL FLUTES	0.00	1,534.00
111100	572173	01/20/22	25745	NATIONAL ART & SCHO	199	131100	RETRACTABLE BALL PO	0.00	362.70
111100	572174	01/20/22	31081	NATIONAL CINEMEDIA,	199417282990PR	629900	CINEMA ADVERTISING-	0.00	1,248.00
111100	572174	01/20/22	31081	NATIONAL CINEMEDIA,	199417282990PR	629900	CINEMA ADVERTISING-	0.00	13.00
111100	572174	01/20/22	31081	NATIONAL CINEMEDIA,	199417282990PR	629900	CINEMA ADVERTISING-	0.00	1,000.00
TOTAL CHECK								0.00	2,261.00
111100	572183	01/20/22	5501	NORTH ALAMO WATER S	199510482990EM	625500	W/MURPHY MS	0.00	18.71
111100	572183	01/20/22	5501	NORTH ALAMO WATER S	199511292990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	572183	01/20/22	5501	NORTH ALAMO WATER S	199511292990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	572183	01/20/22	5501	NORTH ALAMO WATER S	199511202990EM	625500	W/A. CANTU ELEM	0.00	93.61
111100	572183	01/20/22	5501	NORTH ALAMO WATER S	199511182990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	572183	01/20/22	5501	NORTH ALAMO WATER S	199511182990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	572183	01/20/22	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/YZAGUIRRE MS	0.00	101.19
111100	572183	01/20/22	5501	NORTH ALAMO WATER S	199511202990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	572183	01/20/22	5501	NORTH ALAMO WATER S	199510482990EM	625500	W/MURPHY MS	0.00	130.20
111100	572183	01/20/22	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/YZAGUIRRE MS	0.00	139.56
111100	572183	01/20/22	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/YZAGUIRRE MS	0.00	144.92
111100	572183	01/20/22	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	160.54
111100	572183	01/20/22	5501	NORTH ALAMO WATER S	199511182990EM	625500	W/GARZA-PENA ELEM	0.00	196.54
111100	572183	01/20/22	5501	NORTH ALAMO WATER S	199511242990EM	625500	W/DR. LONG ELEM	0.00	241.45
111100	572183	01/20/22	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	262.43
111100	572183	01/20/22	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/YZAGUIRRE MS	0.00	359.11
111100	572183	01/20/22	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	374.88
111100	572183	01/20/22	5501	NORTH ALAMO WATER S	199510482990EM	625500	W/MURPHY MS	0.00	409.53
111100	572183	01/20/22	5501	NORTH ALAMO WATER S	199511202990EM	625500	W/A. CANTU ELEM	0.00	417.61
111100	572183	01/20/22	5501	NORTH ALAMO WATER S	199511292990EM	625500	W/TREVINO ELEM	0.00	649.07
111100	572183	01/20/22	5501	NORTH ALAMO WATER S	199511222990EM	625500	W/REED & MOCK ELEM	0.00	737.58
111100	572183	01/20/22	5501	NORTH ALAMO WATER S	199511242990EM	625500	W/DR. LONG ELEM	0.00	797.29
111100	572183	01/20/22	5501	NORTH ALAMO WATER S	199510482990EM	625500	W/MURPHY MS	0.00	830.73
111100	572183	01/20/22	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	908.78

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 152  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572183	01/20/22	5501	NORTH ALAMO WATER S	199510032990EM	625500	W/NORTH HS	0.00	3,576.76
TOTAL CHECK								0.00	10,967.12
111100	572184	01/20/22	31879	NORTH TEXAS TOLLWAY	19934945299000	639901	FREIGHT / TOLL FEE	0.00	7.71
111100	572185	01/20/22	14330	OFFICE DEPOT-BSD-MC	199	131100	CORRECTION TAPE DIS	0.00	1,701.00
111100	572185	01/20/22	14330	OFFICE DEPOT-BSD-MC	199	131100	TICONDEROGA WOODEN	0.00	772.80
111100	572185	01/20/22	14330	OFFICE DEPOT-BSD-MC	199	131100	TICONDEROGA WOODEN	0.00	11,647.20
111100	572185	01/20/22	14330	OFFICE DEPOT-BSD-MC	19923045299000	639900	INK CARTRIDGES	0.00	118.91
111100	572185	01/20/22	14330	OFFICE DEPOT-BSD-MC	19923045299000	639900	INK CARTRIDGES	0.00	115.51
111100	572185	01/20/22	14330	OFFICE DEPOT-BSD-MC	19923045299000	639900	INK CARTRIDGES	0.00	115.51
111100	572185	01/20/22	14330	OFFICE DEPOT-BSD-MC	19923045299000	639900	INK CARTRIDGES	0.00	115.51
TOTAL CHECK								0.00	14,586.44
111100	572189	01/20/22	36821	OSCAR EDUARDO LUENG	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	21.56
111100	572200	01/20/22	19627	PITNEY BOWES-PURCHA	199	131601	POSTAGE STAMP - PUR	0.00	2,020.99
111100	572203	01/20/22	31418	PRECISION SAW & TOO	199	131100	VOL 05-00366 100' 1	0.00	759.90
111100	572203	01/20/22	31418	PRECISION SAW & TOO	199	131100	VOL 05-00364 25 FT	0.00	949.75
TOTAL CHECK								0.00	1,709.65
111100	572209	01/20/22	1894	PSJA FOOD NUTRITION	19923117299000	649700	PSJA ISD CENTRAL KI	0.00	100.00
111100	572209	01/20/22	1894	PSJA FOOD NUTRITION	199338692990HS	649700	STUDENT / SPONSOR M	0.00	90.75
111100	572209	01/20/22	1894	PSJA FOOD NUTRITION	199618722990PI	649700	PROFESSIONALLY PREP	0.00	73.80
111100	572209	01/20/22	1894	PSJA FOOD NUTRITION	199368722990UIL	649700	JUICE-100	0.00	60.00
111100	572209	01/20/22	1894	PSJA FOOD NUTRITION	199368722990UIL	649700	COFFEE AND CONDIMEN	0.00	90.00
111100	572209	01/20/22	1894	PSJA FOOD NUTRITION	199368722990UIL	649700	WATER & CUPS	0.00	90.00
111100	572209	01/20/22	1894	PSJA FOOD NUTRITION	199618722990PI	649700	PROFESSIONALLY PREP	0.00	37.50
111100	572209	01/20/22	1894	PSJA FOOD NUTRITION	199618722990PI	649700	PROFESSIONALLY PREP	0.00	37.50
111100	572209	01/20/22	1894	PSJA FOOD NUTRITION	199618722990PI	649700	PROFESSIONALLY PREP	0.00	60.00
TOTAL CHECK								0.00	639.55
111100	572210	01/20/22	1912	PSJA PRINT SHOP ACC	199417282990PR	629900	INVITATION / ANNOUN	0.00	11.90
111100	572210	01/20/22	1912	PSJA PRINT SHOP ACC	19911002211000	629900	POSTERS-FOR TESTING	0.00	19.60
111100	572210	01/20/22	1912	PSJA PRINT SHOP ACC	19911001211000	629900	SUBSTITUTE TEACHER	0.00	65.00
111100	572210	01/20/22	1912	PSJA PRINT SHOP ACC	199519352990FA	629900	DEPARTMENT / CAMPUS	0.00	20.00
111100	572210	01/20/22	1912	PSJA PRINT SHOP ACC	19911113211000	629900	MATH ACTIVITY OR RE	0.00	611.10
111100	572210	01/20/22	1912	PSJA PRINT SHOP ACC	19941701299000	649900	GREETING/NOTE/POSTC	0.00	120.00
111100	572210	01/20/22	1912	PSJA PRINT SHOP ACC	19923009299000	629900	POSTERS	0.00	14.40
111100	572210	01/20/22	1912	PSJA PRINT SHOP ACC	19911002211000	629900	BUSINESS / OFFICE F	0.00	23.38
TOTAL CHECK								0.00	885.38
111100	572217	01/20/22	28340	RAY'S BUSINESS PROD	19923043299000	639900	CALENDARS / QUOTE 2	0.00	259.75
111100	572218	01/20/22	34949	READY TO LEARN ACAD	199111312320PK	629900	INFANT OR CHILD DAY	0.00	260.40
111100	572235	01/20/22	35087	ROYAL EDUCATION CEN	199111312320PK	629900	INFANT OR CHILD DAY	0.00	2,389.20
111100	572239	01/20/22	31498	SAM'S CLUB-ALAMO MI	19923042299000	639900	DOMESTIC DISPOSABLE	0.00	64.90
111100	572239	01/20/22	31498	SAM'S CLUB-ALAMO MI	19923042299000	639900	DISPOSABLE CUPS OR	0.00	11.67
111100	572239	01/20/22	31498	SAM'S CLUB-ALAMO MI	19923042299000	639900	SPOONS	0.00	11.67

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 153  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572239	01/20/22	31498	SAM'S CLUB-ALAMO MI	19923042299000	649700	COFFEE	0.00	138.62
111100	572239	01/20/22	31498	SAM'S CLUB-ALAMO MI	19911042211000	649700	WATER	0.00	125.12
TOTAL CHECK								0.00	351.98
111100	572241	01/20/22	30844	SAM'S CLUB-CLOVER E	19911125211000	649700	JUICE - KOOLAID -	0.00	42.66
111100	572241	01/20/22	30844	SAM'S CLUB-CLOVER E	19911125211000	649700	DIPPING SAUCES/ CON	0.00	21.16
111100	572241	01/20/22	30844	SAM'S CLUB-CLOVER E	19911125211000	649700	BEEF - WIENERS FOR	0.00	17.94
111100	572241	01/20/22	30844	SAM'S CLUB-CLOVER E	19911125211000	649700	SHELF BREAD - BUNS	0.00	16.08
111100	572241	01/20/22	30844	SAM'S CLUB-CLOVER E	19911125211000	649700	TO PAY OVERAGE ON L	0.00	5.04
111100	572241	01/20/22	30844	SAM'S CLUB-CLOVER E	19911125211000	649700	CHEESE (NACHO CHEES	0.00	6.48
111100	572241	01/20/22	30844	SAM'S CLUB-CLOVER E	19911125211000	649700	WATER	0.00	14.32
111100	572241	01/20/22	30844	SAM'S CLUB-CLOVER E	19911125211000	649700	WATER	0.00	13.14
111100	572241	01/20/22	30844	SAM'S CLUB-CLOVER E	19911125211000	649700	CRISPS OR CHIPS OR	0.00	14.98
111100	572241	01/20/22	30844	SAM'S CLUB-CLOVER E	19911125211000	649700	JUICE	0.00	42.66
111100	572241	01/20/22	30844	SAM'S CLUB-CLOVER E	19911125211000	649700	CRISPS OR CHIPS OR	0.00	69.90
111100	572241	01/20/22	30844	SAM'S CLUB-CLOVER E	19911125211000	649700	CRISPS OR CHIPS OR	0.00	63.90
111100	572241	01/20/22	30844	SAM'S CLUB-CLOVER E	19913125299000	649700	COFFEE	0.00	17.96
111100	572241	01/20/22	30844	SAM'S CLUB-CLOVER E	19913125299000	649700	CREAMERS (GRADE LEV	0.00	21.32
TOTAL CHECK								0.00	367.54
111100	572242	01/20/22	28823	SAM'S CLUB-CURR/INS	19913872299CI3	649700	TO PAY INVOICE 6261	0.00	12.54
111100	572243	01/20/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	WATER	0.00	8.66
111100	572243	01/20/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	FRESH CAKES OR PIES	0.00	19.33
111100	572243	01/20/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	CREAMERS	0.00	4.75
111100	572243	01/20/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	CEREAL GRAINS	0.00	10.11
111100	572243	01/20/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	ICE CREAM / ICE CRE	0.00	12.89
111100	572243	01/20/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	CRISPS OR CHIPS OR	0.00	11.29
111100	572243	01/20/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	SOFT DRINKS	0.00	19.90
111100	572243	01/20/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	NUTS OR DRIED FRUIT	0.00	9.27
111100	572243	01/20/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	WATER	0.00	2.08
111100	572243	01/20/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	FRESH CAKES OR PIES	0.00	4.61
111100	572243	01/20/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	CREAMERS	0.00	1.13
111100	572243	01/20/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	CEREAL GRAINS	0.00	2.41
111100	572243	01/20/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	ICE CREAM / ICE CRE	0.00	3.07
111100	572243	01/20/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	CRISPS OR CHIPS OR	0.00	2.69
111100	572243	01/20/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	SOFT DRINKS	0.00	4.74
111100	572243	01/20/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	NUTS OR DRIED FRUIT	0.00	2.21
111100	572243	01/20/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	TO PAY OVERAGE	0.00	26.32
111100	572243	01/20/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	CRISPS OR CHIPS OR	0.00	27.96
111100	572243	01/20/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	CANDY	0.00	40.06
111100	572243	01/20/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	WATER	0.00	7.16
111100	572243	01/20/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	SWEET BREAD, COOKIE	0.00	19.92
111100	572243	01/20/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	JUICE	0.00	17.96
111100	572243	01/20/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	NUTS OR DRIED FRUIT	0.00	20.96
111100	572243	01/20/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	TO PAY OVERAGE ON L	0.00	3.58
111100	572243	01/20/22	34830	SAM'S CLUB-CURR/INS	199318722990TE	649700	TO PAY OVERAGE ON L	0.00	17.90
TOTAL CHECK								0.00	300.96
111100	572245	01/20/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SOFT DRINKS	0.00	5.34
111100	572245	01/20/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	JUICE	0.00	4.23
111100	572245	01/20/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	WATER	0.00	1.17

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 154  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	572245	01/20/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	SOFT DRINKS	0.00	27.43	
111100	572245	01/20/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	JUICE	0.00	21.67	
111100	572245	01/20/22	30900	SAM'S CLUB-EARLY ST	19923131299000	649700	WATER	0.00	5.98	
TOTAL CHECK									0.00	65.82
111100	572246	01/20/22	31138	SAM'S CLUB-FARIAS E	19911110211000	649700	CANDY:	0.00	18.24	
111100	572246	01/20/22	31138	SAM'S CLUB-FARIAS E	19911110211000	649700	CANDY:	0.00	30.28	
111100	572246	01/20/22	31138	SAM'S CLUB-FARIAS E	19911110211000	649700	SWEET BREAD, COOKIE	0.00	7.37	
111100	572246	01/20/22	31138	SAM'S CLUB-FARIAS E	19911110211000	649700	CANDY:	0.00	16.45	
111100	572246	01/20/22	31138	SAM'S CLUB-FARIAS E	19911110211000	649700	SWEET BREAD, COOKIE	0.00	49.34	
111100	572246	01/20/22	31138	SAM'S CLUB-FARIAS E	19911110211000	649700	CANDY:	0.00	106.16	
111100	572246	01/20/22	31138	SAM'S CLUB-FARIAS E	19911110211000	649700	JUICE:	0.00	18.91	
111100	572246	01/20/22	31138	SAM'S CLUB-FARIAS E	19911110211000	649700	JUICE:	0.00	19.65	
111100	572246	01/20/22	31138	SAM'S CLUB-FARIAS E	19911110211000	649700	JUICE:	0.00	16.10	
111100	572246	01/20/22	31138	SAM'S CLUB-FARIAS E	19911110211000	649700	CANDY:	0.00	34.80	
111100	572246	01/20/22	31138	SAM'S CLUB-FARIAS E	19911110211000	649700	CRISPS OR CHIPS OR	0.00	137.68	
TOTAL CHECK									0.00	454.98
111100	572248	01/20/22	30846	SAM'S CLUB-PSJA SOU	19913007299000	649700	SWEET BREAD, COOKIE	0.00	35.94	
111100	572248	01/20/22	30846	SAM'S CLUB-PSJA SOU	19913007299000	649700	WATER	0.00	42.96	
TOTAL CHECK									0.00	78.90
111100	572250	01/20/22	30709	SAM'S CLUB-STUDENT	19911869211ARP	649700	NUTS OR DRIED FRUIT	0.00	27.29	
111100	572250	01/20/22	30709	SAM'S CLUB-STUDENT	19911869211ARP	649700	SWEET BREAD, COOKIE	0.00	25.32	
111100	572250	01/20/22	30709	SAM'S CLUB-STUDENT	19911869211ARP	649700	CRISPS OR CHIPS OR	0.00	59.17	
111100	572250	01/20/22	30709	SAM'S CLUB-STUDENT	19911869211ARP	649700	JUICE	0.00	33.73	
111100	572250	01/20/22	30709	SAM'S CLUB-STUDENT	19911869211ARP	649700	CRISPS OR CHIPS OR	0.00	18.34	
111100	572250	01/20/22	30709	SAM'S CLUB-STUDENT	19911869211ARP	649700	CHEESE	0.00	29.50	
111100	572250	01/20/22	30709	SAM'S CLUB-STUDENT	19911869211ARP	649700	WATER	0.00	30.26	
111100	572250	01/20/22	30709	SAM'S CLUB-STUDENT	19911869211ARP	649700	NUTS OR DRIED FRUIT	0.00	69.61	
111100	572250	01/20/22	30709	SAM'S CLUB-STUDENT	19911869211ARP	649700	SWEET BREAD, COOKIE	0.00	28.06	
111100	572250	01/20/22	30709	SAM'S CLUB-STUDENT	19911869211ARP	649700	CRISPS OR CHIPS OR	0.00	31.66	
111100	572250	01/20/22	30709	SAM'S CLUB-STUDENT	19911869211ARP	649700	PICKLES	0.00	21.05	
111100	572250	01/20/22	30709	SAM'S CLUB-STUDENT	19911869211ARP	639900	DOMESTIC SERVING BO	0.00	11.88	
111100	572250	01/20/22	30709	SAM'S CLUB-STUDENT	19911869211ARP	639900	SPOONS	0.00	12.33	
111100	572250	01/20/22	30709	SAM'S CLUB-STUDENT	19911869211ARP	649700	CRISPS OR CHIPS OR	0.00	17.13	
111100	572250	01/20/22	30709	SAM'S CLUB-STUDENT	19911869211ARP	649700	JUICE	0.00	52.04	
111100	572250	01/20/22	30709	SAM'S CLUB-STUDENT	19911869211ARP	649700	DIPPING SAUCES/ CON	0.00	19.54	
111100	572250	01/20/22	30709	SAM'S CLUB-STUDENT	19911869211ARP	649700	FRESH BREAD	0.00	48.60	
111100	572250	01/20/22	30709	SAM'S CLUB-STUDENT	19911869211ARP	649700	COMMERCIAL USE HOT	0.00	47.59	
111100	572250	01/20/22	30709	SAM'S CLUB-STUDENT	19911869211ARP	649700	CRISPS OR CHIPS OR	0.00	7.89	
111100	572250	01/20/22	30709	SAM'S CLUB-STUDENT	19911869211ARP	649700	JUICE	0.00	23.93	
111100	572250	01/20/22	30709	SAM'S CLUB-STUDENT	19911869211ARP	649700	DIPPING SAUCES/ CON	0.00	8.98	
111100	572250	01/20/22	30709	SAM'S CLUB-STUDENT	19911869211ARP	649700	FRESH BREAD	0.00	22.34	
111100	572250	01/20/22	30709	SAM'S CLUB-STUDENT	19911869211ARP	649700	COMMERCIAL USE HOT	0.00	21.88	
111100	572250	01/20/22	30709	SAM'S CLUB-STUDENT	199328692990PA	639900	PLATES / BOWLS	0.00	49.79	
111100	572250	01/20/22	30709	SAM'S CLUB-STUDENT	199328692990PA	649700	SOFT DRINKS	0.00	50.00	
111100	572250	01/20/22	30709	SAM'S CLUB-STUDENT	199328692990PA	649700	TO PAY OVERGAGE ON	0.00	44.60	
111100	572250	01/20/22	30709	SAM'S CLUB-STUDENT	199328692990PA	649700	ITEMS NEEDED FOR ME	0.00	13.98	
111100	572250	01/20/22	30709	SAM'S CLUB-STUDENT	199328692990PA	649700	WATER	0.00	7.16	
111100	572250	01/20/22	30709	SAM'S CLUB-STUDENT	199328692990PA	649700	CHOCOLATE OR CHOCOL	0.00	9.98	
TOTAL CHECK									0.00	843.63

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 155  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572253	01/20/22	36663	SATORI DISPLAY	199417282990PR	626900	SCREENS- LED SCREEN	0.00	1,050.00
111100	572253	01/20/22	36663	SATORI DISPLAY	199417282990PR	626900	SCREENS - LED SCREE	0.00	1,000.00
111100	572253	01/20/22	36663	SATORI DISPLAY	199417282990PR	626900	DISPLAY PANELS - PH	0.00	650.00
111100	572253	01/20/22	36663	SATORI DISPLAY	199417282990PR	626900	DISPLAY PANELS- REN	0.00	220.00
111100	572253	01/20/22	36663	SATORI DISPLAY	199417282990PR	626900	FOAM BOARD - 24"H "	0.00	380.00
111100	572253	01/20/22	36663	SATORI DISPLAY	199417282990PR	626900	METAL FIGURINE OR S	0.00	360.00
TOTAL CHECK								0.00	3,660.00
111100	572256	01/20/22	36288	SCHOOL SPECIALTY, L	199111062110PE	639900	BASEBALLS	0.00	69.66
111100	572256	01/20/22	36288	SCHOOL SPECIALTY, L	199	131100	CLASSROOM FLAG HOLD	0.00	102.00
111100	572256	01/20/22	36288	SCHOOL SPECIALTY, L	199111012110PE	639900	BASKETBALLS: 016085	0.00	54.58
111100	572256	01/20/22	36288	SCHOOL SPECIALTY, L	199111012110PE	639900	BASKETBALLS: 159927	0.00	78.50
111100	572256	01/20/22	36288	SCHOOL SPECIALTY, L	199111012110PE	639900	IDENTIFICATION MARK	0.00	29.82
111100	572256	01/20/22	36288	SCHOOL SPECIALTY, L	199111012110PE	639900	RESISTANCE BANDS: 1	0.00	15.85
111100	572256	01/20/22	36288	SCHOOL SPECIALTY, L	199111012110PE	639900	GOLF PUTTING PARTNE	0.00	46.86
111100	572256	01/20/22	36288	SCHOOL SPECIALTY, L	199111012110PE	639900	SHAPE STICKERS:0309	0.00	62.00
111100	572256	01/20/22	36288	SCHOOL SPECIALTY, L	199111012110PE	639900	VOLLEYBALL TRAINING	0.00	43.86
111100	572256	01/20/22	36288	SCHOOL SPECIALTY, L	199111012110PE	639900	CROSS TRAINERS: 019	0.00	34.62
111100	572256	01/20/22	36288	SCHOOL SPECIALTY, L	199111012110PE	639900	TAPE:1505460 TAPE 3	0.00	17.72
111100	572256	01/20/22	36288	SCHOOL SPECIALTY, L	199111012110PE	639900	MESH BAG: 030187 BA	0.00	48.38
111100	572256	01/20/22	36288	SCHOOL SPECIALTY, L	199111012110PE	639900	SOFTBALLS: 1017307	0.00	37.42
111100	572256	01/20/22	36288	SCHOOL SPECIALTY, L	199111012110PE	639900	STOP WATCH: 032254	0.00	34.28
111100	572256	01/20/22	36288	SCHOOL SPECIALTY, L	199111102110PE	639900	CARTS:	0.00	139.01
111100	572256	01/20/22	36288	SCHOOL SPECIALTY, L	199111102110PE	639900	CARTS:	0.00	156.22
111100	572256	01/20/22	36288	SCHOOL SPECIALTY, L	199111102110PE	639900	STACKERS:	0.00	13.87
111100	572256	01/20/22	36288	SCHOOL SPECIALTY, L	199111102110PE	639900	STACKERS:	0.00	13.87
111100	572256	01/20/22	36288	SCHOOL SPECIALTY, L	199111102110PE	639900	STACKERS:	0.00	13.87
111100	572256	01/20/22	36288	SCHOOL SPECIALTY, L	199111102110PE	639900	SPORT NETS OR NETTI	0.00	7.12
111100	572256	01/20/22	36288	SCHOOL SPECIALTY, L	199111102110PE	639900	BASKETBALLS:	0.00	43.32
111100	572256	01/20/22	36288	SCHOOL SPECIALTY, L	199111102110PE	639900	BALLOONS / BALLS /	0.00	6.87
111100	572256	01/20/22	36288	SCHOOL SPECIALTY, L	199111102110PE	639900	BALLOONS / BALLS /	0.00	20.51
111100	572256	01/20/22	36288	SCHOOL SPECIALTY, L	199111102110PE	639900	BALLOONS / BALLS /	0.00	18.48
111100	572256	01/20/22	36288	SCHOOL SPECIALTY, L	199111102110PE	639900	VOLLEYBALL STORAGE	0.00	21.43
TOTAL CHECK								0.00	1,130.12
111100	572263	01/20/22	27389	SHERWIN WILLIAMS	199	131100	PAINT BRUSH FOR OIL	0.00	422.42
111100	572263	01/20/22	27389	SHERWIN WILLIAMS	199	131100	PAINT BRUSH FOR LAT	0.00	366.30
111100	572263	01/20/22	27389	SHERWIN WILLIAMS	199	131100	PAINT BRUSH FOR LAT	0.00	394.50
111100	572263	01/20/22	27389	SHERWIN WILLIAMS	199	131100	PAINT BRUSH FOR LAT	0.00	414.24
111100	572263	01/20/22	27389	SHERWIN WILLIAMS	199519362990MO	631700	LATEX PAINTS	0.00	145.80
111100	572263	01/20/22	27389	SHERWIN WILLIAMS	199	131100	PAINT BRUSHE FOR OI	0.00	281.42
111100	572263	01/20/22	27389	SHERWIN WILLIAMS	199	131100	PAINT BRUSH FOR OIL	0.00	309.62
TOTAL CHECK								0.00	2,334.30
111100	572264	01/20/22	35620	SIG SAUER, INC.	19952944299000	639900	PELLETS / AMMUNITIO	0.00	458.40
111100	572266	01/20/22	32231	SITEONE LANDSCAPE S	199519362990MO	631800	INSECTICIDES	0.00	139.13
111100	572266	01/20/22	32231	SITEONE LANDSCAPE S	199519362990MO	631800	INSECTICIDES	0.00	493.80
TOTAL CHECK								0.00	632.93
111100	572267	01/20/22	34979	SMART START CHILD C	199111312320PK	629900	INFANT OR CHILD DAY	0.00	774.69

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 156  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572269	01/20/22	36345	SPROUT SOCIAL, INC.	199417282990PR	629900	SOCIAL MEDIA RELATE	0.00	5,736.00
111100	572272	01/20/22	2227	STEWART OXYGEN SERV	199417352990BS	626900	MEDICAL EQUIPMENT R	0.00	240.00
111100	572279	01/20/22	14603	TASB	19941702299000	649500	MAINTENANCE OR SUPP	0.00	11,000.00
111100	572279	01/20/22	14603	TASB	19941702299000	649500	LEGAL ASSISTANCE SE	0.00	500.00
TOTAL CHECK									11,500.00
111100	572280	01/20/22	2248	TASBO/TX. ASSO. OF	199417352990PY	649500	SECTORAL BUSINESS A	0.00	130.95
111100	572280	01/20/22	2248	TASBO/TX. ASSO. OF	199417352990PY	621400	LOBBYING SERVICES	0.00	4.05
111100	572280	01/20/22	2248	TASBO/TX. ASSO. OF	199417352990PY	649500	SECTORIAL BUSINESS	0.00	130.95
111100	572280	01/20/22	2248	TASBO/TX. ASSO. OF	199417352990PY	621400	LOBBYING SERVICES	0.00	4.05
TOTAL CHECK									270.00
111100	572284	01/20/22	36561	TELLUS EQUIPMENT SO	199519362990MO	631602	BUSES / MOTOR VEHIC	0.00	227.96
111100	572284	01/20/22	36561	TELLUS EQUIPMENT SO	199519362990MO	631602	TIRES	0.00	1,416.80
TOTAL CHECK									1,644.76
111100	572285	01/20/22	2268	TEXAS ASSN OF SCHOO	19923108299000	641100	TRAINING / WORKSHOP	0.00	425.00
111100	572286	01/20/22	21731	TEXAS GAS SERVICE	199511232990EM	625900	G/C. CHAVEZ ELEM	0.00	120.47
111100	572286	01/20/22	21731	TEXAS GAS SERVICE	199511082990EM	625900	G/FORD ELEM SCIENCE	0.00	120.47
111100	572286	01/20/22	21731	TEXAS GAS SERVICE	199510082990EM	625900	G/CCTA HS	0.00	120.47
111100	572286	01/20/22	21731	TEXAS GAS SERVICE	199510092990EM	625900	G/T. JEFFERSON HS	0.00	131.29
TOTAL CHECK									492.70
111100	572290	01/20/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATORS	0.00	196.80
111100	572290	01/20/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATORS	0.00	196.80
111100	572290	01/20/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATORS	0.00	196.80
111100	572290	01/20/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATORS	0.00	196.80
111100	572290	01/20/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATORS	0.00	393.60
111100	572290	01/20/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATORS	0.00	393.60
111100	572290	01/20/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATORS	0.00	393.60
111100	572290	01/20/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATORS	0.00	393.60
111100	572290	01/20/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATORS	0.00	634.86
111100	572290	01/20/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATORS	0.00	634.86
111100	572290	01/20/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATORS	0.00	634.86
111100	572290	01/20/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATORS	0.00	634.86
111100	572290	01/20/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATORS	0.00	1,403.91
111100	572290	01/20/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATORS	0.00	1,403.91
111100	572290	01/20/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATORS	0.00	1,403.91
111100	572290	01/20/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATORS	0.00	1,403.91
111100	572290	01/20/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATORS	0.00	393.60
111100	572290	01/20/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATORS	0.00	393.60
111100	572290	01/20/22	1429	THYSSENKRUPP ELEVAT	199519362990MO	629900	ELEVATORS	0.00	393.60
TOTAL CHECK									12,091.08
111100	572292	01/20/22	24119	TOSHIBA BUSINESS SO	19911101211000	626900	PHOTOCOPIER RENTAL	0.00	78.00
111100	572292	01/20/22	24119	TOSHIBA BUSINESS SO	19911119211000	626900	PHOTOCOPIER RENTAL	0.00	156.00
111100	572292	01/20/22	24119	TOSHIBA BUSINESS SO	19911134211000	626900	PHOTOCOPIER RENTAL	0.00	136.00

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 157  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	370.00
111100	572293	01/20/22	14767	TRANE CO (THE)	199519362990MO	631941	HEATING AND COOLING	0.00	1,869.18
111100	572296	01/20/22	4143	TSPRA	199417282990PR	649500	TRAINING / WORKSHOP	0.00	600.00
111100	572296	01/20/22	4143	TSPRA	199417282990PR	649500	TRAINING / WORKSHOP	0.00	600.00
111100	572296	01/20/22	4143	TSPRA	199417282990PR	649500	TRAINING / WORKSHOP	0.00	600.00
111100	572296	01/20/22	4143	TSPRA	199417282990PR	649500	TRAINING / WORKSHOP	0.00	600.00
111100	572296	01/20/22	4143	TSPRA	199417282990PR	649500	TRAINING / WORKSHOP	0.00	600.00
TOTAL CHECK								0.00	3,000.00
111100	572298	01/20/22	2348	U.S. POSTAL SERVICE	199417352990BS	626900	POST OFFICE BOX SER	0.00	466.00
111100	572301	01/20/22	25040	UNCLE ROY'S BBQ	199318722990TE	649700	PROFESSIONALLY PREP	0.00	41.70
111100	572302	01/20/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33
111100	572302	01/20/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33
111100	572302	01/20/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33
111100	572302	01/20/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33
111100	572302	01/20/22	2350	UNI FIRST	199417012990SM	624900	CARPETING	0.00	47.33
TOTAL CHECK								0.00	236.65
111100	572307	01/20/22	16885	VERA'S MEATS	19923042299000	649700	CATERING SERVICES	0.00	454.65
111100	572307	01/20/22	16885	VERA'S MEATS	19923042299000	649700	CATERING SERVICES	0.00	599.00
111100	572307	01/20/22	16885	VERA'S MEATS	19923042299000	649700	CATERING SERVICES	0.00	15.00
111100	572307	01/20/22	16885	VERA'S MEATS	19923042299000	649700	CATERING SERVICES	0.00	9.45
111100	572307	01/20/22	16885	VERA'S MEATS	19923042299000	649700	CATERING SERVICES	0.00	22.90
111100	572307	01/20/22	16885	VERA'S MEATS	19923042299000	649700	DELIVERY SERVICES	0.00	15.00
TOTAL CHECK								0.00	1,116.00
111100	572308	01/20/22	29690	VERIZON WIRELESS	19911131211000	629900	INTERNET/ WIRELESS	0.00	114.39
111100	572308	01/20/22	29690	VERIZON WIRELESS	19911131211000	629900	INTERNET/ WIRELESS	0.00	151.96
111100	572308	01/20/22	29690	VERIZON WIRELESS	19911131211000	629900	INTERNET/ WIRELESS	0.00	113.97
TOTAL CHECK								0.00	380.32
111100	572309	01/20/22	29690	VERIZON WIRELESS	199538012990CP	629900	INTERNET/ WIRELESS	0.00	75.98
111100	572310	01/20/22	29690	VERIZON WIRELESS	199519352990EM	629900	INTERNET/ WIRELESS	0.00	152.04
111100	572311	01/20/22	29690	VERIZON WIRELESS	19921872299CI6	629900	INTERNET SERVICE PR	0.00	37.99
111100	572312	01/20/22	29690	VERIZON WIRELESS	199338692990HS	629900	INTERNET/ WIRELESS	0.00	37.99
111100	572313	01/20/22	29690	VERIZON WIRELESS	19921801299TEK	624900	HOTSPOT WIFI; INTER	0.00	379.90
111100	572315	01/20/22	29690	VERIZON WIRELESS	19921872299CI7	629900	INTERNET/ WIRELESS	0.00	37.99
111100	572316	01/20/22	29690	VERIZON WIRELESS	19921872299CI3	639900	INTERNET/ WIRELESS	0.00	37.99
111100	572316	01/20/22	29690	VERIZON WIRELESS	19921872299CI3	639900	INTERNET/ WIRELESS	0.00	37.99
111100	572316	01/20/22	29690	VERIZON WIRELESS	19921872299CI3	639900	INTERNET/ WIRELESS	0.00	37.99
TOTAL CHECK								0.00	113.97

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 158  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572319	01/20/22	23101	WAL-MART	19913042299000	639900	PORTABLE ELECTRICAL	0.00	6.47
111100	572319	01/20/22	23101	WAL-MART	19913042299000	639900	PORTABLE ELECTRICAL	0.00	172.48
111100	572319	01/20/22	23101	WAL-MART	19913042299000	639900	PORTABLE ELECTRICAL	0.00	165.88
TOTAL CHECK									344.83
111100	572320	01/20/22	2415	WAL-MART #397	19934945223000	631902	SEATING PARTS OR AC	0.00	99.96
111100	572320	01/20/22	2415	WAL-MART #397	19934945223000	631902	SEATING PARTS OR AC	0.00	199.92
111100	572320	01/20/22	2415	WAL-MART #397	19911047211000	639900	GLUE STICKS	0.00	69.70
111100	572320	01/20/22	2415	WAL-MART #397	19911047211000	639900	GLUE GUNS	0.00	19.94
111100	572320	01/20/22	2415	WAL-MART #397	19911044211000	639900	GLUE GUNS	0.00	10.26
111100	572320	01/20/22	2415	WAL-MART #397	19911044211000	639900	POPCILES / APPLICAT	0.00	12.50
111100	572320	01/20/22	2415	WAL-MART #397	19911044211000	639900	POPCILES / APPLICAT	0.00	3.70
111100	572320	01/20/22	2415	WAL-MART #397	19911044211000	639900	CANDY	0.00	13.22
111100	572320	01/20/22	2415	WAL-MART #397	19911044211000	639900	WASHER KITS	0.00	12.03
111100	572320	01/20/22	2415	WAL-MART #397	19911044211000	639900	DUCT TAPE	0.00	6.28
111100	572320	01/20/22	2415	WAL-MART #397	19911044211000	639900	DUCT TAPE	0.00	14.65
111100	572320	01/20/22	2415	WAL-MART #397	19911044211000	639900	DUCT TAPE	0.00	6.28
111100	572320	01/20/22	2415	WAL-MART #397	19911044211000	639900	DUCT TAPE	0.00	22.84
111100	572320	01/20/22	2415	WAL-MART #397	19911044211000	639900	STRAWS OR BEVERAGE	0.00	8.92
111100	572320	01/20/22	2415	WAL-MART #397	19911044211000	639900	STRAW	0.00	10.40
111100	572320	01/20/22	2415	WAL-MART #397	19911044211000	639900	GLUE STICKS	0.00	9.55
111100	572320	01/20/22	2415	WAL-MART #397	19911044211000	639900	GLUES	0.00	46.18
111100	572320	01/20/22	2415	WAL-MART #397	19911044211000	639900	DUCT TAPE	0.00	6.28
111100	572320	01/20/22	2415	WAL-MART #397	19921872299CI3	639900	TABLE CLOTHS	0.00	29.64
111100	572320	01/20/22	2415	WAL-MART #397	19921872299CI3	639900	CRAFT TISSUE PAPER	0.00	29.90
111100	572320	01/20/22	2415	WAL-MART #397	19921872299CI3	639900	PURCHASE OF A LIGHT	0.00	0.98
111100	572320	01/20/22	2415	WAL-MART #397	19921872299CI3	639900	GIFT WRAPPING PAPER	0.00	35.88
111100	572320	01/20/22	2415	WAL-MART #397	19921872299CI3	639900	DECORATIVE RIBBONS	0.00	31.92
TOTAL CHECK									700.93
111100	572321	01/20/22	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/ROLL-OFF	0.00	128.68
111100	572323	01/20/22	3236	WEST MUSIC CO.	19911106211000	639900	AREA RUGS	0.00	735.99
111100	572325	01/20/22	2443	WHATABURGER GENERAL	19921872299CI7	649700	PROFESSIONALLY PREP	0.00	195.00
111100	572325	01/20/22	2443	WHATABURGER GENERAL	19921872299CI7	649700	PROFESSIONALLY PREP	0.00	176.40
TOTAL CHECK									371.40
111100	572328	01/20/22	31549	WINNER'S WORLD	199417282990PR	639900	PLAQUES- 12"X15" DO	0.00	80.00
111100	572328	01/20/22	31549	WINNER'S WORLD	199417282990PR	639900	PLAQUES- 8"X10" PLA	0.00	35.00
111100	572328	01/20/22	31549	WINNER'S WORLD	199417282990PR	639900	PLAQUES- RUSH ORDER	0.00	50.00
TOTAL CHECK									165.00
111100	572329	01/20/22	35008	WONDERLAND DAY CARE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	1,513.16
111100	572341	01/27/22	2474	A T & T	19951107299000	625600	T/PALMER ELEM	0.00	630.30
111100	572341	01/27/22	2474	A T & T	19951999299000	625600	T/ADMINISTRATION	0.00	2,027.92
111100	572341	01/27/22	2474	A T & T	19951126299000	625600	T/GUERRA ELEM	0.00	15.65
TOTAL CHECK									2,673.87
111100	572342	01/27/22	16150	AAA CUSTOM & ELECTR	19911112211000	624900	SIGN INSTALLATION A	0.00	61.00
111100	572342	01/27/22	16150	AAA CUSTOM & ELECTR	19911005226000	624900	SIGN INSTALLATION A	0.00	61.00

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 159  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572342	01/27/22	16150	AAA CUSTOM & ELECTR	19911005226000	624900	SIGN INSTALLATION A	0.00	61.00
111100	572342	01/27/22	16150	AAA CUSTOM & ELECTR	19911005226000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK								0.00	244.00
111100	572347	01/27/22	36101	AMAZON.COM SALES, I	199510022990MO	631600	BARRIER GUARDING	0.00	41.98
111100	572347	01/27/22	36101	AMAZON.COM SALES, I	19911002211000	639900	CLIPS- FOR STUDENT	0.00	16.99
111100	572347	01/27/22	36101	AMAZON.COM SALES, I	19911002211000	639900	-PRINTER RIBBON - C	0.00	219.56
111100	572347	01/27/22	36101	AMAZON.COM SALES, I	19911002211000	639900	IDENTIFICATION CARD	0.00	69.98
111100	572347	01/27/22	36101	AMAZON.COM SALES, I	199510022990MO	631600	LITHIUM BATTERIES -	0.00	148.99
111100	572347	01/27/22	36101	AMAZON.COM SALES, I	19911002211000	639900	ELECTRONIC MEDICAL	0.00	349.95
111100	572347	01/27/22	36101	AMAZON.COM SALES, I	19911113211000	639900	FOLDERS-	0.00	133.62
111100	572347	01/27/22	36101	AMAZON.COM SALES, I	19911113211000	639900	SORTERS-	0.00	17.66
111100	572347	01/27/22	36101	AMAZON.COM SALES, I	19934945299000	639901	RECHARGEABLE BATTER	0.00	599.75
TOTAL CHECK								0.00	1,598.48
111100	572348	01/27/22	31563	AMERICAN INDUSTRIAL	19911101211000	649700	POPPED CORN	0.00	235.96
111100	572351	01/27/22	13912	APPLE COMPUTER, INC	19921872299CI6	639900	TABLET COMPUTER COV	0.00	89.00
111100	572351	01/27/22	13912	APPLE COMPUTER, INC	19921872299CI6	639900	TABLET COMPUTER COV	0.00	46.00
TOTAL CHECK								0.00	135.00
111100	572352	01/27/22	36805	AUSTIN MARRIOTT DOW	19921872299CI2	641100	HOTELS FOR JOE GARZ	0.00	305.20
111100	572354	01/27/22	18777	B & H PHOTO-VIDEO	19911048211000	639800	DIGITAL CAMERAS	0.00	544.30
111100	572355	01/27/22	22046	BARNES & NOBLE	199120452990LI	632800	LIBRARY BOOK	0.00	14.39
111100	572355	01/27/22	22046	BARNES & NOBLE	199120452990LI	632800	LIBRARY BOOK	0.00	30.38
111100	572355	01/27/22	22046	BARNES & NOBLE	199120452990LI	632800	LIBRARY BOOK	0.00	79.96
TOTAL CHECK								0.00	124.73
111100	572361	01/27/22	30295	BUSH SUPPLY COMPANY	199	131100	BPT 101S 1/2" STEEL	0.00	27.00
111100	572361	01/27/22	30295	BUSH SUPPLY COMPANY	199	131100	BPT 102S 3/4" STEEL	0.00	45.00
111100	572361	01/27/22	30295	BUSH SUPPLY COMPANY	199	131100	BPT 104S 1-1/4" STE	0.00	72.00
111100	572361	01/27/22	30295	BUSH SUPPLY COMPANY	199	131100	BPT 105S 1-1/2" STE	0.00	138.00
111100	572361	01/27/22	30295	BUSH SUPPLY COMPANY	199	131100	BPT 106S 2" STEEL L	0.00	97.50
TOTAL CHECK								0.00	379.50
111100	572362	01/27/22	1271	CAMCO WHEEL & AXLE	199519362990MO	631602	SPRING ASSEMBLY	0.00	456.74
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19911122211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19911043211000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19934945299000	626900	PHOTOCOPIER RENTAL	0.00	39.88
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19934945299000	626900	PHOTOCOPIER RENTAL	0.00	39.88
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19923001299000	626900	PHOTOCOPIER RENTAL	0.00	158.63
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19911001211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19934945299000	626900	PHOTOCOPIER RENTAL	0.00	150.80
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19934945299000	626900	PHOTOCOPIER RENTAL	0.00	270.38
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19911002211000	626900	PHOTOCOPIER RENTAL	0.00	387.40

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 160  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19911002211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19911002211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19931002299000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19931002299000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	572367	01/27/22	25879	CANON U.S.A., INC.	199110022110R0	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19912002299000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19911002211000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19911002211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19911002211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19931002299000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19931002299000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	572367	01/27/22	25879	CANON U.S.A., INC.	199110022110R0	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19912002299000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19911110211000	626900	PHOTOCOPIER RENTAL	0.00	358.02
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19911110211000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19923125299000	626900	NOVEMBER	0.00	107.42
111100	572367	01/27/22	25879	CANON U.S.A., INC.	199417022990IA	626900	PHOTOCOPIER RENTAL	0.00	171.74
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19911113211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19911113211000	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19911126211000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19911123211000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19911872211ECP	626900	PHOTOCOPIER RENTAL	0.00	178.96
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19911110211000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19911110211000	626900	PHOTOCOPIER RENTAL	0.00	358.02
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19911045211000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19911045211000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19911045211000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19911128211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19911128211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19911128211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19911128211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19911046211000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19911046211000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	572367	01/27/22	25879	CANON U.S.A., INC.	199110462110MU	626900	PHOTOCOPIER RENTAL	0.00	128.13
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19911118211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	572367	01/27/22	25879	CANON U.S.A., INC.	199418722990GW	626900	PHOTOCOPIER RENTAL	0.00	170.71
111100	572367	01/27/22	25879	CANON U.S.A., INC.	199110072110MU	626900	PHOTOCOPIER RENTAL	0.00	147.29
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19921872299CI2	626900	PHOTOCOPIER RENTAL	0.00	265.36
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19921872299CTS	626900	CANON YEAR 2 OF 3	0.00	114.16
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19921872299CTS	626900	YEAR 2 OF 3	0.00	2.33
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19921872299CTS	626900	CANON YEAR 2 OF 3	0.00	114.16
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19921872299CTS	626900	YEAR 2 OF 3	0.00	2.33
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19911002211000	626900	PHOTOCOPIER RENTAL	0.00	220.95
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19911002211000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19911002211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19911002211000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19931002299000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19931002299000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	572367	01/27/22	25879	CANON U.S.A., INC.	199110022110R0	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19912002299000	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19911002211000	626900	PHOTOCOPIER RENTAL	0.00	220.95
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19911002211000	626900	PHOTOCOPIER RENTAL	0.00	220.95

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 161  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19911002211000	626900	PHOTOCOPIER RENTAL	0.00	220.95
111100	572367	01/27/22	25879	CANON U.S.A., INC.	19911002211000	626900	PHOTOCOPIER RENTAL	0.00	220.95
TOTAL CHECK								0.00	10,549.21
111100	572368	01/27/22	28997	CED/VALMAC ELECTRIC	199	131100	GRAIN 29JA12 PVC CU	0.00	480.00
111100	572369	01/27/22	29872	CENTER OF INDUSTRIA	19934945299000	629901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	572369	01/27/22	29872	CENTER OF INDUSTRIA	19934945299000	629901	DRUG OR ALCOHOL SCR	0.00	55.00
111100	572369	01/27/22	29872	CENTER OF INDUSTRIA	19934945299000	629901	DRUG OR ALCOHOL SCR	0.00	55.00
111100	572369	01/27/22	29872	CENTER OF INDUSTRIA	19934945299000	629901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	572369	01/27/22	29872	CENTER OF INDUSTRIA	19934945299000	629901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	572369	01/27/22	29872	CENTER OF INDUSTRIA	19934945299000	629901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	572369	01/27/22	29872	CENTER OF INDUSTRIA	19934945299000	629901	DRUG OR ALCOHOL SCR	0.00	30.00
111100	572369	01/27/22	29872	CENTER OF INDUSTRIA	19934945299000	629901	DRUG OR ALCOHOL SCR	0.00	30.00
TOTAL CHECK								0.00	290.00
111100	572379	01/27/22	1941	CITY OF ALAMO (WATE	199511102990EM	625500	W/FARIAS ELEM	0.00	112.78
111100	572379	01/27/22	1941	CITY OF ALAMO (WATE	199519352990EM	625500	W/ SPECIAL ED/BILIN	0.00	114.92
111100	572379	01/27/22	1941	CITY OF ALAMO (WATE	199511102990EM	625500	W/FARIAS ELEM	0.00	199.57
111100	572379	01/27/22	1941	CITY OF ALAMO (WATE	199511342990EM	625500	W/M. GARZA ELEM	0.00	217.27
111100	572379	01/27/22	1941	CITY OF ALAMO (WATE	199511212990EM	625500	W/S. LIVAS ELEM	0.00	291.75
111100	572379	01/27/22	1941	CITY OF ALAMO (WATE	199511262990EM	625500	W/GUERRA ELEM	0.00	423.09
111100	572379	01/27/22	1941	CITY OF ALAMO (WATE	199511102990EM	625500	W/FARIAS ELEM S SID	0.00	562.81
111100	572379	01/27/22	1941	CITY OF ALAMO (WATE	199519352990EM	625500	W/ SPECIAL ED/BILIN	0.00	1,091.56
111100	572379	01/27/22	1941	CITY OF ALAMO (WATE	199511342990EM	625500	W/M. GARZA ELEM	0.00	1,172.36
111100	572379	01/27/22	1941	CITY OF ALAMO (WATE	199511212990EM	625500	W/S. LIVAS ELEM	0.00	1,256.26
TOTAL CHECK								0.00	5,442.37
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/CCTA HS	0.00	33.22
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS SPK	0.00	37.18
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	37.86
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM SPK	0.00	42.23
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD CARNAHAN ANNE	0.00	44.86
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	60.47
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	60.47
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	63.06
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/CCTA HS	0.00	59.06
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	60.15
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	60.15
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	60.15
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/CCTA HS	0.00	60.15
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/PSJA ADMIN	0.00	64.28
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM	0.00	64.28
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD CARNAHAN	0.00	64.28
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS	0.00	65.32
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	65.64
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	68.48
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	69.77
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	71.06
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199511172990EM	625500	W/KELLY PHARR ELEM	0.00	72.03

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 162  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/PSJA ADMIN	0.00	74.36
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/ADMIN/AQUATIC CNT	0.00	78.40
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	78.52
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	88.25
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/CCTA HS	0.00	92.38
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199511302990EM	625500	W/ARNOLD ELEM	0.00	92.70
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	99.23
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199511302990EM	625500	W/ARNOLD ELEM	0.00	104.01
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM SPK	0.00	105.59
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	110.15
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	110.79
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199511302990EM	625500	W/ARNOLD ELEM	0.00	111.76
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD CARNAHAN ANNE	0.00	119.04
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199511172990EM	625500	W/KELLY PHARR ELEM	0.00	119.19
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	123.07
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	128.23
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/PSJA ADMIN SPK	0.00	133.54
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/PSJA ADMIN	0.00	136.66
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	154.91
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	238.61
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199511132990EM	625500	W/A. ESCOBAR ELEM	0.00	248.20
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM SPK	0.00	257.29
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199511072990EM	625500	W/PALMER ELEM	0.00	259.35
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	261.55
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS	0.00	264.14
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/OLD CARNAHAN	0.00	278.28
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	358.04
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	365.15
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	377.57
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	378.67
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	392.52
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	407.06
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199511302990EM	625500	W/ARNOLD ELEM	0.00	427.49
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	429.63
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	444.57
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199511132990EM	625500	W/A. ESCOBAR ELEM	0.00	509.39
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199511172990EM	625500	W/KELLY PHARR ELEM	0.00	536.43
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS	0.00	680.24
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199510442990EM	625500	W/LIBERTY MS SPK	0.00	695.56
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199510462990EM	625500	W/KENNEDY MS	0.00	825.98
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199510072990EM	625500	W/SOUTHWEST HS	0.00	4,624.55
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/ADMIN-FARMLAND	0.00	33.05
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199518692990EM	625500	W/STADIUM	0.00	33.39
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199510092990EM	625500	W/T. JEFFERSON HS	0.00	34.93
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	199519352990EM	625500	W/ADMIN/FARM LAND	0.00	37.18
TOTAL CHECK									16,818.11
111100	572385	01/27/22	24287	CLAUDIA E GONZALEZ	19921872299CI3	641100	PER DIEM MILEAGE /	0.00	344.96
111100	572385	01/27/22	24287	CLAUDIA E GONZALEZ	19921872299CI3	641100	PER DIEM MEALS FOR	0.00	120.00
TOTAL CHECK									464.96
111100	572391	01/27/22	3165	CORINA F RAMIREZ	19921872299CI1	641100	PER DIEM MEALS FOR	0.00	120.00

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 163  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	572392	01/27/22	30108	CRAWFORD ELECTRIC S	199519362990MO	631700	TIMER	0.00	264.34	
111100	572398	01/27/22	30696	DOGGETT FREIGHTLINE	199	131301	OIL FILTERS, LFP397	0.00	82.26	
111100	572398	01/27/22	30696	DOGGETT FREIGHTLINE	199	131301	AIR FILTERS, LAF909	0.00	302.76	
TOTAL CHECK									0.00	385.02
111100	572405	01/27/22	15819	EMBASSY SUITES	19921872299CI5	641100	HOTELS	0.00	396.84	
111100	572406	01/27/22	15819	EMBASSY SUITES	19921872299CI1	641100	HOTELS FOR CORINA R	0.00	396.84	
111100	572407	01/27/22	15819	EMBASSY SUITES	19921872299CI3	641100	HOTELS- FOR CLAUDIA	0.00	396.84	
111100	572408	01/27/22	15819	EMBASSY SUITES	19921872299CI1	641100	HOTELS FOR VIRNA BA	0.00	396.84	
111100	572409	01/27/22	15819	EMBASSY SUITES	19921872299CI5	641100	HOTELS	0.00	396.84	
111100	572411	01/27/22	29828	ESCAMILLA TOUR BUSE	199360022910CW	641200	CHARTERED BUS SERVI	0.00	4,846.00	
111100	572412	01/27/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	34.69	
111100	572412	01/27/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	34.73	
111100	572412	01/27/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	34.73	
111100	572412	01/27/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	34.73	
111100	572412	01/27/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	34.73	
111100	572412	01/27/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	34.73	
111100	572412	01/27/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	39.43	
111100	572412	01/27/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	39.43	
111100	572412	01/27/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	39.43	
111100	572412	01/27/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	39.43	
111100	572412	01/27/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	39.43	
111100	572412	01/27/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	33.79	
111100	572412	01/27/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	33.79	
111100	572412	01/27/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	33.79	
111100	572412	01/27/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	33.79	
111100	572412	01/27/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	33.79	
111100	572412	01/27/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	33.79	
111100	572412	01/27/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	33.79	
111100	572412	01/27/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	33.79	
111100	572412	01/27/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	33.79	
111100	572412	01/27/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	23.45	
111100	572412	01/27/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	23.45	
111100	572412	01/27/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	23.45	
111100	572412	01/27/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	23.45	
111100	572412	01/27/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	23.45	
111100	572412	01/27/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	21.57	
111100	572412	01/27/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	27.21	
111100	572412	01/27/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	23.45	
111100	572412	01/27/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	23.45	
111100	572412	01/27/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	23.45	
111100	572412	01/27/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	21.57	
111100	572412	01/27/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	21.57	
111100	572412	01/27/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	14.05	
111100	572412	01/27/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	13.11	
111100	572412	01/27/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	14.05	
111100	572412	01/27/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	14.05	
111100	572412	01/27/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	14.05	
111100	572412	01/27/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	14.05	

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 164  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572412	01/27/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	13.11
111100	572412	01/27/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	13.11
111100	572412	01/27/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	13.11
111100	572412	01/27/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	13.11
111100	572412	01/27/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	13.11
111100	572412	01/27/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	13.11
111100	572412	01/27/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	13.11
111100	572412	01/27/22	32235	ESCUE & ASSOCIATES	199121062990LI	632800	LIBRARY BOOK	0.00	13.11
TOTAL CHECK								0.00	1,000.00
111100	572414	01/27/22	28039	EWING IRRIGATION	199519362990MO	631800	IRRIGATION PARTS AN	0.00	1,249.64
111100	572416	01/27/22	32406	FAIRFIELD INN & SUI	199130092990MU	641101	HOTELS FOR WILLIAM	0.00	549.32
111100	572438	01/27/22	1558	GOPHER ACTIVEWEAR &	199111362110PE	639900	CARTS:ITEM: 61-736	0.00	199.00
111100	572438	01/27/22	1558	GOPHER ACTIVEWEAR &	199111362110PE	639900	BALL POOLS OR ACCES	0.00	22.95
111100	572438	01/27/22	1558	GOPHER ACTIVEWEAR &	199111362110PE	639900	BALLOONS / BALLS /	0.00	49.95
111100	572438	01/27/22	1558	GOPHER ACTIVEWEAR &	199111362110PE	639900	SHIPPING	0.00	22.94
TOTAL CHECK								0.00	294.84
111100	572439	01/27/22	26204	GRAND HYATT SAN ANT	199130012990MU	641101	PO TO PAY LODGING F	0.00	277.76
111100	572440	01/27/22	26204	GRAND HYATT SAN ANT	199130032990MU	641101	HOTELS FOR JEREMY R	0.00	439.08
111100	572446	01/27/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631602	DISC BRAKE PADS	0.00	50.74
111100	572446	01/27/22	27625	HI-LO/O'REILY AUTO	199519362990MO	624901	ROTORS	0.00	24.00
111100	572446	01/27/22	27625	HI-LO/O'REILY AUTO	199519362990MO	631602	SWAY BARS	0.00	38.20
TOTAL CHECK								0.00	112.94
111100	572447	01/27/22	22597	HILTON AUSTIN	19941701299000	641100	HOTELS - RESERVATIO	0.00	609.39
111100	572447	01/27/22	22597	HILTON AUSTIN	19941701299000	641100	PARKING FEES - VALE	0.00	92.00
TOTAL CHECK								0.00	701.39
111100	572449	01/27/22	29342	HYATT HOUSE	199417332990HR	641100	HOTELS - LODGING FO	0.00	331.13
111100	572451	01/27/22	32884	IFI INDUSTRIAL FORK	199417352990FA	639900	BINDING MACHINE PAR	0.00	230.00
111100	572451	01/27/22	32884	IFI INDUSTRIAL FORK	199417352990FA	639900	BINDING MACHINE PAR	0.00	425.00
TOTAL CHECK								0.00	655.00
111100	572452	01/27/22	28067	IMP/INTERNATIONAL M	199618722990PI	641100	TRAINING / WORKSHOP	0.00	200.00
111100	572453	01/27/22	3785	INDECO SALES INC.	199110012110BS	639900	STUDENT DESKS - ART	0.00	17,334.00
111100	572453	01/27/22	3785	INDECO SALES INC.	199110012110BS	639900	DELIVERY SERVICES	0.00	800.00
TOTAL CHECK								0.00	18,134.00
111100	572455	01/27/22	36838	INSTRUCTIONAL COACH	19921872299CIF	641100	TRAINING / WORKSHOP	0.00	2,380.00
111100	572456	01/27/22	15101	IRIS ALVAREZ	19921872299CI5	641100	PER DIEM MEALS	0.00	120.00
111100	572457	01/27/22	1682	J.R. INC.	199121212990BS	639500	TABLES - #4913-793-	0.00	4,927.60
111100	572457	01/27/22	1682	J.R. INC.	199121212990BS	639900	CHAIRS - COMMUNITY	0.00	5,636.80
111100	572457	01/27/22	1682	J.R. INC.	199121212990BS	639900	TABLES - FREIGHT	0.00	475.00
TOTAL CHECK								0.00	11,039.40

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 165  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572461	01/27/22	30676	JOHNSON CONTROLS IN	199519362990MO	629900	AIR CONDITIONING IN	0.00	15,000.00
111100	572464	01/27/22	35672	JORGE L ARREDONDO	19941701299000	641100	PER DIEM MEALS \$16	0.00	169.00
111100	572464	01/27/22	35672	JORGE L ARREDONDO	19941701299000	641100	PER DIEM MILEAGE /	0.00	361.53
TOTAL CHECK									530.53
111100	572465	01/27/22	29764	JOSE A GARZA JR	19921872299CI2	641100	PER DIEM MEALS FOR	0.00	108.00
111100	572465	01/27/22	29764	JOSE A GARZA JR	19921872299CI2	641100	PER DIEM MILEAGE /	0.00	346.08
TOTAL CHECK									454.08
111100	572466	01/27/22	31781	JW MARRIOTT AUSTIN	19921872299CI7	641100	HOTELS - CONFIRMATI	0.00	468.78
111100	572467	01/27/22	30534	KIDS AT PLAY LEARNI	199111312320PK	629900	INFANT OR CHILD DAY	0.00	1,824.48
111100	572467	01/27/22	30534	KIDS AT PLAY LEARNI	199111312320PK	629900	INFANT OR CHILD DAY	0.00	1,440.76
TOTAL CHECK									3,265.24
111100	572468	01/27/22	34318	KYRISH TRUCK CENTER	199	131301	FUEL FILTERS FF6300	0.00	1,248.00
111100	572468	01/27/22	34318	KYRISH TRUCK CENTER	199	131301	DIESEL EXHAUST FLUI	0.00	1,969.92
111100	572468	01/27/22	34318	KYRISH TRUCK CENTER	19934945299000	663900	DIESEL ENGINE FOR R	0.00	17,761.87
TOTAL CHECK									20,979.79
111100	572469	01/27/22	26866	LA QUINTA INN & SUI	199130032990MU	641154	CONFIRMATION # 8933	0.00	556.51
111100	572469	01/27/22	26866	LA QUINTA INN & SUI	199130032990MU	641101	CONFIRMATION # 8933	0.00	556.51
TOTAL CHECK									1,113.02
111100	572471	01/27/22	30744	LETICIA GOMEZ	199138722990MU	641100	PER DIEM MEALS FOR	0.00	120.00
111100	572472	01/27/22	29186	LINDA A MARTINEZ	199128722990LI	641100	TRAINING / WORKSHOP	0.00	180.00
111100	572474	01/27/22	34005	LITTLE SCHOOL HOUSE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	5,014.71
111100	572474	01/27/22	34005	LITTLE SCHOOL HOUSE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	4,335.21
TOTAL CHECK									9,349.92
111100	572475	01/27/22	36753	LITTLE TREASURES LE	19911131211000	649900	DAYCARE/CHILD CARE	0.00	39.75
111100	572480	01/27/22	34158	LORI ILIANA RODRIGU	199130012990MU	641155	PO TO PAY DIRECTOR	0.00	132.00
111100	572480	01/27/22	34158	LORI ILIANA RODRIGU	199130012990MU	641155	PO TO PAY DIRECTOR	0.00	69.62
TOTAL CHECK									201.62
111100	572488	01/27/22	21527	MAKEMUSIC! INC.	199110032110MU	624900	EDUCATIONAL SOFTWAR	0.00	199.95
111100	572489	01/27/22	35950	MARCO ANTONIO GUZMA	199130012990MU	641101	PO TO PAY DIRECTOR	0.00	69.32
111100	572489	01/27/22	35950	MARCO ANTONIO GUZMA	199130012990MU	641101	PO TO PAY DIRECTOR	0.00	84.00
TOTAL CHECK									153.32
111100	572490	01/27/22	6786	MARIA D ECHEVERRIA	199130032990MU	641154	PER DIEM MEALS FOR	0.00	132.00
111100	572493	01/27/22	3577	MECA SPORTSWEAR	199110012110RO	649900	LETTERMAN JACKETS/J	0.00	600.00
111100	572495	01/27/22	36059	MELISSA AGUERO RAMI	199417332990HR	641100	PER DIEM MEALS - CH	0.00	24.00
111100	572495	01/27/22	36059	MELISSA AGUERO RAMI	199417332990HR	641100	PER DIEM MEALS - CH	0.00	48.00

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 166  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572495	01/27/22	36059	MELISSA AGUERO RAMI	199417332990HR	641100	PER DIEM MEALS - CH	0.00	48.00
111100	572495	01/27/22	36059	MELISSA AGUERO RAMI	199417332990HR	641100	PER DIEM MILEAGE /	0.00	361.53
TOTAL CHECK									481.53
111100	572497	01/27/22	31899	MONITOR (THE)	199417282990PR	629900	MAGAZINE ADVERTISIN	0.00	250.00
111100	572500	01/27/22	5685	NORA RIVAS-GARZA	19921872299CI5	641100	PER DIEM MEALS	0.00	120.00
111100	572500	01/27/22	5685	NORA RIVAS-GARZA	19921872299CI5	641100	PER DIEM MILEAGE /	0.00	349.16
TOTAL CHECK									469.16
111100	572508	01/27/22	1912	PSJA PRINT SHOP ACC	19911001211000	629900	ENVELOPES	0.00	160.00
111100	572508	01/27/22	1912	PSJA PRINT SHOP ACC	19911001211000	629900	RECEIPTS OR RECEIPT	0.00	75.00
111100	572508	01/27/22	1912	PSJA PRINT SHOP ACC	19911118211000	629900	CERTIFICATES	0.00	50.00
111100	572508	01/27/22	1912	PSJA PRINT SHOP ACC	19911118211000	629900	CERTIFICATES	0.00	50.00
111100	572508	01/27/22	1912	PSJA PRINT SHOP ACC	19911118211000	629900	CERTIFICATES	0.00	50.00
111100	572508	01/27/22	1912	PSJA PRINT SHOP ACC	19911118211000	629900	CERTIFICATES	0.00	25.00
111100	572508	01/27/22	1912	PSJA PRINT SHOP ACC	19911118211000	629900	POSTERS	0.00	18.00
111100	572508	01/27/22	1912	PSJA PRINT SHOP ACC	19911009211000	629900	BOOKLETS	0.00	139.95
111100	572508	01/27/22	1912	PSJA PRINT SHOP ACC	19911117211000	629900	CERTIFICATES	0.00	250.00
111100	572508	01/27/22	1912	PSJA PRINT SHOP ACC	19911002211000	629900	DEPARTMENT / CAMPUS	0.00	130.00
TOTAL CHECK									947.95
111100	572510	01/27/22	0378	PYRAMID SCHOOL SUPP	199	131100	TAPE DISPENSER, BLA	0.00	1,026.00
111100	572510	01/27/22	0378	PYRAMID SCHOOL SUPP	199	131100	TAPE DISPENSER, BLA	0.00	324.00
TOTAL CHECK									1,350.00
111100	572515	01/27/22	19695	RED ROOF INN	199130012990MU	641154	PO TO PAY LODGING F	0.00	456.96
111100	572520	01/27/22	36524	ROLANDO TREVINO	19921872299CI7	641100	PER DIEM MILEAGE -	0.00	345.52
111100	572520	01/27/22	36524	ROLANDO TREVINO	19921872299CI7	641100	PER DIEM MEALS -	0.00	108.00
TOTAL CHECK									453.52
111100	572523	01/27/22	27824	RUBEN GARCIA JR	19923006226000	641100	PARKING FEES	0.00	148.00
111100	572525	01/27/22	2137	SAFETY-KLEEN CORP.	19934945299000	624900	BILLING SERVICES FO	0.00	25.00
111100	572525	01/27/22	2137	SAFETY-KLEEN CORP.	19934945299000	624900	BILLING SERVICES FO	0.00	1,068.86
111100	572525	01/27/22	2137	SAFETY-KLEEN CORP.	19934945299000	624900	BILLING SERVICES FO	0.00	2,276.50
TOTAL CHECK									3,370.36
111100	572526	01/27/22	11524	SAM'S CLUB MEMBERS	19911872211CTS	649500	ADMINISTRATIVE AGEN	0.00	40.00
111100	572527	01/27/22	30590	SAM'S CLUB-ARNOLDO	19923120299000	649700	SWEET BREAD, COOKIE	0.00	59.94
111100	572527	01/27/22	30590	SAM'S CLUB-ARNOLDO	19923120299000	649700	COFFEE	0.00	26.94
111100	572527	01/27/22	30590	SAM'S CLUB-ARNOLDO	19923120299000	649700	CHEESE	0.00	25.74
111100	572527	01/27/22	30590	SAM'S CLUB-ARNOLDO	19923120299000	649700	CRACKERS	0.00	18.84
111100	572527	01/27/22	30590	SAM'S CLUB-ARNOLDO	19923120299000	649700	SALAD DRESSING / DI	0.00	26.94
111100	572527	01/27/22	30590	SAM'S CLUB-ARNOLDO	19923120299000	649700	TO PAY OVERAGE ON L	0.00	5.22
111100	572527	01/27/22	30590	SAM'S CLUB-ARNOLDO	19923120299000	649700	CEREAL GRAINS	0.00	16.44
111100	572527	01/27/22	30590	SAM'S CLUB-ARNOLDO	19923120299000	649700	SOFT DRINKS	0.00	68.85
111100	572527	01/27/22	30590	SAM'S CLUB-ARNOLDO	19923120299000	649700	FRESH CAKES OR PIES	0.00	37.44
111100	572527	01/27/22	30590	SAM'S CLUB-ARNOLDO	19923120299000	649700	TO PAY OVERAGE ON L	0.00	7.20
TOTAL CHECK									293.55

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 167  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572532	01/27/22	26828	SCANTRON CORPORATIO	199318722990TE	633900	EXAMINATION BOOKLET	0.00	851.75
111100	572535	01/27/22	36288	SCHOOL SPECIALTY, L 199		131100	NOTE PAD, CANARY 8.	0.00	602.83
111100	572535	01/27/22	36288	SCHOOL SPECIALTY, L 199		131100	FINGER PAINT, BLACK	0.00	168.79
111100	572535	01/27/22	36288	SCHOOL SPECIALTY, L 199		131100	FINGER PAINT, BLUE	0.00	168.79
111100	572535	01/27/22	36288	SCHOOL SPECIALTY, L 199		131100	FINGER PAINT, GREEN	0.00	168.79
111100	572535	01/27/22	36288	SCHOOL SPECIALTY, L 199		131100	FINGER PAINT, ORANG	0.00	215.30
111100	572535	01/27/22	36288	SCHOOL SPECIALTY, L 199		131100	FINGER PAINT, RED 1	0.00	168.79
111100	572535	01/27/22	36288	SCHOOL SPECIALTY, L 199		131100	FINGER PAINT, YELLO	0.00	168.79
111100	572535	01/27/22	36288	SCHOOL SPECIALTY, L 199		131100	FINGER PAINT WHITE	0.00	168.79
111100	572535	01/27/22	36288	SCHOOL SPECIALTY, L 199111102110PE		639900	BATONS:	0.00	6.70
111100	572535	01/27/22	36288	SCHOOL SPECIALTY, L 199111102110PE		639900	STORAGE RACKS OR SH	0.00	208.66
111100	572535	01/27/22	36288	SCHOOL SPECIALTY, L 199111102110PE		639900	CARTS:	0.00	120.33
111100	572535	01/27/22	36288	SCHOOL SPECIALTY, L 199110032110MU		639904	COLORED PENCILS PRI	0.00	62.37
111100	572535	01/27/22	36288	SCHOOL SPECIALTY, L 199110032110MU		639904	CHARCOAL PENCILS PR	0.00	69.35
111100	572535	01/27/22	36288	SCHOOL SPECIALTY, L 199110032110MU		639904	CHARCOAL PENCILS PR	0.00	36.65
111100	572535	01/27/22	36288	SCHOOL SPECIALTY, L 199110032110MU		639904	COLORED PENCILS GEN	0.00	18.69
111100	572535	01/27/22	36288	SCHOOL SPECIALTY, L 199110032110MU		639904	COLORED PENCILS GEN	0.00	58.88
111100	572535	01/27/22	36288	SCHOOL SPECIALTY, L 199110032110MU		639904	PAPER PIECES SAX SU	0.00	61.55
111100	572535	01/27/22	36288	SCHOOL SPECIALTY, L 199110032110MU		639904	FOAM BOARD SCHOOL S	0.00	49.39
111100	572535	01/27/22	36288	SCHOOL SPECIALTY, L 199118722110MU		639953	PAPER PIECES SCHOOL	0.00	43.35
111100	572535	01/27/22	36288	SCHOOL SPECIALTY, L 199110032110MU		639904	PAPER PIECES JACK R	0.00	7.78
111100	572535	01/27/22	36288	SCHOOL SPECIALTY, L 199110032110MU		639904	CHARCOAL PENCILS GE	0.00	14.03
111100	572535	01/27/22	36288	SCHOOL SPECIALTY, L 199		131100	NOTE PAD WHITE, 8.5	0.00	524.48
TOTAL CHECK								0.00	3,113.08
111100	572540	01/27/22	36811	SONESTA INTERNATION	199130012990MU	641154	PO TO PAY LODGING F	0.00	416.64
111100	572544	01/27/22	36561	TELLUS EQUIPMENT SO	199	131100	TY22029 TURFGARD*QT	0.00	583.20
111100	572544	01/27/22	36561	TELLUS EQUIPMENT SO	199	131100	AM107423 OIL FILTER	0.00	207.90
111100	572544	01/27/22	36561	TELLUS EQUIPMENT SO	199	131100	AM125424 OIL FILTER	0.00	225.60
TOTAL CHECK								0.00	1,016.70
111100	572545	01/27/22	14589	TEPSA	19923127299000	649500	EDUCATION SECTOR OR	0.00	354.00
111100	572545	01/27/22	14589	TEPSA	19923127299000	621400	LOBBYING SERVICES	0.00	3.00
111100	572545	01/27/22	14589	TEPSA	19923127299000	649500	EDUCATION SECTOR OR	0.00	354.00
111100	572545	01/27/22	14589	TEPSA	19923127299000	621400	LOBBYING SERVICES	0.00	3.00
TOTAL CHECK								0.00	714.00
111100	572547	01/27/22	21731	TEXAS GAS SERVICE	199510032990EM	625900	G/NORTH HS	0.00	426.33
111100	572547	01/27/22	21731	TEXAS GAS SERVICE	199510032990EM	625900	G/NORTH HS	0.00	122.95
111100	572547	01/27/22	21731	TEXAS GAS SERVICE	199511212990EM	625900	G/S. LIVAS ELEM	0.00	134.18
111100	572547	01/27/22	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/OLD FRANKLIN	0.00	120.47
111100	572547	01/27/22	21731	TEXAS GAS SERVICE	199510412990EM	625900	G/AUSTIN MS	0.00	120.47
111100	572547	01/27/22	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/YZAGUIRRE MS	0.00	120.47
111100	572547	01/27/22	21731	TEXAS GAS SERVICE	199510012990EM	625900	G/PSJA HS	0.00	120.47
111100	572547	01/27/22	21731	TEXAS GAS SERVICE	199511222990EM	625900	G/REED-MOCK ELEM	0.00	120.47
111100	572547	01/27/22	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/OLD YZAGUIRRE MD	0.00	122.59
111100	572547	01/27/22	21731	TEXAS GAS SERVICE	199511062990EM	625900	G/DOEDYNS ELEM	0.00	123.37
111100	572547	01/27/22	21731	TEXAS GAS SERVICE	199510452990EM	625900	G/YZAGUIRRE MS	0.00	127.60
111100	572547	01/27/22	21731	TEXAS GAS SERVICE	199510112990EM	625900	G/BUELL HS	0.00	184.55

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 168  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572547	01/27/22	21731	TEXAS GAS SERVICE	199518752990EM	625900	G/CENTRAL KITCHEN	0.00	226.31
111100	572547	01/27/22	21731	TEXAS GAS SERVICE	199519362990EM	625900	G/MAINTENANCE	0.00	343.38
111100	572547	01/27/22	21731	TEXAS GAS SERVICE	199519352990EM	625900	G/PSJA HIGH POOL	0.00	6,242.08
TOTAL CHECK									8,655.69
111100	572549	01/27/22	8630	TMEA	199130022990MU	641154	MARTIN TREVINO MEMB	0.00	60.00
111100	572549	01/27/22	8630	TMEA	199130022990MU	641154	ISREAL ORTEGA MEMB	0.00	60.00
111100	572549	01/27/22	8630	TMEA	199130022990MU	641154	JOSUE PERALES MEMB	0.00	60.00
111100	572549	01/27/22	8630	TMEA	199130022990MU	641155	MARILU MANZANO MEMB	0.00	60.00
111100	572549	01/27/22	8630	TMEA	199130022990MU	641155	MARIA AVALOS MEMBER	0.00	60.00
111100	572549	01/27/22	8630	TMEA	199130022990MU	641101	OSVALDO LOPEZ MEMBE	0.00	60.00
111100	572549	01/27/22	8630	TMEA	199130022990MU	641101	JESUS MARTINEZ MEMB	0.00	60.00
111100	572549	01/27/22	8630	TMEA	199130022990MU	641101	ERIC GOMEZ MEMBER	0.00	60.00
111100	572549	01/27/22	8630	TMEA	199130022990MU	641101	ELMA ROE MEMBER ID	0.00	60.00
111100	572549	01/27/22	8630	TMEA	199130022990MU	641101	MAYELI V.MARTINEZ M	0.00	60.00
111100	572549	01/27/22	8630	TMEA	199130022990MU	641101	JOSE LEAL MEMBER I	0.00	60.00
111100	572549	01/27/22	8630	TMEA	199130032990MU	641101	TRAINING / WORKSHOP	0.00	60.00
111100	572549	01/27/22	8630	TMEA	199130032990MU	641101	TRAINING / WORKSHOP	0.00	60.00
111100	572549	01/27/22	8630	TMEA	199130032990MU	641101	TRAINING / WORKSHOP	0.00	60.00
TOTAL CHECK									840.00
111100	572553	01/27/22	2348	U.S. POSTAL SERVICE	199417352990BS	626900	REISSUE CK#572298	0.00	462.00
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.90
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.96
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	24.40
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.00
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.20
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.00
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	6.94
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.50
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.50
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	47.80
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	17.00
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.30
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	13.40
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	50.50
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.28
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	8.10
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.40
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	4.40
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	16.68
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	27.70
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.20
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.20
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	30.20
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	21.00
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	34.10
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	37.10

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 169  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	66.50
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.04
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	25.80
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.00
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.00
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	15.80
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	45.00
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.30
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.70
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.20
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.40
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.80
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.20
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.90
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	9.60
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	12.90
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	5.00
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.64
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	2.20
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	19.50
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	35.60
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	38.00
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	62.50
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	31.30
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	53.00
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	23.60
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	22.00
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	28.66
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	26.60
111100	572561	01/27/22	2350	UNI FIRST	199519362990MO	626900	DUST MOPS	0.00	20.30
TOTAL CHECK								0.00	1,459.50
111100	572566	01/27/22	11796	VIRNA MALDONADO	19921872299CI1	641100	PER DIEM MEALS FOR	0.00	120.00
111100	572567	01/27/22	36651	VIVIANA GARZA	19931869299STU	623900	TRAINING / WORKSHOP	0.00	70.00
111100	572569	01/27/22	23101	WAL-MART	19911042211000	639900	FOOD COLORING	0.00	23.68
111100	572569	01/27/22	23101	WAL-MART	19911042211000	639900	VINEGARS	0.00	24.03
111100	572569	01/27/22	23101	WAL-MART	19911042211000	639900	JAMS OR JELLY OR FR	0.00	6.36
111100	572569	01/27/22	23101	WAL-MART	19911042211000	639900	BALLOONS / BALLS /	0.00	13.50
111100	572569	01/27/22	23101	WAL-MART	19911042211000	639900	BAKING PANS	0.00	29.98
111100	572569	01/27/22	23101	WAL-MART	19911042211000	639900	HYDROGEN PEROXIDE T	0.00	8.64
111100	572569	01/27/22	23101	WAL-MART	19911042211000	639900	SODIUM BICARBONATE-	0.00	19.84
111100	572569	01/27/22	23101	WAL-MART	19911042211000	639900	THE DIAGNOSIS OF AN	0.00	24.62
111100	572569	01/27/22	23101	WAL-MART	19911042211000	639900	BAKERS YEAST	0.00	27.48
111100	572569	01/27/22	23101	WAL-MART	19911042211000	639900	SOFT DRINKS	0.00	14.04
111100	572569	01/27/22	23101	WAL-MART	19911042211000	639900	ITEMS PURCHASED THA	0.00	13.66
111100	572569	01/27/22	23101	WAL-MART	19911042211000	639900	OVERAGES	0.00	22.23
TOTAL CHECK								0.00	228.06

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 170  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572570	01/27/22	2415	WAL-MART #397	19911881223PTI	649700	GV CRINKLE CUT FRIE	0.00	19.41
111100	572570	01/27/22	2415	WAL-MART #397	19911881223PTI	639900	BOUNTY NAPKINS	0.00	3.02
111100	572570	01/27/22	2415	WAL-MART #397	19911881223PTI	649700	BURGER BUNS	0.00	19.36
111100	572570	01/27/22	2415	WAL-MART #397	19911881223PTI	649700	BIG RED	0.00	7.10
111100	572570	01/27/22	2415	WAL-MART #397	19911881223PTI	649700	SC DR. THUNDER COLA	0.00	5.56
111100	572570	01/27/22	2415	WAL-MART #397	19911881223PTI	649700	SC COLA	0.00	5.56
111100	572570	01/27/22	2415	WAL-MART #397	19911881223PTI	649700	ROMAINE LETTUCE	0.00	3.01
111100	572570	01/27/22	2415	WAL-MART #397	19911881223PTI	649700	MULTIPACK CHIPS	0.00	12.08
111100	572570	01/27/22	2415	WAL-MART #397	19911881223PTI	649700	MULTIPACK CHIPS	0.00	15.84
111100	572570	01/27/22	2415	WAL-MART #397	19911881223PTI	649700	BEEF PATTIES	0.00	40.33
111100	572570	01/27/22	2415	WAL-MART #397	19911881223PTI	649700	CHEESE SLICES	0.00	12.88
111100	572570	01/27/22	2415	WAL-MART #397	19911881223PTI	649700	DILL PICKLE SLICES	0.00	7.23
111100	572570	01/27/22	2415	WAL-MART #397	19911881223PTI	639900	GV 10" PLATES	0.00	6.02
111100	572570	01/27/22	2415	WAL-MART #397	19911881223PTI	649700	ASSORTED CHIPS	0.00	11.21
111100	572570	01/27/22	2415	WAL-MART #397	19911881223PTI	649700	KETCHUP	0.00	2.32
111100	572570	01/27/22	2415	WAL-MART #397	19911881223PTI	649700	YELLOW MUSTARD	0.00	1.02
111100	572570	01/27/22	2415	WAL-MART #397	19911881223PTI	649700	SEASONING MIX 16 OZ	0.00	2.70
111100	572570	01/27/22	2415	WAL-MART #397	19911881223PTI	639900	DOMESTIC KITCHEN TO	0.00	20.31
111100	572570	01/27/22	2415	WAL-MART #397	19911881223PTI	639900	DOMESTIC FOOD STORA	0.00	5.09
111100	572570	01/27/22	2415	WAL-MART #397	19921872299CIF	639900	EXTENSION CORD/ POW	0.00	81.44
111100	572570	01/27/22	2415	WAL-MART #397	19921872299CIF	639900	COMPUTER SPEAKERS	0.00	207.00
TOTAL CHECK								0.00	488.49
111100	572572	01/27/22	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/ROLL-OFF	0.00	1,668.96
111100	572573	01/27/22	8145	WASTE MANAGEMENT OF	199519362990MO	625800	TRASH DUMP/ROLL-OFF	0.00	229.85
111100	572575	01/27/22	2443	WHATABURGER GENERAL	19936007299UJL	641200	FAST FOOD ESTABLISH	0.00	13.37
111100	572575	01/27/22	2443	WHATABURGER GENERAL	19936007299UJL	641200	FAST FOOD ESTABLISH	0.00	42.88
TOTAL CHECK								0.00	56.25
111100	572578	01/27/22	31549	WINNER'S WORLD	19911130211000	649900	PLAQUES: QUOTE # BE	0.00	20.00
111100	572578	01/27/22	31549	WINNER'S WORLD	19911130211000	649900	PLAQUES: 8 X 10 /	0.00	20.00
111100	572578	01/27/22	31549	WINNER'S WORLD	19911130211000	649900	OVERAGES	0.00	40.00
TOTAL CHECK								0.00	80.00
111100	V571238	01/06/22	34067	ADRIANA GUADALUPE S	19923118299000	641700	IN-DISTRICT MILEAGE	0.00	109.48
111100	V571239	01/06/22	20577	ADRIANA M. BONILLA	19913872299ECP	641700	IN-DISTRICT MILEAGE	0.00	12.77
111100	V571241	01/06/22	34118	ALICIA ENRIQUEZ	19913108299000	641100	HOTELS	0.00	307.70
111100	V571242	01/06/22	25453	ALLYSA M CARRILLO	199417012990SM	641700	IN-DISTRICT MILEAGE	0.00	72.24
111100	V571243	01/06/22	26946	ALMA P FLORES	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	27.22
111100	V571248	01/06/22	36276	AMISTAD FLORAL & CR	19911047211000	639900	RIBBONS RED	0.00	104.25
111100	V571248	01/06/22	36276	AMISTAD FLORAL & CR	19911047211000	639900	RIBBONS - PINK	0.00	16.70
111100	V571248	01/06/22	36276	AMISTAD FLORAL & CR	19921872299CI7	639900	BALLOONS - TO USE F	0.00	72.35
111100	V571248	01/06/22	36276	AMISTAD FLORAL & CR	199618722990PI	639900	DECORATIVE RIBBONS	0.00	35.92
111100	V571248	01/06/22	36276	AMISTAD FLORAL & CR	199618722990PI	639900	ARTIFICIAL FLOWERS	0.00	4.00
111100	V571248	01/06/22	36276	AMISTAD FLORAL & CR	199618722990PI	639900	ARTIFICIAL FLOWERS	0.00	22.30



PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 172  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V571271	01/06/22	1240	BOUND TO STAY BOUND	199121362990LI	632801	LIBRARY BOOK: TITLE	0.00	16.54
111100	V571271	01/06/22	1240	BOUND TO STAY BOUND	199121362990LI	632801	LIBRARY BOOK: WITH	0.00	3.00
TOTAL CHECK								0.00	432.23
111100	V571289	01/06/22	24881	CIELO OFFICE PRODUC	19934945299000	639901	PENS FOR A TOTAL OF	0.00	43.18
111100	V571289	01/06/22	24881	CIELO OFFICE PRODUC	19934945299000	639901	PINS OR TACKS FOR A	0.00	6.24
111100	V571289	01/06/22	24881	CIELO OFFICE PRODUC	19934945299000	639901	PENS FOR A TOTAL OF	0.00	7.77
111100	V571289	01/06/22	24881	CIELO OFFICE PRODUC	19934945299000	639901	INK CARTRIDGES FOR	0.00	95.12
111100	V571289	01/06/22	24881	CIELO OFFICE PRODUC	19934945299000	639901	STAPLERS FOR A TOTA	0.00	34.96
111100	V571289	01/06/22	24881	CIELO OFFICE PRODUC	19934945299000	639901	STAPLERS FOR A TOTA	0.00	39.68
111100	V571289	01/06/22	24881	CIELO OFFICE PRODUC	19934945299000	639901	USB HUB / ADAPTER	0.00	87.38
TOTAL CHECK								0.00	314.33
111100	V571301	01/06/22	29999	CLAUDIA ALVARADO	19913872299ECP	641700	IN-DISTRICT MILEAGE	0.00	7.39
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	199519362990MO	624952	PRINTING EQUIPMENT	0.00	206.76
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	199417332990RM	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	199138722990TE	624900	PRINTING EQUIPMENT	0.00	405.74
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	19952944299000	624900	PRINTING EQUIPMENT	0.00	54.92
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	199417092990PA	624902	PRINTING EQUIPMENT	0.00	111.15
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	199110012110DR	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	19911045211000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	19911045211000	624900	PRINTING EQUIPMENT	0.00	32.40
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	19911045211000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	19911110211000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	19911110211000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	19911117211000	624900	SEPTEMBER 2021	0.00	29.20
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	19911117211000	624900	OCTOBER 2021	0.00	29.20
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	19911117211000	624900	DECEMBER 2021	0.00	29.20
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	19911106211000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	19923130299000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	19911112211000	639900	COPIES OR COLLATING	0.00	28.98
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	199110032110MU	639952	COPIES OR COLLATING	0.00	13.53
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	19911130211000	639900	STAPLES: QUOTE # Q4	0.00	118.00
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	199417022990IA	624900	PRINTING EQUIPMENT	0.00	95.60
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	199417352990BS	624900	PRINTER MAINTENANCE	0.00	215.60
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	199110412110MU	624900	DIR-CP0-4437 CONTRA	0.00	60.00
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	199110412110MU	639952	9/1-9/30/21 COPIES	0.00	17.13
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	199110412110MU	639952	10/1/21-10/31/21 CO	0.00	8.64
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	199110412110MU	624900	DIR-CP0-4437 CONTRA	0.00	60.00
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	199110412110MU	624900	DIR-CP0-4437 CONTRA	0.00	60.00
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	199110412110MU	624900	DIR-CP0-4437 CONTRA	0.00	60.00
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	19941702299000	639900	PRINTING EQUIPMENT	0.00	52.40
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	19941702299000	639900	COPIES OR COLLATING	0.00	103.66
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	19911112211000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	19911112211000	624900	PRINTING EQUIPMENT	0.00	55.20
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	19911043211000	624900	PRINTING EQUIPMENT	0.00	174.00
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	199218722990CC	624900	PRINTING EQUIPMENT	0.00	143.60
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	199218722990CC	639900	COPIES OR COLLATING	0.00	131.40
TOTAL CHECK								0.00	3,522.11
111100	V571319	01/06/22	1394	DEMCO INC.	199120462990LI	639900	BAR CODE LABELS	0.00	144.95

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 173  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V571320	01/06/22	36013	DEYANIRA GARCIA	19921872299CI3	641700	IN-DISTRICT MILEAGE	0.00	30.46
111100	V571321	01/06/22	5109	DICK BLICK	199110022110MU	639904	ACTIVITY TABLES #50	0.00	189.30
111100	V571321	01/06/22	5109	DICK BLICK	199110022110MU	639904	CANVAS LIKE PAPER P	0.00	169.90
111100	V571321	01/06/22	5109	DICK BLICK	199110022110MU	639904	CHALK PASTEL #21930	0.00	138.05
111100	V571321	01/06/22	5109	DICK BLICK	19911045211000	639900	SULPHITE DRAWING PA	0.00	74.56
111100	V571321	01/06/22	5109	DICK BLICK	19911045211000	639900	SULPHITE DRAWING PA	0.00	147.72
TOTAL CHECK								0.00	719.53
111100	V571330	01/06/22	32074	ELVIA VERONICA BARR	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	22.40
111100	V571332	01/06/22	33418	ERIKA A OCHOA	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	28.00
111100	V571337	01/06/22	25595	FASTSIGNS	199519362990MO	631700	ADA SIGNAGE	0.00	20.41
111100	V571337	01/06/22	25595	FASTSIGNS	199519362990MO	631700	ADA SIGNAGE	0.00	20.41
111100	V571337	01/06/22	25595	FASTSIGNS	199519362990MO	631700	ADA SIGNAGE	0.00	20.41
111100	V571337	01/06/22	25595	FASTSIGNS	199519362990MO	631700	ADA SIGNAGE	0.00	20.41
111100	V571337	01/06/22	25595	FASTSIGNS	199519362990MO	631700	ADA SIGNAGE	0.00	20.41
111100	V571337	01/06/22	25595	FASTSIGNS	199519362990MO	631700	ADA SIGNAGE	0.00	20.41
111100	V571337	01/06/22	25595	FASTSIGNS	199519362990MO	631700	ADA SIGNAGE	0.00	20.41
111100	V571337	01/06/22	25595	FASTSIGNS	199519362990MO	631700	ADA SIGNAGE	0.00	20.41
111100	V571337	01/06/22	25595	FASTSIGNS	199519362990MO	631700	ADA SIGNAGE	0.00	20.41
111100	V571337	01/06/22	25595	FASTSIGNS	199519362990MO	631700	ADA SIGNAGE	0.00	20.43
TOTAL CHECK								0.00	183.71
111100	V571338	01/06/22	25584	FERGUSON ENTERPRISE	199519362990MO	631700	FAUCET UNIT	0.00	139.95
111100	V571338	01/06/22	25584	FERGUSON ENTERPRISE	199519362990MO	631700	BARRIERS	0.00	103.28
111100	V571338	01/06/22	25584	FERGUSON ENTERPRISE	199519362990MO	631700	SINK BASE UNITS	0.00	61.00
111100	V571338	01/06/22	25584	FERGUSON ENTERPRISE	199	131100	JC85500 MOSS BAY RE	0.00	715.75
111100	V571338	01/06/22	25584	FERGUSON ENTERPRISE	199519362990MO	631700	SINK BASE UNITS	0.00	799.13
111100	V571338	01/06/22	25584	FERGUSON ENTERPRISE	199519362990MO	631700	SINK BASE UNITS	0.00	29.99
TOTAL CHECK								0.00	1,849.10
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	199	131100	PLATFORM TRUCK WITH	0.00	6,545.60
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	19941702299000	649900	PEN SETS - AS PER	0.00	1,670.49
TOTAL CHECK								0.00	8,216.09
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	PROFESSIONALLY PREP	0.00	36.99
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	PROFESSIONALLY PREP	0.00	24.99
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	PROFESSIONALLY PREP	0.00	24.99
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	SOFT DRINKS	0.00	22.64
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	199218722990CC	649700	OVERAGES	0.00	8.00
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	199417282990PR	649700	PLATES / BOWLS-	0.00	12.88
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	199417282990PR	649700	CUTLERY-	0.00	15.96
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	199417282990PR	649700	NAPKINS-	0.00	2.52
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	199417282990PR	639900	HOOKS-	0.00	12.30
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	199417282990PR	639900	ICE CHESTS-	0.00	24.98
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	199417282990PR	649700	ITEMS NEEDED FOR DE	0.00	3.26
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	199417282990PR	649700	SOFT DRINKS-	0.00	2.36
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	199417282990PR	649700	SOFT DRINKS-	0.00	2.36
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	199417282990PR	649700	SOFT DRINKS-	0.00	3.26
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	19923002299000	649700	CANDY - SNACKS FOR	0.00	202.30

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 174  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	19923002299000	649700	CHOCOLATE OR CHOCOL	0.00	46.78
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	19923002299000	649700	CANDY - SNACKS FOR	0.00	51.50
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	19923002299000	649700	ORANGES	0.00	53.64
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	199138722990PD	649700	WATER-	0.00	28.20
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	199138722990PD	649700	CRISPS OR CHIPS OR	0.00	30.84
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	199138722990PD	649700	MINTS	0.00	21.90
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	199138722990PD	649700	NUTS OR DRIED FRUIT	0.00	37.90
TOTAL CHECK								0.00	670.55
111100	V571370	01/06/22	36564	HILARIA CANTU	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	22.40
111100	V571377	01/06/22	20215	INDOFF, INC.	19913872299CI3	639900	ITEM NOT CARRIED BY	0.00	224.75
111100	V571377	01/06/22	20215	INDOFF, INC.	19911047211000	639900	PRINTER TONER	0.00	59.85
111100	V571377	01/06/22	20215	INDOFF, INC.	19911047211000	639900	PRINTER TONER CBTN3	0.00	39.90
111100	V571377	01/06/22	20215	INDOFF, INC.	19911047211000	639900	PRINTER TONER CBTN3	0.00	39.90
111100	V571377	01/06/22	20215	INDOFF, INC.	19911047211000	639900	PRINTER TONER CBTN3	0.00	39.90
111100	V571377	01/06/22	20215	INDOFF, INC.	19911047211000	639900	STYLUS PEN HP BRAND	0.00	129.00
111100	V571377	01/06/22	20215	INDOFF, INC.	199110432110MU	639800	LASER PRINTERS	0.00	249.00
111100	V571377	01/06/22	20215	INDOFF, INC.	199110432110MU	639955	INK CARTRIDGES	0.00	99.00
111100	V571377	01/06/22	20215	INDOFF, INC.	19911044211000	639900	SHEET PROTECTORS	0.00	180.00
111100	V571377	01/06/22	20215	INDOFF, INC.	19911108211000	639900	INK CARTRIDGES	0.00	499.00
111100	V571377	01/06/22	20215	INDOFF, INC.	19911107211000	639900	PRINTER TONER HEWCF	0.00	549.98
111100	V571377	01/06/22	20215	INDOFF, INC.	19911107211000	639900	PRINTER TONER HEWCF	0.00	824.97
111100	V571377	01/06/22	20215	INDOFF, INC.	19911107211000	639900	PRINTER TONER HEWCF	0.00	549.98
111100	V571377	01/06/22	20215	INDOFF, INC.	19911107211000	639900	RECEIPTS OR RECEIPT	0.00	44.00
111100	V571377	01/06/22	20215	INDOFF, INC.	19911045211000	639900	INK CARTRIDGES	0.00	158.00
111100	V571377	01/06/22	20215	INDOFF, INC.	19911045211000	639900	INK CARTRIDGES	0.00	158.00
111100	V571377	01/06/22	20215	INDOFF, INC.	19911045211000	639900	INK CARTRIDGES	0.00	158.00
111100	V571377	01/06/22	20215	INDOFF, INC.	19911045211000	639900	INK CARTRIDGES	0.00	158.00
111100	V571377	01/06/22	20215	INDOFF, INC.	19911045211000	639900	POSTER PAPERS	0.00	74.84
111100	V571377	01/06/22	20215	INDOFF, INC.	19913128299000	639900	INK CARTRIDGES - PA	0.00	479.00
TOTAL CHECK								0.00	4,715.07
111100	V571380	01/06/22	34952	IRASEMA NERIS	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	66.08
111100	V571389	01/06/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	HEATING AND COOLING	0.00	132.50
111100	V571389	01/06/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	NITROGEN N	0.00	102.50
111100	V571389	01/06/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	AIR CONDITIONERS	0.00	420.00
111100	V571389	01/06/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	WATER FILTERS	0.00	173.76
111100	V571389	01/06/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	WATER FILTERS	0.00	69.00
111100	V571389	01/06/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	CONTROLLER SWITCH	0.00	92.50
111100	V571389	01/06/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	CONCRETE SLAB	0.00	74.00
111100	V571389	01/06/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	HEATING AND COOLING	0.00	72.50
111100	V571389	01/06/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	FAN GUARDS OR ACCES	0.00	62.50
111100	V571389	01/06/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	HUB ADAPTERS	0.00	9.75
TOTAL CHECK								0.00	1,209.01
111100	V571395	01/06/22	1734	LAKESHORE LEARNING	19911131211000	639900	SHAPES	0.00	18.99
111100	V571395	01/06/22	1734	LAKESHORE LEARNING	19911131211000	639900	SHAPES	0.00	18.99
111100	V571395	01/06/22	1734	LAKESHORE LEARNING	19911131211000	639900	COUNTERS OR COUNTER	0.00	30.39
111100	V571395	01/06/22	1734	LAKESHORE LEARNING	19911131211000	639900	COUNTERS OR COUNTER	0.00	30.39
111100	V571395	01/06/22	1734	LAKESHORE LEARNING	19911131211000	639900	COUNTERS OR COUNTER	0.00	30.39

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 175  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V571395	01/06/22	1734	LAKESHORE LEARNING	19911131211000	639900	GOOGLEY/WIGGLY EYES	0.00	7.59
111100	V571395	01/06/22	1734	LAKESHORE LEARNING	19911131211000	639900	EQUIPMENT & TOOLS F	0.00	18.99
111100	V571395	01/06/22	1734	LAKESHORE LEARNING	19911131211000	639900	SHAPES	0.00	9.49
111100	V571395	01/06/22	1734	LAKESHORE LEARNING	19911131211000	639900	SHAPES	0.00	9.49
111100	V571395	01/06/22	1734	LAKESHORE LEARNING	19911131211000	639900	EQUIPMENT & TOOLS F	0.00	18.99
111100	V571395	01/06/22	1734	LAKESHORE LEARNING	19911131211000	639900	EQUIPMENT & TOOLS F	0.00	18.99
111100	V571395	01/06/22	1734	LAKESHORE LEARNING	19911131211000	639900	SCENTED STICKERS	0.00	14.24
111100	V571395	01/06/22	1734	LAKESHORE LEARNING	19911131211000	639900	SCENTED STICKERS	0.00	14.24
111100	V571395	01/06/22	1734	LAKESHORE LEARNING	19911131211000	639900	GLITTER GLUE	0.00	12.34
111100	V571395	01/06/22	1734	LAKESHORE LEARNING	19911131211000	639900	GLITTER GLUE	0.00	12.34
111100	V571395	01/06/22	1734	LAKESHORE LEARNING	19911131211000	639900	GLITTER GLUE	0.00	12.34
111100	V571395	01/06/22	1734	LAKESHORE LEARNING	19911131211000	639900	SCENTED STICKERS	0.00	1.94
111100	V571395	01/06/22	1734	LAKESHORE LEARNING	19911131211000	639900	SCENTED STICKERS	0.00	1.94
111100	V571395	01/06/22	1734	LAKESHORE LEARNING	19911131211000	639900	SCENTED STICKERS	0.00	2.54
111100	V571395	01/06/22	1734	LAKESHORE LEARNING	19911131211000	639900	SCENTED STICKERS	0.00	2.54
111100	V571395	01/06/22	1734	LAKESHORE LEARNING	19911131211000	639900	SCENTED STICKERS	0.00	2.54
111100	V571395	01/06/22	1734	LAKESHORE LEARNING	19911131211000	639900	SCENTED STICKERS	0.00	2.54
111100	V571395	01/06/22	1734	LAKESHORE LEARNING	19911131211000	639900	SCENTED STICKERS	0.00	2.54
111100	V571395	01/06/22	1734	LAKESHORE LEARNING	19911131211000	639900	SCENTED STICKERS	0.00	2.54
111100	V571395	01/06/22	1734	LAKESHORE LEARNING	19911131211000	639900	POM POMS	0.00	13.29
111100	V571395	01/06/22	1734	LAKESHORE LEARNING	19911131211000	639900	POM POMS	0.00	13.29
111100	V571395	01/06/22	1734	LAKESHORE LEARNING	19911131211000	639900	POM POMS	0.00	13.29
111100	V571395	01/06/22	1734	LAKESHORE LEARNING	19911131211000	639900	MAGNETIC TAPE	0.00	12.34
111100	V571395	01/06/22	1734	LAKESHORE LEARNING	19911131211000	639900	PICTURE FRAMES	0.00	18.99
111100	V571395	01/06/22	1734	LAKESHORE LEARNING	19911131211000	639900	PICTURE FRAMES	0.00	18.99
111100	V571395	01/06/22	1734	LAKESHORE LEARNING	19911131211000	639900	PICTURE FRAMES	0.00	18.99
111100	V571395	01/06/22	1734	LAKESHORE LEARNING	19911131211000	639900	SCENTED STICKERS	0.00	2.54
111100	V571395	01/06/22	1734	LAKESHORE LEARNING	19911131211000	639900	SCENTED STICKERS	0.00	2.54
111100	V571395	01/06/22	1734	LAKESHORE LEARNING	19911131211000	639900	SCENTED STICKERS	0.00	2.54
111100	V571395	01/06/22	1734	LAKESHORE LEARNING	19911131211000	639900	SCENTED STICKERS	0.00	2.54
111100	V571395	01/06/22	1734	LAKESHORE LEARNING	19911101211000	639900	PHONICS KIT: EE539	0.00	1,624.21
TOTAL CHECK								0.00	2,035.78
111100	V571397	01/06/22	35337	LAURA VERONICA VALL	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	19.60
111100	V571408	01/06/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	TOOL HOLDER	0.00	98.64
111100	V571408	01/06/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	LUMBER	0.00	187.65
111100	V571408	01/06/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	LUMBER	0.00	147.20
111100	V571408	01/06/22	25122	LOWE'S HOME CENTER	199519362990MO	631941	PROTECTIVE GLOVES	0.00	85.30
111100	V571408	01/06/22	25122	LOWE'S HOME CENTER	199519362990MO	631941	PROTECTIVE GLOVES	0.00	85.30
111100	V571408	01/06/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	LUMBER	0.00	417.25
111100	V571408	01/06/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	PLYWOOD	0.00	689.36
111100	V571408	01/06/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	LUMBER	0.00	606.80
111100	V571408	01/06/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	LUMBER	0.00	50.64
TOTAL CHECK								0.00	2,368.14
111100	V571413	01/06/22	21004	M & A TECHNOLOGY, I	19911044211000	639800	INKJET PRINTERS	0.00	1,599.95
111100	V571416	01/06/22	2603	MAGIC VALLEY ELECTR	199510452990EM	625700	E/YZAGUIRRE MS	0.00	8,478.20
111100	V571416	01/06/22	2603	MAGIC VALLEY ELECTR	199511262990EM	625700	E/A. GUERRA ELEM.	0.00	15.72
111100	V571416	01/06/22	2603	MAGIC VALLEY ELECTR	199511262990EM	625700	E/A. GUERRA ELEM.	0.00	15.72
111100	V571416	01/06/22	2603	MAGIC VALLEY ELECTR	199511262990EM	625700	E/A. GUERRA ELEM.	0.00	17.27
111100	V571416	01/06/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	32.73
111100	V571416	01/06/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	33.03

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 176  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V571416	01/06/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	33.03
111100	V571416	01/06/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	33.03
111100	V571416	01/06/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	33.03
111100	V571416	01/06/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	33.03
111100	V571416	01/06/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	33.03
111100	V571416	01/06/22	2603	MAGIC VALLEY ELECTR	199510072990EM	625700	E/SOUTHWEST HS	0.00	124.40
111100	V571416	01/06/22	2603	MAGIC VALLEY ELECTR	199511222990EM	625700	E/REED-MOCK ELEM.	0.00	232.73
111100	V571416	01/06/22	2603	MAGIC VALLEY ELECTR	199519352990EM	625700	E/PSJA BILL BOARD	0.00	574.60
111100	V571416	01/06/22	2603	MAGIC VALLEY ELECTR	199510072990EM	625700	E/SOUTHWEST HS	0.00	1,435.02
111100	V571416	01/06/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	1,682.88
111100	V571416	01/06/22	2603	MAGIC VALLEY ELECTR	199511012990EM	625700	E/J. MCKEEVER ELEM.	0.00	3,213.67
111100	V571416	01/06/22	2603	MAGIC VALLEY ELECTR	199511292990EM	625700	E/TREVINO ELEM.	0.00	4,102.73
111100	V571416	01/06/22	2603	MAGIC VALLEY ELECTR	199511012990EM	625700	E/J. MCKEEVER ELEM.	0.00	4,217.25
111100	V571416	01/06/22	2603	MAGIC VALLEY ELECTR	199511202990EM	625700	E/A. CANTU ELEM.	0.00	4,310.15
111100	V571416	01/06/22	2603	MAGIC VALLEY ELECTR	199511062990EM	625700	E/DOEDYNS ELEM.	0.00	4,824.24
111100	V571416	01/06/22	2603	MAGIC VALLEY ELECTR	199511232990EM	625700	E/C.CHAVEZ ELEM.	0.00	5,280.85
111100	V571416	01/06/22	2603	MAGIC VALLEY ELECTR	199511262990EM	625700	E/A.GUERRA ELEM.	0.00	5,472.18
111100	V571416	01/06/22	2603	MAGIC VALLEY ELECTR	199511272990EM	625700	E/G.GARCIA ELEM.	0.00	5,586.11
111100	V571416	01/06/22	2603	MAGIC VALLEY ELECTR	199511222990EM	625700	E/REED-MOCK ELEM.	0.00	5,793.88
111100	V571416	01/06/22	2603	MAGIC VALLEY ELECTR	199511122990EM	625700	E/SORENSEN ELEM.	0.00	6,467.58
111100	V571416	01/06/22	2603	MAGIC VALLEY ELECTR	199511302990EM	625700	E/W. ARNOLD ELEM.	0.00	6,775.57
111100	V571416	01/06/22	2603	MAGIC VALLEY ELECTR	199510452990EM	625700	E/YZAGUIRRE MS	0.00	6,873.90
111100	V571416	01/06/22	2603	MAGIC VALLEY ELECTR	199511362990EM	625700	E/B. PALACIOS ELEM.	0.00	6,996.70
111100	V571416	01/06/22	2603	MAGIC VALLEY ELECTR	199510482990EM	625700	E/A. MURPHY MS	0.00	7,834.60
111100	V571416	01/06/22	2603	MAGIC VALLEY ELECTR	199511182990EM	625700	E/GARZA-PENA ELEM.	0.00	7,932.22
111100	V571416	01/06/22	2603	MAGIC VALLEY ELECTR	199511282990EM	625700	E/C. ANAYA ELEM.	0.00	8,687.10
111100	V571416	01/06/22	2603	MAGIC VALLEY ELECTR	199510462990EM	625700	E/KENNEDY MS	0.00	8,718.38
111100	V571416	01/06/22	2603	MAGIC VALLEY ELECTR	199510482990EM	625700	E/A. MURPHY MS	0.00	8,728.66
111100	V571416	01/06/22	2603	MAGIC VALLEY ELECTR	199510462990EM	625700	E/KENNEDY MS	0.00	11,179.98
111100	V571416	01/06/22	2603	MAGIC VALLEY ELECTR	199510472990EM	625700	E/ESCALANTE MS	0.00	15,503.87
111100	V571416	01/06/22	2603	MAGIC VALLEY ELECTR	199510072990EM	625700	E/SOUTHWEST HS	0.00	21,225.76
111100	V571416	01/06/22	2603	MAGIC VALLEY ELECTR	199510072990EM	625700	E/SOUTHWEST HS	0.00	23,221.14
TOTAL CHECK								0.00	195,753.97
111100	V571418	01/06/22	20233	MARIA E GALVAN	19923002299000	641700	IN-DISTRICT MILEAGE	0.00	86.46
111100	V571419	01/06/22	22908	MARIA ISABEL GOW	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	22.40
111100	V571421	01/06/22	35636	MARICELA MARES	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	14.56
111100	V571422	01/06/22	24824	MARICELA PECINA	19923046299000	641700	IN-DISTRICT MILEAGE	0.00	20.16
111100	V571424	01/06/22	36566	MARITZA JOY RODRIGU	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	62.72
111100	V571426	01/06/22	25113	MATERA PAPER CO., L	199	131100	BETCO 101 FLOOR FIN	0.00	39,120.00
111100	V571426	01/06/22	25113	MATERA PAPER CO., L	199	131100	CARPET DEODORANT BI	0.00	364.80
111100	V571426	01/06/22	25113	MATERA PAPER CO., L	199	131100	ELECTRONIC MEDICAL	0.00	1,912.50
TOTAL CHECK								0.00	41,397.30
111100	V571427	01/06/22	26511	MATTS BUILDING MATE	199519362990MO	631700	PLYWOOD	0.00	449.94
111100	V571431	01/06/22	11565	MCCOY'S BUILDING SU	199519362990MO	631700	TREATED WOODEN POST	0.00	407.49

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 177  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V571431	01/06/22	11565	MCCOY'S BUILDING SU	199519362990MO	631700	TREATED WOODEN POST	0.00	270.24
111100	V571431	01/06/22	11565	MCCOY'S BUILDING SU	199519362990MO	631700	TREATED WOODEN POST	0.00	301.22
111100	V571431	01/06/22	11565	MCCOY'S BUILDING SU	199519362990MO	631700	PLYWOOD	0.00	915.90
111100	V571431	01/06/22	11565	MCCOY'S BUILDING SU	199519362990MO	631700	TREATED WOODEN POST	0.00	35.06
111100	V571431	01/06/22	11565	MCCOY'S BUILDING SU	199519362990MO	631700	SEALERS	0.00	317.76
TOTAL CHECK								0.00	2,247.67
111100	V571433	01/06/22	1817	MELHART MUSIC CENTE	199110412110MU	639952	MOUTHPIECES	0.00	191.96
111100	V571433	01/06/22	1817	MELHART MUSIC CENTE	199110412110MU	639952	REEDS	0.00	56.00
111100	V571433	01/06/22	1817	MELHART MUSIC CENTE	199110412110MU	639952	MUSICAL INSTRUMENT	0.00	26.95
111100	V571433	01/06/22	1817	MELHART MUSIC CENTE	199110412110MU	639952	MUSICAL INSTRUMENT	0.00	49.90
111100	V571433	01/06/22	1817	MELHART MUSIC CENTE	199110412110MU	639952	MUSICAL INSTRUMENT	0.00	22.95
111100	V571433	01/06/22	1817	MELHART MUSIC CENTE	199110412110MU	639952	MUSICAL INSTRUMENT	0.00	21.95
111100	V571433	01/06/22	1817	MELHART MUSIC CENTE	199110472110MU	639554	BOOK STORAGE UNITS-	0.00	715.00
111100	V571433	01/06/22	1817	MELHART MUSIC CENTE	199110472110MU	639554	PIANOS- KORG DIGITA	0.00	729.99
111100	V571433	01/06/22	1817	MELHART MUSIC CENTE	199110452110MU	624954	LORETTI 4/4 VIOLIN	0.00	175.00
111100	V571433	01/06/22	1817	MELHART MUSIC CENTE	199110452110MU	624954	LISLE 4/4 VIOLIN S#	0.00	40.00
111100	V571433	01/06/22	1817	MELHART MUSIC CENTE	199110452110MU	624954	ADAMSON 4/4 VIOLIN	0.00	140.00
111100	V571433	01/06/22	1817	MELHART MUSIC CENTE	199110452110MU	624954	STRAD 3/4 CELLO S#1	0.00	19.00
TOTAL CHECK								0.00	2,188.70
111100	V571434	01/06/22	33745	MELISA ANN CARMONA	19921872299CI2	641700	IN-DISTRICT MILEAGE	0.00	24.64
111100	V571438	01/06/22	27499	MONICA FACELY GARCI	19931869299STU	641700	IN-DISTRICT MILEAGE	0.00	26.54
111100	V571443	01/06/22	28049	MYRIAN GISELA FLORE	19923002299000	641700	IN-DISTRICT MILEAGE	0.00	36.12
111100	V571445	01/06/22	34756	NALLELY SUJHEY GARC	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	22.40
111100	V571446	01/06/22	34145	NAYDA ELISA PEREZ	19923106299000	641700	IN-DISTRICT MILEAGE	0.00	113.12
111100	V571449	01/06/22	29441	NETSYNC NETWORK SOL	19912005299ERT	663500	NETWORK EQUIPMENT C	0.00	153.95
111100	V571449	01/06/22	29441	NETSYNC NETWORK SOL	19912001299ERT	663500	NETWORK EQUIPMENT C	0.00	1,311.80
111100	V571449	01/06/22	29441	NETSYNC NETWORK SOL	19912002299ERT	663500	NETWORK EQUIPMENT C	0.00	1,129.77
111100	V571449	01/06/22	29441	NETSYNC NETWORK SOL	19912003299ERT	663500	NETWORK EQUIPMENT C	0.00	1,560.69
111100	V571449	01/06/22	29441	NETSYNC NETWORK SOL	19912801299ERT	639800	NETWORK EQUIPMENT C	0.00	79.09
111100	V571449	01/06/22	29441	NETSYNC NETWORK SOL	19912125299ERT	639800	NETWORK EQUIPMENT C	0.00	28.86
111100	V571449	01/06/22	29441	NETSYNC NETWORK SOL	19912124299ERT	639800	NETWORK EQUIPMENT C	0.00	46.55
111100	V571449	01/06/22	29441	NETSYNC NETWORK SOL	19912125299ERT	639800	NETWORK EQUIPMENT C	0.00	117.91
111100	V571449	01/06/22	29441	NETSYNC NETWORK SOL	19912110299ERT	639800	NETWORK EQUIPMENT C	0.00	1,234.92
111100	V571449	01/06/22	29441	NETSYNC NETWORK SOL	19912118299ERT	639800	NETWORK EQUIPMENT C	0.00	801.03
111100	V571449	01/06/22	29441	NETSYNC NETWORK SOL	19912121299ERT	639800	NETWORK EQUIPMENT C	0.00	214.09
111100	V571449	01/06/22	29441	NETSYNC NETWORK SOL	19912047299ERT	639800	NETWORK EQUIPMENT -	0.00	15.06
111100	V571449	01/06/22	29441	NETSYNC NETWORK SOL	19912043299ERT	639800	NETWORK EQUIPMENT C	0.00	258.38
111100	V571449	01/06/22	29441	NETSYNC NETWORK SOL	19912005299ERT	663500	NETWORK EQUIPMENT C	0.00	873.40
111100	V571449	01/06/22	29441	NETSYNC NETWORK SOL	19911123211000	639900	TABLET COMPUTER COV	0.00	447.00
111100	V571449	01/06/22	29441	NETSYNC NETWORK SOL	19912130299ERT	639800	NETWORK EQUIPMENT C	0.00	62.00
111100	V571449	01/06/22	29441	NETSYNC NETWORK SOL	19912120299ERT	639800	NETWORK EQUIPMENT C	0.00	31.03
111100	V571449	01/06/22	29441	NETSYNC NETWORK SOL	19912119299ERT	639800	NETWORK EQUIPMENT C	0.00	31.03
111100	V571449	01/06/22	29441	NETSYNC NETWORK SOL	19912106299ERT	639800	NETWORK EQUIPMENT C	0.00	31.52
111100	V571449	01/06/22	29441	NETSYNC NETWORK SOL	19912113299ERT	639800	NETWORK EQUIPMENT C	0.00	264.84
111100	V571449	01/06/22	29441	NETSYNC NETWORK SOL	19912110299ERT	639800	NETWORK EQUIPMENT C	0.00	95.04

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 178  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V571449	01/06/22	29441	NETSYNC NETWORK SOL	19912108299ERT	639800	NETWORK EQUIPMENT C	0.00	338.65
111100	V571449	01/06/22	29441	NETSYNC NETWORK SOL	19912118299ERT	639800	NETWORK EQUIPMENT C	0.00	196.61
111100	V571449	01/06/22	29441	NETSYNC NETWORK SOL	19912117299ERT	639800	NETWORK EQUIPMENT C	0.00	31.03
111100	V571449	01/06/22	29441	NETSYNC NETWORK SOL	19912121299ERT	639800	NETWORK EQUIPMENT C	0.00	14.43
111100	V571449	01/06/22	29441	NETSYNC NETWORK SOL	19912101299ERT	639800	NETWORK EQUIPMENT C	0.00	175.41
111100	V571449	01/06/22	29441	NETSYNC NETWORK SOL	19912136299ERT	639800	NETWORK EQUIPMENT C	0.00	87.71
111100	V571449	01/06/22	29441	NETSYNC NETWORK SOL	19912107299ERT	639800	NETWORK EQUIPMENT C	0.00	78.07
111100	V571449	01/06/22	29441	NETSYNC NETWORK SOL	19912116299ERT	639800	NETWORK EQUIPMENT C	0.00	97.35
111100	V571449	01/06/22	29441	NETSYNC NETWORK SOL	19912112299ERT	639800	NETWORK EQUIPMENT C	0.00	46.55
111100	V571449	01/06/22	29441	NETSYNC NETWORK SOL	19912041299ERT	639800	NETWORK EQUIPMENT C	0.00	177.96
111100	V571449	01/06/22	29441	NETSYNC NETWORK SOL	19912047299ERT	639800	NETWORK EQUIPMENT C	0.00	175.42
111100	V571449	01/06/22	29441	NETSYNC NETWORK SOL	19912043299ERT	639800	NETWORK EQUIPMENT C	0.00	264.60
111100	V571449	01/06/22	29441	NETSYNC NETWORK SOL	19912044299ERT	639800	NETWORK EQUIPMENT C	0.00	220.08
111100	V571449	01/06/22	29441	NETSYNC NETWORK SOL	19912045299ERT	639800	NETWORK EQUIPMENT C	0.00	271.91
111100	V571449	01/06/22	29441	NETSYNC NETWORK SOL	19911045211000	639900	HEADPHONES	0.00	4,660.00
TOTAL CHECK								0.00	15,623.74
111100	V571461	01/06/22	16732	PETER PIPER PIZZA #	19911869211ARP	649700	RESTAURANTS PIZZA F	0.00	300.00
111100	V571466	01/06/22	5466	POSITIVE PROMOTIONS	19921872299CI1	639900	DESK ORGANIZER ACCE	0.00	199.50
111100	V571466	01/06/22	5466	POSITIVE PROMOTIONS	19921872299CI1	639900	DESK ORGANIZER ACCE	0.00	60.00
111100	V571466	01/06/22	5466	POSITIVE PROMOTIONS	19921872299CI2	639900	DESK ORGANIZER ACCE	0.00	199.50
111100	V571466	01/06/22	5466	POSITIVE PROMOTIONS	19921872299CI2	639900	DESK ORGANIZER ACCE	0.00	60.00
TOTAL CHECK								0.00	519.00
111100	V571508	01/06/22	25824	REGENCY CATERING	19936872299UJL	639900	TABLE CLOTHS	0.00	24.00
111100	V571508	01/06/22	25824	REGENCY CATERING	19936872299UJL	639900	CURTAINS	0.00	90.00
111100	V571508	01/06/22	25824	REGENCY CATERING	19921872299CI7	626900	ILLUMINATED SIGNS -	0.00	480.00
TOTAL CHECK								0.00	594.00
111100	V571509	01/06/22	2090	REGION I EDUCATION	19913001299000	623900	TRAINING / WORKSHOP	0.00	450.00
111100	V571514	01/06/22	32814	RMZ KLEANING ZOLUTI	199519362990MO	629900	AIR CONDITIONING IN	0.00	950.00
111100	V571514	01/06/22	32814	RMZ KLEANING ZOLUTI	199519362990MO	626900	CRANE RENTAL SERVIC	0.00	1,960.00
TOTAL CHECK								0.00	2,910.00
111100	V571550	01/06/22	36140	THOMPSON & HORTON L	19941702299000	621100	SCHOOL LAW AND GENE	0.00	1,306.25
111100	V571550	01/06/22	36140	THOMPSON & HORTON L	19941702299000	621100	SCHOOL LAW AND GENE	0.00	90.00
111100	V571550	01/06/22	36140	THOMPSON & HORTON L	19941702299000	621100	SCHOOL LAW AND GENE	0.00	940.83
111100	V571550	01/06/22	36140	THOMPSON & HORTON L	19941702299000	621100	SCHOOL LAW AND GENE	0.00	150.00
TOTAL CHECK								0.00	2,487.08
111100	V571570	01/06/22	24053	VERONICA VANESSA VE	19923001299000	641700	IN-DISTRICT MILEAGE	0.00	31.53
111100	V571573	01/06/22	35626	VIVIANA M VILLARREA	19911131211000	641700	IN-DISTRICT MILEAGE	0.00	24.25
111100	V571586	01/06/22	35381	YISEL ELIZABETH CHA	19913872299ECP	641700	IN-DISTRICT MILEAGE	0.00	12.77
111100	V571587	01/06/22	17153	YRASEMA URBINA	19913872299TSR	641700	IN-DISTRICT MILEAGE	0.00	63.56
111100	V571590	01/06/22	26552	ZUNIGA'S HOUSE MOVE	199519362990MO	629900	LABOR HOUR CONTRACT	0.00	5,850.00

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 179  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V571596	01/13/22	28022	ADRIAN S ROSALES	19932042230000	641700	IN-DISTRICT MILEAGE	0.00	90.05
111100	V571598	01/13/22	30602	AIRCOOL TECH-ACT, C	199519362990MO	629900	AIR CONDITIONING IN	0.00	3,930.00
111100	V571598	01/13/22	30602	AIRCOOL TECH-ACT, C	199519362990MO	629900	AIR CONDITIONING IN	0.00	4,790.00
111100	V571598	01/13/22	30602	AIRCOOL TECH-ACT, C	199519362990MO	629900	AIR CONDITIONING IN	0.00	8,640.00
TOTAL CHECK								0.00	17,360.00
111100	V571601	01/13/22	27416	ALEIDA GUAJARDO	19923122299000	641700	IN-DISTRICT MILEAGE	0.00	51.80
111100	V571610	01/13/22	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL	0.00	12,806.11
111100	V571610	01/13/22	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL	0.00	11,869.29
TOTAL CHECK								0.00	24,675.40
111100	V571614	01/13/22	14241	AUTO BUS AIR, INC	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	570.28
111100	V571614	01/13/22	14241	AUTO BUS AIR, INC	199	131301	A/C COMPRESSOR TM21	0.00	2,990.00
111100	V571614	01/13/22	14241	AUTO BUS AIR, INC	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	343.90
111100	V571614	01/13/22	14241	AUTO BUS AIR, INC	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	296.80
TOTAL CHECK								0.00	4,200.98
111100	V571620	01/13/22	31289	BERTHA LIDIA CABALL	19923046299000	641700	IN-DISTRICT MILEAGE	0.00	14.00
111100	V571645	01/13/22	12298	CHALK'S TRUCK PARTS	199	131301	SURGE TANK 2602872C	0.00	740.00
111100	V571655	01/13/22	0514	CONSUELO ARGUELLO	19923001299000	641700	IN-DISTRICT MILEAGE	0.00	32.14
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	19911045211000	639900	INK CARTRIDGES	0.00	91.00
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	19921872299CI2	624900	PRINTING EQUIPMENT	0.00	152.60
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	19921881223PTI	624900	PHOTOCOPIER SERVICE	0.00	43.25
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	19921881223PTI	624900	PHOTOCOPIER SERVICE	0.00	43.25
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	19921881223PTI	624900	PHOTOCOPIER SERVICE	0.00	43.25
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	19921881223PTI	624900	PHOTOCOPIER SERVICE	0.00	43.25
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	19931003299000	624900	PRINTING EQUIPMENT	0.00	90.00
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	19941701299000	624900	PRINTING EQUIPMENT	0.00	206.80
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	19941701299000	624900	PRINTING EQUIPMENT	0.00	206.80
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	19911128211000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	19911128211000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	19911128211000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	19911128211000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	19921872299CIF	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	199110012110RO	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	19911123211000	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	19911123211000	639900	COPIES OR COLLATING	0.00	15.10
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	19911126211000	624901	PRINTING EQUIPMENT	0.00	329.00
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	19911113211000	624900	PRINTING EQUIPMENT	0.00	300.90
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	199110012110DR	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	19911113211000	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	199110012110DR	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	199110012110DR	624900	PRINTING EQUIPMENT	0.00	60.90
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	19911872211ECP	624900	PRINTING EQUIPMENT	0.00	186.00
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	19913872299CI6	639900	INK CARTRIDGES: QUO	0.00	150.87
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	19913872299CI6	639900	INK CARTRIDGES: 3489	0.00	150.87
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	19913872299CI6	639900	INK CARTRIDGES: 3490	0.00	201.16
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	19913872299CI6	639900	INK CARTRIDGES: 3491	0.00	201.16

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 180  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	19913872299CI6	639900	INK CARTRIDGES:3492	0.00	201.16
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	19921870224SCE	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	19911118211000	624900	PRINTING EQUIPMENT	0.00	240.00
TOTAL CHECK									4,252.12
111100	V571675	01/13/22	36272	EAN SERVICES, LLC	199218722990CC	641100	VEHICLE RENTAL	0.00	123.55
111100	V571675	01/13/22	36272	EAN SERVICES, LLC	199218722990CC	641100	VEHICLE RENTAL	0.00	188.22
TOTAL CHECK									311.77
111100	V571682	01/13/22	6268	EDUARDO CASTILLO	19932048299000	641700	IN-DISTRICT MILEAGE	0.00	103.60
111100	V571693	01/13/22	25584	FERGUSON ENTERPRISE	199519362990MO	631700	P TRAP	0.00	42.23
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM#LOG920002836 M	0.00	39.69
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	19911124211000	639900	INK CARTRIDGES FOR	0.00	608.76
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	19941702299000	639900	NAME PLATES FOR BOA	0.00	130.00
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	199	131100	PLATFORM TRUCK WITH	0.00	1,636.40
111100	V571705	01/13/22	1540	GATEWAY PRINTING &	19911124211000	639900	INK CARTRIDGES CF45	0.00	161.84
TOTAL CHECK									2,576.69
111100	V571714	01/13/22	27954	GRISELDA YANETH DE	19932003299000	641700	IN-DISTRICT MILEAGE	0.00	88.26
111100	V571719	01/13/22	1571	GULF COAST PAPER CO	199	131100	CAN LINER 33' X 39"	0.00	6,832.80
111100	V571719	01/13/22	1571	GULF COAST PAPER CO	199	131100	AZURE REFRESH HAND	0.00	24,062.80
111100	V571719	01/13/22	1571	GULF COAST PAPER CO	199	131100	AZURE REFRESH HAND	0.00	2,798.00
TOTAL CHECK									33,693.60
111100	V571720	01/13/22	6382	GUTIERREZ, RENE	199519362990MO	629900	TERMITE CONTROL SER	0.00	175.00
111100	V571720	01/13/22	6382	GUTIERREZ, RENE	199519362990MO	629900	TERMITE CONTROL SER	0.00	175.00
111100	V571720	01/13/22	6382	GUTIERREZ, RENE	199519362990MO	629900	TERMITE CONTROL SER	0.00	175.00
111100	V571720	01/13/22	6382	GUTIERREZ, RENE	199519362990MO	629900	TERMITE CONTROL SER	0.00	175.00
111100	V571720	01/13/22	6382	GUTIERREZ, RENE	199519362990MO	629900	PEST CONTROL INSPEC	0.00	195.00
111100	V571720	01/13/22	6382	GUTIERREZ, RENE	199519362990MO	629900	PEST CONTROL INSPEC	0.00	195.00
TOTAL CHECK									1,090.00
111100	V571721	01/13/22	1579	H.E.B. FOOD STORE #	199417332990SD	649700	WATER FOR MEETING W	0.00	11.94
111100	V571721	01/13/22	1579	H.E.B. FOOD STORE #	199328692990PA	649700	ITEMS NEEDED FOR ME	0.00	48.98
111100	V571721	01/13/22	1579	H.E.B. FOOD STORE #	199328692990PA	649700	ITEMS NEEDED FOR ME	0.00	201.02
111100	V571721	01/13/22	1579	H.E.B. FOOD STORE #	199328692990PA	649700	CRISPS OR CHIPS OR	0.00	49.40
111100	V571721	01/13/22	1579	H.E.B. FOOD STORE #	199328692990PA	649700	OVERAGES	0.00	64.91
111100	V571721	01/13/22	1579	H.E.B. FOOD STORE #	199218722990CC	6399CV	TISSUES	0.00	47.76
111100	V571721	01/13/22	1579	H.E.B. FOOD STORE #	199218722990CC	6399CV	OVERAGES	0.00	9.60
111100	V571721	01/13/22	1579	H.E.B. FOOD STORE #	199218722990CC	6399CV	MASKS OR ACCESSORIE	0.00	39.70
111100	V571721	01/13/22	1579	H.E.B. FOOD STORE #	199218722990CC	6399CV	DISINFECTANT SPRAY	0.00	80.00
111100	V571721	01/13/22	1579	H.E.B. FOOD STORE #	199218722990CC	6399CV	CLEANING CLOTHS OR	0.00	49.90
111100	V571721	01/13/22	1579	H.E.B. FOOD STORE #	199218722990CC	6399CV	HAND SANITIZER	0.00	42.81
111100	V571721	01/13/22	1579	H.E.B. FOOD STORE #	199218722990CC	6399CV	AIR FRESHENER	0.00	9.60
TOTAL CHECK									655.62
111100	V571724	01/13/22	36460	HECTOR RAMON PENA	199318722990CC	641700	IN-DISTRICT MILEAGE	0.00	61.04
111100	V571731	01/13/22	34081	HIGH END ADVERTISIN	199417282990PR	6399CV	MASK OR RESPIRATORS	0.00	3,750.00

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 181  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V571731	01/13/22	34081	HIGH END ADVERTISIN	199417282990PR	6399CV	MASK OR RESPIRATORS	0.00	3,750.00
TOTAL CHECK									7,500.00
111100	V571738	01/13/22	20215	INDOFF, INC.	19911136211000	639500	AREA RUGS: ITEM: FC	0.00	579.00
111100	V571741	01/13/22	27949	IRMA ORTIZ-VILLARRE	19932003299000	641700	IN-DISTRICT MILEAGE	0.00	53.20
111100	V571745	01/13/22	28044	JEANNETTE MORALES	199318722990CC	641700	IN-DISTRICT MILEAGE	0.00	54.44
111100	V571746	01/13/22	35999	JESUS ELIAS GARZA T	19932041299000	641700	IN-DISTRICT MILEAGE	0.00	200.26
111100	V571746	01/13/22	35999	JESUS ELIAS GARZA T	19932041299000	641700	IN-DISTRICT MILEAGE	0.00	127.68
TOTAL CHECK									327.94
111100	V571747	01/13/22	5283	JF PETROLEUM GROUP	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	421.93
111100	V571747	01/13/22	5283	JF PETROLEUM GROUP	19934945299000	624900	EQUIPMENT REPAIR SE	0.00	650.88
TOTAL CHECK									1,072.81
111100	V571753	01/13/22	1734	LAKESHORE LEARNING	19911124211000	639900	PENCIL OR PEN GRIPS	0.00	47.40
111100	V571753	01/13/22	1734	LAKESHORE LEARNING	19911124211000	639900	BRACELETS SRD6548 S	0.00	68.28
111100	V571753	01/13/22	1734	LAKESHORE LEARNING	19911124211000	639900	BUILDING BLOCKSREAT	0.00	37.99
111100	V571753	01/13/22	1734	LAKESHORE LEARNING	19911124211000	639900	DIGGINGS DINO DIG E	0.00	28.49
111100	V571753	01/13/22	1734	LAKESHORE LEARNING	19911124211000	639900	SAND SENSORY SAND S	0.00	28.49
111100	V571753	01/13/22	1734	LAKESHORE LEARNING	19911124211000	639900	BUILDING BLOCKS FF2	0.00	47.49
111100	V571753	01/13/22	1734	LAKESHORE LEARNING	19911124211000	639900	BLOCKS SEE INSIDE M	0.00	75.99
111100	V571753	01/13/22	1734	LAKESHORE LEARNING	19911124211000	639900	BUILDING BLOCKS RA4	0.00	47.49
111100	V571753	01/13/22	1734	LAKESHORE LEARNING	19911124211000	639900	BUILDING BLOCKS TT1	0.00	47.49
111100	V571753	01/13/22	1734	LAKESHORE LEARNING	19911124211000	639900	BUILDING BLOCKS RA1	0.00	66.49
111100	V571753	01/13/22	1734	LAKESHORE LEARNING	19911124211000	639900	PLAY SAND DS430X SE	0.00	73.14
111100	V571753	01/13/22	1734	LAKESHORE LEARNING	19911124211000	639900	BEADS SENORY BEADS	0.00	18.99
111100	V571753	01/13/22	1734	LAKESHORE LEARNING	19911124211000	639900	TIMER PP183	0.00	14.24
111100	V571753	01/13/22	1734	LAKESHORE LEARNING	19911124211000	639900	MATH ACTIVITY OR RE	0.00	28.49
111100	V571753	01/13/22	1734	LAKESHORE LEARNING	19911124211000	639900	MATH ACTIVITY OR RE	0.00	28.49
111100	V571753	01/13/22	1734	LAKESHORE LEARNING	19911124211000	639900	READING COMPREHENSI	0.00	28.49
111100	V571753	01/13/22	1734	LAKESHORE LEARNING	19911124211000	639900	READING DEVELOPMENT	0.00	18.99
111100	V571753	01/13/22	1734	LAKESHORE LEARNING	19911124211000	639900	READING DEVELOPMENT	0.00	35.14
111100	V571753	01/13/22	1734	LAKESHORE LEARNING	19911124211000	639900	CARPET/ RUG / UNDER	0.00	360.05
111100	V571753	01/13/22	1734	LAKESHORE LEARNING	19911124211000	639900	CHAIR SEAT BR302BU	0.00	113.98
111100	V571753	01/13/22	1734	LAKESHORE LEARNING	19911124211000	639900	TOYS EE678 TREASURE	0.00	47.49
111100	V571753	01/13/22	1734	LAKESHORE LEARNING	19911124211000	639900	READING DEVELOPMENT	0.00	28.49
111100	V571753	01/13/22	1734	LAKESHORE LEARNING	19911125211000	639900	CROWNS STAR STUDENT	0.00	113.88
111100	V571753	01/13/22	1734	LAKESHORE LEARNING	19911125211000	639900	MAGNETIC BOARDS OR	0.00	47.49
111100	V571753	01/13/22	1734	LAKESHORE LEARNING	19911125211000	639900	MAGNETIC BOARDS OR	0.00	28.49
111100	V571753	01/13/22	1734	LAKESHORE LEARNING	19911125211000	639900	PUZZLE RACKS SET OF	0.00	47.49
111100	V571753	01/13/22	1734	LAKESHORE LEARNING	19911125211000	639900	SCISSORS FOR LEFTIE	0.00	85.47
TOTAL CHECK									1,614.40
111100	V571762	01/13/22	1766	LONGHORN BUS SALES	19934945299000	631903	TO PAY OVERAGES	0.00	113.52
111100	V571763	01/13/22	32374	LORETTA LYNN SANCHE	199318722990CC	641700	IN-DISTRICT MILEAGE	0.00	44.74
111100	V571764	01/13/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	GLUES	0.00	31.80
111100	V571764	01/13/22	25122	LOWE'S HOME CENTER	199519362990MO	631700	HOSE ASSEMBLY	0.00	65.49

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 182  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	97.29
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	17.64
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	16.76
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	18.76
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	17.61
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	21.44
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	22.94
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	29.60
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	16.25
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	24.48
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	16.44
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	16.44
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	16.44
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	16.44
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	16.44
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	16.44
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	16.44
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	16.44
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	16.44
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	16.44
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	10.87
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	10.87
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	9.17
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	9.17
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	9.17
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	9.17
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	9.17
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	9.17
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	9.17
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	9.17
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	18.53
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	16.35
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	16.60
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	19.61
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	16.25
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	14.22
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	32.78
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	15.73
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	13.01
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	15.73
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	17.67
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	17.67
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	23.60
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	20.26
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	15.73
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	22.12
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	13.98
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	14.85
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	13.49
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	17.47
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	8.83
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	31.57
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	13.07

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 183  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	18.59
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	23.83
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	27.97
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	15.73
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	15.73
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	17.47
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	22.94
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	11.48
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	36.08
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	15.73
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	8.83
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	8.83
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	8.83
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	8.83
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	8.83
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	8.83
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	8.83
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	16.60
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	27.85
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	21.27
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	23.60
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	17.64
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	36.08
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	11.48
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	15.73
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	22.73
111100	V571771	01/13/22	21310	MACKIN LIBRARY MEDI	199120032990LI	632800	LIBRARY BOOK	0.00	53.73
TOTAL CHECK								0.00	1,360.22
111100	V571774	01/13/22	26511	MATTS BUILDING MATE	199519362990MO	631700	PLYWOOD	0.00	363.70
111100	V571779	01/13/22	1817	MELHART MUSIC CENTE	199110432110MU	639500	LUDWIG EVOLUTION 5	0.00	859.00
111100	V571779	01/13/22	1817	MELHART MUSIC CENTE	199110012110MU	639952	DK25 YAMAHA CUSTOMA	0.00	6.50
111100	V571779	01/13/22	1817	MELHART MUSIC CENTE	199110012110MU	639952	B16UV1 EVANS 16" CO	0.00	26.95
111100	V571779	01/13/22	1817	MELHART MUSIC CENTE	199110012110MU	639952	B12UVI EVANS 12' UV	0.00	21.95
111100	V571779	01/13/22	1817	MELHART MUSIC CENTE	199110012110MU	639952	B10UV1 EVANS 10" UV	0.00	20.95
111100	V571779	01/13/22	1817	MELHART MUSIC CENTE	199110012110MU	639952	ET34 EVANS 34" TIMP	0.00	110.00
111100	V571779	01/13/22	1817	MELHART MUSIC CENTE	199110012110MU	639952	ET31 EVANS 29" TIMP	0.00	99.50
111100	V571779	01/13/22	1817	MELHART MUSIC CENTE	199110012110MU	639952	ET28 EVANS 26" TIMP	0.00	96.75
111100	V571779	01/13/22	1817	MELHART MUSIC CENTE	199110012110MU	639952	ET25 EVANS 25" TIMP	0.00	93.75
111100	V571779	01/13/22	1817	MELHART MUSIC CENTE	199110012110MU	639952	MY410 ON STAGE SHOC	0.00	24.95
111100	V571779	01/13/22	1817	MELHART MUSIC CENTE	199110012110MU	639952	CLV3H VANDOREN CLV3	0.00	23.60
111100	V571779	01/13/22	1817	MELHART MUSIC CENTE	199110012110MU	639952	CLV3 VANDOREN CLV3	0.00	23.60
111100	V571779	01/13/22	1817	MELHART MUSIC CENTE	199110012110MU	639952	7615 GIBRALTAR PERC	0.00	179.75
111100	V571779	01/13/22	1817	MELHART MUSIC CENTE	199110012110MU	639952	VFSTG2 VIC FIRTH TI	0.00	21.00
111100	V571779	01/13/22	1817	MELHART MUSIC CENTE	199110012110MU	639952	TXCLW PROMARK CONCE	0.00	19.90
111100	V571779	01/13/22	1817	MELHART MUSIC CENTE	199110072110MU	639952	MALLETS- INNOVATIVE	0.00	221.70
111100	V571779	01/13/22	1817	MELHART MUSIC CENTE	199110072110MU	639952	MALLETS- PROMARK JI	0.00	215.70
111100	V571779	01/13/22	1817	MELHART MUSIC CENTE	199110032110MU	639500	PERCUSSION INSTRUME	0.00	1,036.00
TOTAL CHECK								0.00	3,101.55

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V571781	01/13/22	20697	MICHAEL SEAN MURRAY	199218722990AA	641700	IN-DISTRICT MILEAGE	0.00	66.02
111100	V571789	01/13/22	28784	NORA MENDIOLA	19923110299000	641700	IN-DISTRICT MILEAGE	0.00	54.71
111100	V571791	01/13/22	22334	OLGA VILLARREAL	199417092990PA	641700	IN-DISTRICT MILEAGE	0.00	82.83
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	15.69
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	15.69
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	17.34
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	17.34
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	17.34
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	17.34
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	17.34
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	17.34
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	12.00
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	12.00
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	12.00
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	12.00
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	16.85
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	11.32
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	17.55
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	17.55
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	17.55
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	17.72
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	18.23
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	16.85
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	10.84
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	10.84
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	10.84
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	16.43
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	15.55
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	15.55
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	14.99
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	16.53
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	17.47
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	10.01
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	17.67
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	16.53
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	15.59
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	12.50
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	12.50
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	12.50
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	14.96
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	18.52
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	15.59
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	20.67
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	15.81
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	18.52
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	16.53
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	16.53

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 185  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	15.55
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	15.72
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	17.47
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	17.37
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	14.04
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	14.99
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	15.72
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	13.94
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	19.84
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	17.37
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	20.67
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	16.53
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	17.37
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	10.84
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	17.58
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	87.76
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	17.49
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	17.49
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	17.49
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	17.49
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	17.49
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	11.32
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	17.55
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	34.37
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	18.87
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	15.38
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	11.22
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	18.25
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	11.92
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	17.55
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	11.17
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	17.55
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	17.55
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	16.76
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	12.66
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	17.55
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	17.55
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	17.55
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	20.06
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	20.06
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	20.06
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	20.06
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	20.06
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	20.06
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	17.55
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	11.29
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	12.00
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	11.48
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	14.03
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	11.48

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 186  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	16.85
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	17.55
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	17.55
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	12.02
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	16.76
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	18.25
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	18.25
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	16.85
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	17.24
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	18.25
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	16.85
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	17.55
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	18.25
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	17.55
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	12.70
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	18.25
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	11.32
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	10.59
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	10.59
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	12.66
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	94.13
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	15.69
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	15.69
111100	V571801	01/13/22	2025	PERMA-BOUND	19911119211000	639900	LIBRARY BOOK	0.00	15.69
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	15.55
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	15.59
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	15.81
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	15.72
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	15.81
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	16.53
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	11.67
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	17.37
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	20.67
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	15.55
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	15.55
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	15.55
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	15.81
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	18.52
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	11.67
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	20.67
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	15.72
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	10.01
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	11.67
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	10.01
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	15.59
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	15.55
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	16.53
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	18.52
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	15.59
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	15.55
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	19.84
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	19.84

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 187  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	19.84
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	15.55
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	20.67
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	15.59
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	17.37
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	15.55
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	15.55
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	15.55
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	12.50
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	12.50
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	16.14
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	17.92
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	15.95
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	17.82
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	17.82
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	12.82
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	12.82
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	17.82
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	15.37
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	15.95
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	15.95
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	16.12
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	15.95
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	15.95
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	12.82
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	14.40
111100	V571801	01/13/22	2025	PERMA-BOUND	199121182990LI	632801	LIBRARY BOOK	0.00	15.95
TOTAL CHECK								0.00	2,962.25
111100	V571806	01/13/22	5466	POSITIVE PROMOTIONS	19911106211000	639900	GRAPHITE PENCILS	0.00	79.98
111100	V571806	01/13/22	5466	POSITIVE PROMOTIONS	19911106211000	639900	RIBBONS	0.00	36.25
111100	V571806	01/13/22	5466	POSITIVE PROMOTIONS	19911106211000	639900	BRACELETS	0.00	112.95
111100	V571806	01/13/22	5466	POSITIVE PROMOTIONS	19911106211000	639900	STICKERS	0.00	31.90
111100	V571806	01/13/22	5466	POSITIVE PROMOTIONS	19911106211000	639900	CERTIFICATES	0.00	99.90
111100	V571806	01/13/22	5466	POSITIVE PROMOTIONS	19911106211000	639900	SHIPPING	0.00	41.51
TOTAL CHECK								0.00	402.49
111100	V571807	01/13/22	33574	POWERSCHOOL GROUP L	199538012990CP	624900	SOFTWARE SET-UP OR	0.00	840.00
111100	V571828	01/13/22	25824	REGENCY CATERING	199318722990CC	649700	CATERING SERVICES	0.00	1,099.00
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951110299000	625600	T/FARIAS ELEM	0.00	15.81
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	199518012990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951935299000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD NAPPER	0.00	72.40
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951945299000	625600	T/TRANSPORTATION	0.00	90.50
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	199518012990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951045299000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951129299000	625600	T/TREVINO ELEM	0.00	108.27
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951108299000	625600	T/FORD ELEM	0.00	108.60

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 188  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951128299000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951112299000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951047299000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951113299000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951112299000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951120299000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951005299000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951117299000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951119299000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD BUCKNER	0.00	108.60
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951124299000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951127299000	625600	T/GARCIA ELEM	0.00	108.60
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951115299000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951126299000	625600	T/GUERRA ELEM	0.00	126.70
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951044299000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951042299000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951123299000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951121299000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951125299000	625600	T/CLOVER ELEM	0.00	126.70
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951006299000	625600	T/BALLEW HIGH	0.00	126.70
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951106299000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951046299000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951001299000	625600	T/PSJS HIGH	0.00	144.80
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951009299000	625600	T/T.JEFFERSON HIGH	0.00	159.93
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951007299000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951122299000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951003299000	625600	T/NORTH HIGH	0.00	199.10
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951002299000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951872299000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/ADMIN/FARM LAND	0.00	299.00
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951136299000	625600	T/B. PALACIOS ELEM	0.00	405.62
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951041299000	625600	T/AUSTIN MIDDLE	0.00	405.62
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951118299000	625600	T/GARZA-PENA ELEM	0.00	405.62
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951130299000	625600	T/ARNOLD ELEM.	0.00	407.27
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951048299000	625600	T/MURPHY MS	0.00	407.60
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951134299000	625600	T/M. GARZA ELEM	0.00	407.60
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951101299000	625600	T/MCKEEVER ELEM	0.00	407.60
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951043299000	625600	T/LBJ MS	0.00	407.60
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	199518752990EM	625600	T/CENTRAL KITCHEN	0.00	443.80
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951107299000	625600	T/PALMER ELEM	0.00	657.60
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951116299000	625600	T/RAMIREZ ELEM	0.00	657.60
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/ADMINISTRATION	0.00	1,284.57
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951999299000	625600	T/ADMINISTRATION	0.00	1,797.10
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	19951011299000	625600	T/BUELL HIGH	0.00	90.50
TOTAL CHECK								0.00	13,779.44
111100	V571873	01/13/22	24138	TAMMY S MOLINA	199417012990SM	641700	IN-DISTRICT MILEAGE	0.00	12.88

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 189  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V571941	01/20/22	30602	AIRCOOL TECH-ACT, C	199519362990MO	626900	EQUIPMENT RENTAL L	0.00	11,220.00
111100	V571945	01/20/22	24765	ALFREDO ALVAREZ JR	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	49.22
111100	V571949	01/20/22	36276	AMISTAD FLORAL & CR	19911881223PTI	639900	RIBBONS-VALENTINE	0.00	19.95
111100	V571949	01/20/22	36276	AMISTAD FLORAL & CR	19911881223PTI	639900	RIBBONS-GLITTER	0.00	11.90
111100	V571949	01/20/22	36276	AMISTAD FLORAL & CR	19911881223PTI	639900	PIPE CLEANERS	0.00	5.00
111100	V571949	01/20/22	36276	AMISTAD FLORAL & CR	19911881223PTI	639900	METALLIC SHREDDING	0.00	17.90
111100	V571949	01/20/22	36276	AMISTAD FLORAL & CR	19911881223PTI	639900	#9 PULL RIBBON	0.00	9.75
111100	V571949	01/20/22	36276	AMISTAD FLORAL & CR	19911881223PTI	639900	#7232 PULLBOW	0.00	2.50
111100	V571949	01/20/22	36276	AMISTAD FLORAL & CR	19911881223PTI	639900	PICKS	0.00	11.90
111100	V571949	01/20/22	36276	AMISTAD FLORAL & CR	19911881223PTI	639900	#F5365C BOX	0.00	12.00
111100	V571949	01/20/22	36276	AMISTAD FLORAL & CR	19911881223PTI	639900	PULLBOW WITH ROSE	0.00	37.50
111100	V571949	01/20/22	36276	AMISTAD FLORAL & CR	19911881223PTI	639900	6" PLUSH BEAR	0.00	35.40
111100	V571949	01/20/22	36276	AMISTAD FLORAL & CR	19911881223PTI	639900	MESH ROLL MIX	0.00	90.35
TOTAL CHECK								0.00	254.15
111100	V571951	01/20/22	23301	ANGEL A PADRON	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	70.00
111100	V571955	01/20/22	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL FUEL	0.00	14,640.28
111100	V571960	01/20/22	14241	AUTO BUS AIR, INC	19934945299000	631903	AIR CAPACITOR COVER	0.00	357.18
111100	V571960	01/20/22	14241	AUTO BUS AIR, INC	19934945299000	624900	HEAVY TRUCK / BUS M	0.00	657.56
TOTAL CHECK								0.00	1,014.74
111100	V571967	01/20/22	18405	BLANCA ESTELLA BERN	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	40.44
111100	V571987	01/20/22	25705	CENGAGE LEARNING	19911044211000	639900	LANGUAGE ARTS RESOU	0.00	65.00
111100	V571987	01/20/22	25705	CENGAGE LEARNING	19911044211000	639900	LANGUAGE ARTS RESOU	0.00	65.00
111100	V571987	01/20/22	25705	CENGAGE LEARNING	19911044211000	639900	LANGUAGE ARTS RESOU	0.00	65.00
111100	V571987	01/20/22	25705	CENGAGE LEARNING	19911044211000	639900	LANGUAGE ARTS RESOU	0.00	10.00
111100	V571987	01/20/22	25705	CENGAGE LEARNING	19911044211000	639900	LANGUAGE ARTS RESOU	0.00	10.00
111100	V571987	01/20/22	25705	CENGAGE LEARNING	19911044211000	639900	LANGUAGE ARTS RESOU	0.00	10.00
111100	V571987	01/20/22	25705	CENGAGE LEARNING	19911044211000	639900	LANGUAGE ARTS RESOU	0.00	65.00
111100	V571987	01/20/22	25705	CENGAGE LEARNING	19911044211000	639900	SHIPPING	0.00	29.00
TOTAL CHECK								0.00	319.00
111100	V571989	01/20/22	12298	CHALK'S TRUCK PARTS	199	131301	LIGHT CLEARANCE 220	0.00	125.00
111100	V571998	01/20/22	24881	CIELO OFFICE PRODUC	19921801299TEK	639900	GEL PENS; GREEN	0.00	2.21
111100	V571998	01/20/22	24881	CIELO OFFICE PRODUC	19921801299TEK	639900	GEL PENS; VIOLET	0.00	2.21
111100	V571998	01/20/22	24881	CIELO OFFICE PRODUC	19921801299TEK	639900	GEL PENS; PEARL	0.00	2.21
111100	V571998	01/20/22	24881	CIELO OFFICE PRODUC	199318722990TE	639900	FOLDERS	0.00	482.40
111100	V571998	01/20/22	24881	CIELO OFFICE PRODUC	199128012990MS	639900	INK CARTRIDGES; MIS	0.00	188.17
111100	V571998	01/20/22	24881	CIELO OFFICE PRODUC	199128012990MS	639900	INK CARTRIDGES; TON	0.00	143.57
111100	V571998	01/20/22	24881	CIELO OFFICE PRODUC	199128012990MS	639900	INK CARTRIDGES; TON	0.00	143.34
111100	V571998	01/20/22	24881	CIELO OFFICE PRODUC	199128012990MS	639900	INK CARTRIDGES; TON	0.00	143.18
111100	V571998	01/20/22	24881	CIELO OFFICE PRODUC	19921801299TEK	639900	DESKS; STANDING DES	0.00	715.48
111100	V571998	01/20/22	24881	CIELO OFFICE PRODUC	19921801299TEK	639900	INFORMATION TECHNOL	0.00	3.95
111100	V571998	01/20/22	24881	CIELO OFFICE PRODUC	19921801299TEK	639900	PEN OR PENCIL HOLDE	0.00	7.98
111100	V571998	01/20/22	24881	CIELO OFFICE PRODUC	19921801299TEK	639900	HOLE PUNCHERS	0.00	56.10
111100	V571998	01/20/22	24881	CIELO OFFICE PRODUC	19921801299TEK	639900	RULERS	0.00	2.77

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 190  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V571998	01/20/22	24881	CIELO OFFICE	PRODUC 19921801299TEK	639900	TAPE DISPENSERS; CO	0.00	20.22
111100	V571998	01/20/22	24881	CIELO OFFICE	PRODUC 19921801299TEK	639900	STAPLERS	0.00	31.36
111100	V571998	01/20/22	24881	CIELO OFFICE	PRODUC 19921801299TEK	639900	PAPER OR PAD HOLDER	0.00	10.18
111100	V571998	01/20/22	24881	CIELO OFFICE	PRODUC 19921801299TEK	639900	SCISSORS	0.00	18.44
111100	V571998	01/20/22	24881	CIELO OFFICE	PRODUC 19921801299TEK	639900	HIGHLIGHTERS; YELLO	0.00	8.49
111100	V571998	01/20/22	24881	CIELO OFFICE	PRODUC 19921801299TEK	639900	RUBBER BANDS	0.00	3.47
111100	V571998	01/20/22	24881	CIELO OFFICE	PRODUC 19921801299TEK	639900	ELECTRIC PENCIL SHA	0.00	37.50
111100	V571998	01/20/22	24881	CIELO OFFICE	PRODUC 19921801299TEK	639900	KEYBOARD & MOUSE CA	0.00	163.06
111100	V571998	01/20/22	24881	CIELO OFFICE	PRODUC 19921801299TEK	639900	DESK PADS OR ITS AC	0.00	41.55
111100	V571998	01/20/22	24881	CIELO OFFICE	PRODUC 19921801299TEK	639900	MOUSE PADS	0.00	48.95
111100	V571998	01/20/22	24881	CIELO OFFICE	PRODUC 19921801299TEK	639900	DESK PADS OR ITS AC	0.00	72.05
111100	V571998	01/20/22	24881	CIELO OFFICE	PRODUC 19921801299TEK	639900	WOODEN PENCILS	0.00	7.30
111100	V571998	01/20/22	24881	CIELO OFFICE	PRODUC 19921801299TEK	639900	GEL PENS	0.00	2.21
111100	V571998	01/20/22	24881	CIELO OFFICE	PRODUC 19921801299TEK	639900	GEL PENS; BLUE	0.00	2.21
111100	V571998	01/20/22	24881	CIELO OFFICE	PRODUC 19921801299TEK	639900	PAPER PADS OR NOTEB	0.00	23.85
111100	V571998	01/20/22	24881	CIELO OFFICE	PRODUC 19921801299TEK	639900	PAPER CLIPS	0.00	4.98
111100	V571998	01/20/22	24881	CIELO OFFICE	PRODUC 19921801299TEK	639900	PAPER CLIPS; SMALL	0.00	4.65
111100	V571998	01/20/22	24881	CIELO OFFICE	PRODUC 19921801299TEK	639900	CORRECTION FILM OR	0.00	6.21
111100	V571998	01/20/22	24881	CIELO OFFICE	PRODUC 19921801299TEK	639900	PRINTER OR COPIER P	0.00	161.48
111100	V571998	01/20/22	24881	CIELO OFFICE	PRODUC 19921801299TEK	639900	BATTERIES; AA 24 PA	0.00	31.23
111100	V571998	01/20/22	24881	CIELO OFFICE	PRODUC 19921801299TEK	639900	TAPE DISPENSERS	0.00	3.67
111100	V571998	01/20/22	24881	CIELO OFFICE	PRODUC 19921801299TEK	639900	PRINTER OR COPIER P	0.00	65.44
111100	V571998	01/20/22	24881	CIELO OFFICE	PRODUC 19921801299TEK	639900	BATTERIES; AAA 24 C	0.00	28.18
111100	V571998	01/20/22	24881	CIELO OFFICE	PRODUC 19921801299TEK	639900	WALLBOARD; CORK BOA	0.00	70.12
111100	V571998	01/20/22	24881	CIELO OFFICE	PRODUC 19921801299TEK	639900	WALLBOARD; CORK BOA	0.00	385.20
111100	V571998	01/20/22	24881	CIELO OFFICE	PRODUC 19921801299TEK	639900	ORGANIZERS OR ACCES	0.00	6.61
111100	V571998	01/20/22	24881	CIELO OFFICE	PRODUC 19921801299TEK	639900	DESKS; STANDING; 32	0.00	282.64
111100	V571998	01/20/22	24881	CIELO OFFICE	PRODUC 19921801299TEK	6399CV	AIR FILTERS; GEMGUA	0.00	111.96
111100	V571998	01/20/22	24881	CIELO OFFICE	PRODUC 19921801299TEK	6399CV	AIR FILTERS; GERM G	0.00	166.60
111100	V571998	01/20/22	24881	CIELO OFFICE	PRODUC 19921801299TEK	639900	DUSTERS; 10OZ 6 PAC	0.00	47.04
TOTAL CHECK								0.00	3,760.42
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	19921872299CI3	639900	COPIES OR COLLATING	0.00	390.95
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	19911122211000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	19923048299000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	199418722990GW	624900	PRINTING EQUIPMENT	0.00	79.60
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	19911048211000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	199528692990SC	624900	PRINTING EQUIPMENT	0.00	60.40
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	199528692990SC	624900	PRINTING EQUIPMENT	0.00	60.40
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	199110032110MU	624900	PRINTING EQUIPMENT	0.00	80.00
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	199110442110MU	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	19921872299CI7	624900	PRINTING EQUIPMENT	0.00	83.00
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	199417332990HR	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	199417332990HR	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	199417332990HR	624900	PRINTING EQUIPMENT	0.00	21.90
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	199417332990HR	624900	PRINTING EQUIPMENT	0.00	92.95
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	199417332990HR	624900	PRINTING EQUIPMENT	0.00	92.95
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	199417332990HR	624900	PRINTING EQUIPMENT	0.00	92.95
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	19941709299STU	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	19911043211000	624900	PRINTING EQUIPMENT	0.00	174.00
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	199417352990AD	624900	PRINTING EQUIPMENT	0.00	64.00
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	19911127211000	624900	PRINTING EQUIPMENT	0.00	21.90

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 191  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	19911001211000	639900	PHOTOGRAPHY PAPER	0.00	1,380.00
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	119.40
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	19911001211000	639900	COPIES OR COLLATING	0.00	11.96
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	19923001299000	624900	PRINTING EQUIPMENT	0.00	98.00
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	19911001211000	624900	PRINTING EQUIPMENT	0.00	468.00
TOTAL CHECK								0.00	4,296.16
111100	V572024	01/20/22	26023	DAVID SAMUEL HERNAN	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	36.74
111100	V572027	01/20/22	36186	DELTA SPECIALTY SIG	199519362990MO	631700	VINYL TAPE	0.00	190.00
111100	V572042	01/20/22	36647	ELAINE RAMOS	19923127299000	641700	IN-DISTRICT MILEAGE	0.00	64.85
111100	V572050	01/20/22	25584	FERGUSON ENTERPRISE	199519362990MO	631700	DRAIN CLEANER	0.00	810.89
111100	V572050	01/20/22	25584	FERGUSON ENTERPRISE	199519362990MO	631700	PVC PLASTIC PIPE AD	0.00	14.36
111100	V572050	01/20/22	25584	FERGUSON ENTERPRISE	199519362990MO	631700	VACUUM BREAKER	0.00	325.00
111100	V572050	01/20/22	25584	FERGUSON ENTERPRISE	199519362990MO	631700	SCREW COVERS	0.00	15.00
111100	V572050	01/20/22	25584	FERGUSON ENTERPRISE	199519362990MO	631700	VACUUM BREAKER	0.00	30.00
TOTAL CHECK								0.00	1,195.25
111100	V572052	01/20/22	21267	FERNANDO G QUINTANI	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	41.32
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	19921872299CI6	639900	CALENDARS: AAGDMWTE	0.00	34.70
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	19921872299CI6	639900	PRINTER TONER: BRTT	0.00	126.27
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	19921872299CI6	639900	DRUMS: BRTR630 DRU	0.00	196.52
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	19921872299CI6	639900	CALENDARS: AAG5035	0.00	14.06
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	19911043211000	639900	SURGE PROTECTOR	0.00	1,492.20
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	199110422110MU	639952	PRINTER TONER, TN431	0.00	154.78
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	199110422110MU	639952	PRINTER TONER TN431	0.00	77.39
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	19931007299000	639900	EXPANDABLE FILE FOL	0.00	9.99
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	19931007299000	639900	DIVIDERS	0.00	8.40
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	19931007299000	639900	FOLDERS	0.00	10.47
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	19931007299000	639900	SORTERS	0.00	11.73
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	19931007299000	639900	HANGING FOLDERS OR	0.00	19.49
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	19931007299000	639900	ORGANIZERS OR ACCES	0.00	9.30
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	19931007299000	639900	CLIPS	0.00	5.23
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	19931007299000	639900	CORRECTION FILM OR	0.00	6.39
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	19931007299000	639900	PRINTER TONER	0.00	42.09
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	19951936299000	639900	GIFT WRAPPING PAPER	0.00	180.36
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	19931007299000	639900	SELF ADHESIVE FLAGS	0.00	8.99
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	19931007299000	639900	GEL PENS	0.00	31.12
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	19931007299000	639900	PRINTER TONER	0.00	151.18
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	19931007299000	639900	PERMANENT MARKERS	0.00	8.82
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	199417352990BS	639900	COMPUTER MONITOR PR	0.00	562.58
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	199417352990BS	639900	COMPUTER MONITOR PR	0.00	358.89
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	199417352990BS	639900	STAPLERS 24418173 Q	0.00	19.02
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	199417352990BS	639900	KEYBOARDS 920001996	0.00	28.49
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	199417012990SM	6399CV	DISINFECTANT SPRAY	0.00	199.80
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	199417012990SM	6399CV	CLEANING CLOTHS OR	0.00	75.84

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 192  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	199417012990SM	6399CV	HAND SANITIZER	0.00	29.64
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	199417012990SM	639900	CALENDARS	0.00	10.87
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	199417012990SM	639900	FOLDERS	0.00	58.16
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	19921872299CTS	639900	SELF-INKING STAMP	0.00	20.00
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	199417012990SM	639900	KEYBOARD & MOUSE CA	0.00	39.69
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	19923001299000	639900	SELF-INKING STAMP	0.00	46.00
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	19911131211000	639900	PRINTER TONER	0.00	198.80
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	19911131211000	639900	PRINTER TONER	0.00	323.52
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	19911131211000	639900	PRINTER TONER	0.00	323.52
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	19911131211000	639900	PRINTER TONER	0.00	323.52
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	19921872299CTS	639900	SELF-INKING STAMP	0.00	20.00
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	19931002299000	639900	NAME PLATES OR TAGS	0.00	60.00
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	19923131299000	639900	BINDERS	0.00	829.38
TOTAL CHECK								0.00	6,127.20
111100	V572079	01/20/22	1571	GULF COAST PAPER CO	199	131100	ROLL PAPER TOWEL 80	0.00	10,375.00
111100	V572079	01/20/22	1571	GULF COAST PAPER CO	199	131100	ROLL PAPER TOWEL 80	0.00	4,150.00
111100	V572079	01/20/22	1571	GULF COAST PAPER CO	199519362990MO	631700	CARPET CLEANING EQU	0.00	1,585.00
111100	V572079	01/20/22	1571	GULF COAST PAPER CO	199519362990MO	639543	CARPET CLEANING EQU	0.00	1,585.50
111100	V572079	01/20/22	1571	GULF COAST PAPER CO	199519362990MO	631601	VACUUM CLEANER SUPP	0.00	58.40
111100	V572079	01/20/22	1571	GULF COAST PAPER CO	199519362990MO	631601	VACUUM CLEANER SUPP	0.00	84.30
111100	V572079	01/20/22	1571	GULF COAST PAPER CO	199519362990MO	631601	VACUUM CLEANER SUPP	0.00	39.42
111100	V572079	01/20/22	1571	GULF COAST PAPER CO	199519362990MO	631601	VACUUM CLEANER SUPP	0.00	32.47
111100	V572079	01/20/22	1571	GULF COAST PAPER CO	199519362990MO	631601	VACUUM CLEANER SUPP	0.00	33.52
111100	V572079	01/20/22	1571	GULF COAST PAPER CO	199519362990MO	631601	VACUUM CLEANER SUPP	0.00	8.44
111100	V572079	01/20/22	1571	GULF COAST PAPER CO	199519362990MO	631601	VACUUM CLEANER SUPP	0.00	1,054.86
111100	V572079	01/20/22	1571	GULF COAST PAPER CO	199519362990MO	624952	EQUIPMENT REPAIR SE	0.00	85.00
TOTAL CHECK								0.00	19,091.91
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19911001211000	649700	WATER	0.00	46.08
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19913042299000	649700	WATER	0.00	15.92
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19913042299000	649700	SUGAR	0.00	6.96
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19913042299000	649700	CREAMERS	0.00	10.04
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19913042299000	649700	APPLES	0.00	17.45
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19913042299000	649700	ORANGES	0.00	17.45
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19913042299000	649700	BANANAS	0.00	6.52
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19913042299000	649700	FRESH MILK OR BUTTE	0.00	8.94
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19913042299000	649700	CEREAL	0.00	30.32
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19913042299000	649700	ICE CREAM / ICE CRE	0.00	23.88
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	ITEMS NEEDED FOR NO	0.00	9.98
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19923047299000	639900	PAPER NAPKINS OR SE	0.00	5.94
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19923047299000	639900	DOMESTIC COFFEE OR	0.00	3.34
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19923047299000	639900	DOMESTIC COFFEE OR	0.00	4.67
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	GRAVY MIX	0.00	26.70
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	WHIPPED CREAM	0.00	15.52
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	CREAMERS	0.00	3.28
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	SWEET BREAD, COOKIE	0.00	19.79
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	ITEMS NEEDED FOR TH	0.00	18.20
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	ITEMS NEEDED FOR TH	0.00	19.66
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	ITEMS NEEDED FOR TH	0.00	21.38
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19923047299000	639900	DOMESTIC USE FOOD W	0.00	39.97
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	ITEMS NEEDED FOR TH	0.00	19.53

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 193  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19923047299000	639900	DOMESTIC USE FOOD W	0.00	39.97
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19911123211000	639900	AQUARIUM (SMALL)	0.00	6.88
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19911123211000	639900	CRACKERS ANIMAL	0.00	4.00
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19911123211000	639900	FOOD SCIENCE ACTIVI	0.00	8.28
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19911123211000	639900	CEREAL CHEERIOS	0.00	3.74
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19911123211000	639900	FOOD SCIENCE ACTIVI	0.00	7.50
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19911123211000	639900	FOOD SCIENCE ACTIVI	0.00	7.50
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19911123211000	639900	SUNFLOWER SEEDS	0.00	3.34
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19911123211000	639900	FOOD SCIENCE ACTIVI	0.00	9.96
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19911123211000	639900	DISPOSABLE CUPS OR	0.00	5.96
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19911123211000	639900	TOOTHPICKS	0.00	1.76
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19911123211000	639900	UTENSILS PASTA SPOO	0.00	14.00
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19911123211000	639900	RICE GRAIN	0.00	1.64
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19911123211000	639900	FOOD SCIENCE ACTIVI	0.00	2.16
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19911123211000	639900	PLATES / BOWLS	0.00	6.48
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19911108211000	649700	ITEMS NEEDED FOR ST	0.00	27.30
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19911108211000	649700	JUICE	0.00	80.00
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19911108211000	649700	COOKING OIL	0.00	47.58
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19911108211000	649700	CANDY	0.00	49.95
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19911108211000	649700	CRISPS OR CHIPS OR	0.00	23.13
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19911108211000	649700	SWEET BREAD, COOKIE	0.00	8.00
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19911108211000	649700	OVERAGES	0.00	3.81
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	199519362990MO	649700	WATER	0.00	59.50
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	199519362990MO	649700	JUICE	0.00	22.32
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	199519362990MO	649700	CRISPS OR CHIPS OR	0.00	98.80
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	199519362990MO	649700	CRISPS OR CHIPS OR	0.00	38.96
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	199519362990MO	649700	CRISPS OR CHIPS OR	0.00	92.12
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	FOOD CANS-BUSH'S WH	0.00	12.70
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	SPICES OR EXTRACTS-	0.00	16.88
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	BEEF TRIPE-PARA TOD	0.00	75.71
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	LIMES 2 LBS	0.00	4.08
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	SERRANO PEPPERS 25	0.00	1.71
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	FRESH GARLIC	0.00	2.11
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	ONIONS	0.00	1.88
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	CILANTRO	0.00	1.53
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19911881223PTI	649700	CORN OR MAIZE TORTI	0.00	4.77
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	199318722990CC	639900	GIFT WRAPPING PAPER	0.00	28.98
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	199318722990CC	639900	GLOVES OR MITTENS	0.00	4.97
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	199318722990CC	639900	GLOVES OR MITTENS	0.00	7.03
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	199318722990CC	639900	OVERAGES	0.00	2.91
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	199417012990SM	649700	SOFT DRINKS	0.00	16.78
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	199417012990SM	649700	WATER	0.00	4.48
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	199417012990SM	639900	NAPKINS	0.00	9.96
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	199417012990SM	639900	TABLE CLOTHS	0.00	15.00
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	BACON	0.00	17.36
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	SOUP BASES BROTH	0.00	7.88
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	COFFEE	0.00	9.98
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	CREAMERS	0.00	3.28
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	COFFEE	0.00	9.98
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	CREAMERS	0.00	11.96
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	COFFEE	0.00	9.98
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	CREAMERS	0.00	4.98

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 194  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V572082	01/20/22	1579	H.E.B. FOOD STORE #	19923047299000	649700	SUGAR	0.00	4.80
TOTAL CHECK								0.00	1,357.84
111100	V572086	01/20/22	10543	HIDALGO COUNTY APPR	19999703299000	621300	REAL ESTATE APPRAIS	0.00	171,054.50
111100	V572094	01/20/22	20215	INDOFF, INC.	19911107211000	639900	FOLDERS	0.00	29.37
111100	V572094	01/20/22	20215	INDOFF, INC.	19911107211000	639900	FOLDERS	0.00	104.13
111100	V572094	01/20/22	20215	INDOFF, INC.	19911872211ECP	639900	MAGNIFIERS QUOT	0.00	130.00
111100	V572094	01/20/22	20215	INDOFF, INC.	19911047211000	639900	INK CARTRIDGES CBTN	0.00	59.97
111100	V572094	01/20/22	20215	INDOFF, INC.	199128722990LI	639900	COFFEE POT	0.00	35.00
111100	V572094	01/20/22	20215	INDOFF, INC.	199128722990LI	639900	COFFEE MAKERS/ SUPP	0.00	559.00
111100	V572094	01/20/22	20215	INDOFF, INC.	199128722990LI	639900	PAPER NAPKINS OR SE	0.00	54.89
111100	V572094	01/20/22	20215	INDOFF, INC.	199128722990LI	639900	COFFEE MAKERS/ SUPP	0.00	19.99
111100	V572094	01/20/22	20215	INDOFF, INC.	199128722990LI	649701	WATER	0.00	35.94
111100	V572094	01/20/22	20215	INDOFF, INC.	199128722990LI	649701	COFFEE	0.00	15.99
111100	V572094	01/20/22	20215	INDOFF, INC.	199128722990LI	649701	CREAMERS	0.00	23.00
111100	V572094	01/20/22	20215	INDOFF, INC.	199128722990LI	649701	CREAMERS	0.00	22.55
111100	V572094	01/20/22	20215	INDOFF, INC.	199128722990LI	639900	DOMESTIC TEA OR COF	0.00	35.00
111100	V572094	01/20/22	20215	INDOFF, INC.	199128722990LI	649701	COFFEE	0.00	12.99
111100	V572094	01/20/22	20215	INDOFF, INC.	19913872299CI3	639900	DESKTOP TRAYS OR OR	0.00	90.00
111100	V572094	01/20/22	20215	INDOFF, INC.	19911047211000	639900	INK CARTRIDGES CBTN	0.00	39.98
111100	V572094	01/20/22	20215	INDOFF, INC.	19911047211000	639900	INK CARTRIDGES CBTN	0.00	39.98
111100	V572094	01/20/22	20215	INDOFF, INC.	19911047211000	639900	INK CARTRIDGES - CB	0.00	39.98
111100	V572094	01/20/22	20215	INDOFF, INC.	199118722370DY	639900	PRINTER TONER OKI44	0.00	430.00
111100	V572094	01/20/22	20215	INDOFF, INC.	199118722370DY	639900	PRINTER TONER OKI44	0.00	430.00
111100	V572094	01/20/22	20215	INDOFF, INC.	199118722370DY	639900	PRINTER TONER OKI44	0.00	215.00
TOTAL CHECK								0.00	2,422.76
111100	V572096	01/20/22	1683	J.W. PEPPER OF DALL	199110432110MU	639955	SHEET MUSIC 3298258	0.00	7.50
111100	V572096	01/20/22	1683	J.W. PEPPER OF DALL	199110022110MU	639955	SHEET MUSIC #106483	0.00	37.50
111100	V572096	01/20/22	1683	J.W. PEPPER OF DALL	199110422110MU	639952	SHEET MUSIC #106665	0.00	9.99
111100	V572096	01/20/22	1683	J.W. PEPPER OF DALL	199110422110MU	639952	SHEET MUSIC #111009	0.00	16.99
111100	V572096	01/20/22	1683	J.W. PEPPER OF DALL	199110422110MU	639952	SHEET MUSIC #111009	0.00	16.99
111100	V572096	01/20/22	1683	J.W. PEPPER OF DALL	199110422110MU	639952	SHEET MUSIC #113743	0.00	13.99
111100	V572096	01/20/22	1683	J.W. PEPPER OF DALL	199110422110MU	639952	SHEET MUSIC #11370	0.00	13.99
111100	V572096	01/20/22	1683	J.W. PEPPER OF DALL	199110422110MU	639952	SHEET MUSIC #596942	0.00	10.50
111100	V572096	01/20/22	1683	J.W. PEPPER OF DALL	199110422110MU	639952	SHEET MUSIC #109128	0.00	9.99
111100	V572096	01/20/22	1683	J.W. PEPPER OF DALL	199110422110MU	639952	SHEET MUSIC #106794	0.00	3.99
111100	V572096	01/20/22	1683	J.W. PEPPER OF DALL	199110422110MU	639952	SHEET MUSIC #106794	0.00	3.99
111100	V572096	01/20/22	1683	J.W. PEPPER OF DALL	199110422110MU	639952	SHEET MUSIC #104835	0.00	11.95
111100	V572096	01/20/22	1683	J.W. PEPPER OF DALL	199110422110MU	639952	SHEET MUSIC #104239	0.00	12.99
111100	V572096	01/20/22	1683	J.W. PEPPER OF DALL	199110422110MU	639952	SHEET MUSIC #104239	0.00	12.99
111100	V572096	01/20/22	1683	J.W. PEPPER OF DALL	199110422110MU	639954	SHEET MUSIC #559333	0.00	21.00
111100	V572096	01/20/22	1683	J.W. PEPPER OF DALL	199110422110MU	639952	SHEET MUSIC #111313	0.00	2.99
111100	V572096	01/20/22	1683	J.W. PEPPER OF DALL	199110422110MU	639952	SHEET MUSIC #111315	0.00	2.99
111100	V572096	01/20/22	1683	J.W. PEPPER OF DALL	199110422110MU	639952	SHEET MUSIC #113129	0.00	2.99
111100	V572096	01/20/22	1683	J.W. PEPPER OF DALL	199110422110MU	639952	SHEET MUSIC #111313	0.00	2.99
111100	V572096	01/20/22	1683	J.W. PEPPER OF DALL	199110422110MU	639952	SHEET MUSIC#1094548	0.00	2.99
111100	V572096	01/20/22	1683	J.W. PEPPER OF DALL	199110422110MU	639952	FREIGHT / TOLL FEE	0.00	16.99
111100	V572096	01/20/22	1683	J.W. PEPPER OF DALL	199110022110MU	639952	SHEET MUSIC #100448	0.00	597.50
111100	V572096	01/20/22	1683	J.W. PEPPER OF DALL	199110072110MU	639953	SHEET MUSIC- LET AL	0.00	45.00
111100	V572096	01/20/22	1683	J.W. PEPPER OF DALL	199110072110MU	639953	SHEET MUSIC- AQUIA	0.00	45.00

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 195  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V572096	01/20/22	1683	J.W. PEPPER OF DALL	199110072110MU	639953	SHEET MUSIC- FANTAS	0.00	95.00
111100	V572096	01/20/22	1683	J.W. PEPPER OF DALL	199110072110MU	639953	SHIPPING-	0.00	16.99
111100	V572096	01/20/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	SHEET MUSIC- SOLOS	0.00	13.99
111100	V572096	01/20/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	SHEET MUSIC- SOLOS	0.00	13.99
111100	V572096	01/20/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	SHEET MUSIC- SOLOS	0.00	13.99
111100	V572096	01/20/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	SHEET MUSIC- THE BA	0.00	17.99
111100	V572096	01/20/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	SHIPPING-	0.00	16.99
111100	V572096	01/20/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	SHEET MUSIC- MOTO P	0.00	7.99
111100	V572096	01/20/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	SHEET MUSIC- CIACCO	0.00	8.99
111100	V572096	01/20/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	SHEET MUSIC- CIACCO	0.00	8.99
111100	V572096	01/20/22	1683	J.W. PEPPER OF DALL	199110072110MU	639954	SHEET MUSIC- SONATE	0.00	11.75
TOTAL CHECK								0.00	1,164.44
111100	V572098	01/20/22	19386	JASON'S DELI	19921872299CI7	649700	PROFESSIONALLY PREP	0.00	94.80
111100	V572098	01/20/22	19386	JASON'S DELI	19921872299CI7	649700	PROFESSIONALLY PREP	0.00	87.90
111100	V572098	01/20/22	19386	JASON'S DELI	19921872299CI7	649700	PROFESSIONALLY PREP	0.00	87.90
111100	V572098	01/20/22	19386	JASON'S DELI	19921872299CI7	649700	PROFESSIONALLY PREP	0.00	41.70
111100	V572098	01/20/22	19386	JASON'S DELI	19921872299CI7	649700	PROFESSIONALLY PREP	0.00	245.40
TOTAL CHECK								0.00	557.70
111100	V572099	01/20/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	FUSE	0.00	165.00
111100	V572099	01/20/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	HEATING AND COOLING	0.00	282.50
111100	V572099	01/20/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	FIXED CAPACITORS	0.00	4.23
111100	V572099	01/20/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	HEATING AND COOLING	0.00	82.50
111100	V572099	01/20/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	HEATING AND COOLING	0.00	1,725.00
111100	V572099	01/20/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	ANGLE BRACKETS	0.00	245.00
111100	V572099	01/20/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	FUSE	0.00	113.85
111100	V572099	01/20/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	WATER FILTERS	0.00	12.00
111100	V572099	01/20/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	V BELTS	0.00	33.16
111100	V572099	01/20/22	26442	JOHNSTONE SUPPLY	199519362990MO	631941	FUSE	0.00	140.00
111100	V572099	01/20/22	26442	JOHNSTONE SUPPLY	199	131100	G22-957 H2883A SPEE	0.00	748.50
111100	V572099	01/20/22	26442	JOHNSTONE SUPPLY	199	131100	G22-336 PF42440 40V	0.00	395.00
TOTAL CHECK								0.00	3,946.74
111100	V572108	01/20/22	33914	KIDS QUEST LEARNING	199111312320PK	629900	INFANT OR CHILD DAY	0.00	379.75
111100	V572113	01/20/22	1734	LAKESHORE LEARNING	19911043211000	639900	LAMINATORS	0.00	612.75
111100	V572128	01/20/22	32742	LITTLE EXPLORERS DE	199111312320PK	629900	INFANT OR CHILD DAY	0.00	2,193.72
111100	V572136	01/20/22	25122	LOWE'S HOME CENTER	199519362990MO	631800	PLASTIC / BUBBLE WR	0.00	161.46
111100	V572143	01/20/22	21004	M & A TECHNOLOGY, I	199519352990EM	639800	MULTI FUNCTION PRIN	0.00	544.95
111100	V572143	01/20/22	21004	M & A TECHNOLOGY, I	19911046211000	639900	PRINT HEADS	0.00	218.95
TOTAL CHECK								0.00	763.90
111100	V572147	01/20/22	34133	MARTIN DE LA O	199128012990MS	641700	IN-DISTRICT MILEAGE	0.00	93.18
111100	V572149	01/20/22	25113	MATERA PAPER CO., L	199	131100	SAFETY SPECTACLES C	0.00	229.68
111100	V572149	01/20/22	25113	MATERA PAPER CO., L	199519362990MO	639543	POWER BUFFERS	0.00	1,268.23
TOTAL CHECK								0.00	1,497.91

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 196  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V572150	01/20/22	26511	MATTS BUILDING MATE	199519362990MO	631700	CARPET/ RUG / UNDER	0.00	127.80
111100	V572150	01/20/22	26511	MATTS BUILDING MATE	199519362990MO	631700	GLUES	0.00	31.98
111100	V572150	01/20/22	26511	MATTS BUILDING MATE	199519362990MO	631700	LUMBER	0.00	46.08
111100	V572150	01/20/22	26511	MATTS BUILDING MATE	199519362990MO	631700	DRYWALL	0.00	55.14
111100	V572150	01/20/22	26511	MATTS BUILDING MATE	199519362990MO	631700	LUMBER	0.00	36.57
TOTAL CHECK									297.57
111100	V572158	01/20/22	1817	MELHART MUSIC CENTE	199110072110MU	639952	PROGRAM SCHEHERAZAD	0.00	800.00
111100	V572158	01/20/22	1817	MELHART MUSIC CENTE	199110032110MU	639952	REEDS	0.00	112.00
111100	V572158	01/20/22	1817	MELHART MUSIC CENTE	199110032110MU	639952	REEDS	0.00	56.00
111100	V572158	01/20/22	1817	MELHART MUSIC CENTE	199110032110MU	624900	MUSICAL INSTRUMENT	0.00	90.00
111100	V572158	01/20/22	1817	MELHART MUSIC CENTE	199110032110MU	624900	MUSICAL INSTRUMENT	0.00	80.00
TOTAL CHECK									1,138.00
111100	V572169	01/20/22	23229	MSC IND. SUPPLY CO.	199	131100	11543808 8" RAZOR B	0.00	727.00
111100	V572169	01/20/22	23229	MSC IND. SUPPLY CO.	199	131100	11543857 SCRAPER RE	0.00	63.25
TOTAL CHECK									790.25
111100	V572187	01/20/22	2000	ORIENTAL TRADING	19911113211000	639900	HANGING FOLDERS OR	0.00	9.95
111100	V572187	01/20/22	2000	ORIENTAL TRADING	19911113211000	639900	GAME ACCESSORIES-IT	0.00	79.73
111100	V572187	01/20/22	2000	ORIENTAL TRADING	19911113211000	639900	TABLETOPS-ITEM 70/7	0.00	5.66
111100	V572187	01/20/22	2000	ORIENTAL TRADING	19911113211000	639900	FANS-ITEM 13871863	0.00	4.44
TOTAL CHECK									99.78
111100	V572197	01/20/22	2025	PERMA-BOUND	199121162990LI	632801	LIBRARY BOOK: SCAR	0.00	19.74
111100	V572197	01/20/22	2025	PERMA-BOUND	199121162990LI	632801	LIBRARY BOOK: SCAR	0.00	13.26
111100	V572197	01/20/22	2025	PERMA-BOUND	199121162990LI	632801	LIBRARY BOOK: SCAR	0.00	14.91
111100	V572197	01/20/22	2025	PERMA-BOUND	199121162990LI	632801	LIBRARY BOOK: SCA	0.00	13.26
111100	V572197	01/20/22	2025	PERMA-BOUND	199121162990LI	632801	LIBRARY BOOK: SIST	0.00	15.73
111100	V572197	01/20/22	2025	PERMA-BOUND	199121162990LI	632801	LIBRARY BOOK: SONR	0.00	21.50
111100	V572197	01/20/22	2025	PERMA-BOUND	199121162990LI	632801	LIBRARY BOOK: SPIR	0.00	12.44
111100	V572197	01/20/22	2025	PERMA-BOUND	199121162990LI	632801	LIBRARY BOOK: SPO	0.00	15.88
111100	V572197	01/20/22	2025	PERMA-BOUND	199121162990LI	632801	LIBRARY BOOK: STON	0.00	17.29
111100	V572197	01/20/22	2025	PERMA-BOUND	199121162990LI	632801	LIBRARY BOOK: TERR	0.00	14.91
111100	V572197	01/20/22	2025	PERMA-BOUND	199121162990LI	632801	LIBRARY BOOK: WALL	0.00	13.26
111100	V572197	01/20/22	2025	PERMA-BOUND	199121162990LI	632801	LIBRARY BOOK: WREC	0.00	17.99
111100	V572197	01/20/22	2025	PERMA-BOUND	199121162990LI	632801	LIBRARY BOOK: ANA M	0.00	16.05
111100	V572197	01/20/22	2025	PERMA-BOUND	199121162990LI	632801	LIBRARY BOOK: AVALA	0.00	11.61
111100	V572197	01/20/22	2025	PERMA-BOUND	199121162990LI	632801	LIBRARY BOOK: BE P	0.00	17.38
111100	V572197	01/20/22	2025	PERMA-BOUND	199121162990LI	632801	LIBRARY BOOK: BEET	0.00	17.38
111100	V572197	01/20/22	2025	PERMA-BOUND	199121162990LI	632801	LIBRARY BOOK: BENE	0.00	10.79
111100	V572197	01/20/22	2025	PERMA-BOUND	199121162990LI	632801	LIBRARY BOOK: BIG S	0.00	18.09
111100	V572197	01/20/22	2025	PERMA-BOUND	199121162990LI	632801	LIBRARY BOOK: BO A	0.00	11.61
111100	V572197	01/20/22	2025	PERMA-BOUND	199121162990LI	632801	LIBRARY BOOK: BO T	0.00	10.79
111100	V572197	01/20/22	2025	PERMA-BOUND	199121162990LI	632801	LIBRARY BOOK: CREE	0.00	14.91
111100	V572197	01/20/22	2025	PERMA-BOUND	199121162990LI	632801	LIBRARY BOOK: DIAR	0.00	18.09
111100	V572197	01/20/22	2025	PERMA-BOUND	199121162990LI	632801	LIBRARY BOOK: DRAG	0.00	12.44
111100	V572197	01/20/22	2025	PERMA-BOUND	199121162990LI	632801	LIBRARY BOOK: DUST	0.00	11.61
111100	V572197	01/20/22	2025	PERMA-BOUND	199121162990LI	632801	LIBRARY BOOK: EL D	0.00	19.03
111100	V572197	01/20/22	2025	PERMA-BOUND	199121162990LI	632801	LIBRARY BOOK: FIRE	0.00	17.29
111100	V572197	01/20/22	2025	PERMA-BOUND	199121162990LI	632801	LIBRARY BOOK: FOR	0.00	16.34



PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 198  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V572349	01/27/22	36276	AMISTAD FLORAL & CR	19911881223PTI	639900	CLEAR PLASTIC BAGS	0.00	9.95
111100	V572349	01/27/22	36276	AMISTAD FLORAL & CR	19911881223PTI	639900	GIFT CLEAR BOXES	0.00	18.00
111100	V572349	01/27/22	36276	AMISTAD FLORAL & CR	19911881223PTI	639900	PLUSH BEARS	0.00	35.40
TOTAL CHECK								0.00	63.35
111100	V572370	01/27/22	12298	CHALK'S TRUCK PARTS	199	131301	FAN, 1 SPEED 5" BLA	0.00	264.00
111100	V572370	01/27/22	12298	CHALK'S TRUCK PARTS	199	131301	FAN, 1 SPEED 5" BLA	0.00	616.00
TOTAL CHECK								0.00	880.00
111100	V572376	01/27/22	23469	CHILDREN'S PLUS, IN	199121062990LI	632800	LIBRARY BOOK	0.00	15.29
111100	V572376	01/27/22	23469	CHILDREN'S PLUS, IN	199121062990LI	632800	LIBRARY BOOK	0.00	15.29
111100	V572376	01/27/22	23469	CHILDREN'S PLUS, IN	199121062990LI	632800	LIBRARY BOOK	0.00	15.29
111100	V572376	01/27/22	23469	CHILDREN'S PLUS, IN	199121062990LI	632800	LIBRARY BOOK	0.00	14.44
111100	V572376	01/27/22	23469	CHILDREN'S PLUS, IN	199121062990LI	632800	LIBRARY BOOK	0.00	14.44
111100	V572376	01/27/22	23469	CHILDREN'S PLUS, IN	199121062990LI	632800	LIBRARY BOOK	0.00	15.29
111100	V572376	01/27/22	23469	CHILDREN'S PLUS, IN	199121062990LI	632800	LIBRARY BOOK	0.00	15.29
111100	V572376	01/27/22	23469	CHILDREN'S PLUS, IN	199121062990LI	632800	LIBRARY BOOK	0.00	13.59
111100	V572376	01/27/22	23469	CHILDREN'S PLUS, IN	199121062990LI	632800	LIBRARY BOOK	0.00	19.99
111100	V572376	01/27/22	23469	CHILDREN'S PLUS, IN	199121062990LI	632800	LIBRARY BOOK	0.00	14.44
111100	V572376	01/27/22	23469	CHILDREN'S PLUS, IN	199121062990LI	632800	LIBRARY BOOK	0.00	14.44
111100	V572376	01/27/22	23469	CHILDREN'S PLUS, IN	199121062990LI	632800	LIBRARY BOOK	0.00	14.44
111100	V572376	01/27/22	23469	CHILDREN'S PLUS, IN	199121062990LI	632800	LIBRARY BOOK	0.00	15.29
111100	V572376	01/27/22	23469	CHILDREN'S PLUS, IN	199121062990LI	632800	LIBRARY BOOK	0.00	12.74
111100	V572376	01/27/22	23469	CHILDREN'S PLUS, IN	199121062990LI	632800	LIBRARY BOOK	0.00	15.29
111100	V572376	01/27/22	23469	CHILDREN'S PLUS, IN	199121062990LI	632800	LIBRARY BOOK	0.00	14.44
111100	V572376	01/27/22	23469	CHILDREN'S PLUS, IN	199121062990LI	632800	LIBRARY BOOK	0.00	15.29
111100	V572376	01/27/22	23469	CHILDREN'S PLUS, IN	199121062990LI	632800	LIBRARY BOOK	0.00	12.74
111100	V572376	01/27/22	23469	CHILDREN'S PLUS, IN	199121062990LI	632800	LIBRARY BOOK	0.00	15.29
111100	V572376	01/27/22	23469	CHILDREN'S PLUS, IN	199121062990LI	632800	LIBRARY BOOK	0.00	14.44
111100	V572376	01/27/22	23469	CHILDREN'S PLUS, IN	199121062990LI	632800	LIBRARY BOOK	0.00	15.29
111100	V572376	01/27/22	23469	CHILDREN'S PLUS, IN	199121062990LI	632800	LIBRARY BOOK	0.00	12.74
111100	V572376	01/27/22	23469	CHILDREN'S PLUS, IN	199121062990LI	632800	LIBRARY BOOK	0.00	15.29
111100	V572376	01/27/22	23469	CHILDREN'S PLUS, IN	199121062990LI	632800	LIBRARY BOOK	0.00	14.44
111100	V572376	01/27/22	23469	CHILDREN'S PLUS, IN	199121062990LI	632800	LIBRARY BOOK	0.00	15.29
111100	V572376	01/27/22	23469	CHILDREN'S PLUS, IN	199121062990LI	632800	LIBRARY BOOK	0.00	17.47
111100	V572376	01/27/22	23469	CHILDREN'S PLUS, IN	199121062990LI	632800	LIBRARY BOOK	0.00	11.47
111100	V572376	01/27/22	23469	CHILDREN'S PLUS, IN	199121062990LI	632800	LIBRARY BOOK	0.00	14.44
TOTAL CHECK								0.00	298.66
111100	V572378	01/27/22	24881	CIELO OFFICE PRODUC	19911127211000	639900	INK CARTRIDGES	0.00	60.00
111100	V572378	01/27/22	24881	CIELO OFFICE PRODUC	19911127211000	639900	INK CARTRIDGES	0.00	56.00
111100	V572378	01/27/22	24881	CIELO OFFICE PRODUC	19911127211000	639900	INK CARTRIDGES	0.00	56.00
111100	V572378	01/27/22	24881	CIELO OFFICE PRODUC	19911127211000	639900	INK CARTRIDGES	0.00	56.00
111100	V572378	01/27/22	24881	CIELO OFFICE PRODUC	19931046299000	639900	FOAM BOARD	0.00	81.15
111100	V572378	01/27/22	24881	CIELO OFFICE PRODUC	199318722990TE	6399CV	HAND SANITIZER	0.00	88.71
111100	V572378	01/27/22	24881	CIELO OFFICE PRODUC	199318722990TE	639900	BATTERIES	0.00	25.28
111100	V572378	01/27/22	24881	CIELO OFFICE PRODUC	199318722990TE	639900	BATTERIES	0.00	26.92
111100	V572378	01/27/22	24881	CIELO OFFICE PRODUC	199318722990TE	639900	POST IT	0.00	36.18
111100	V572378	01/27/22	24881	CIELO OFFICE PRODUC	199318722990TE	639900	STORAGE BOXES OR OR	0.00	35.49
TOTAL CHECK								0.00	521.73
111100	V572390	01/27/22	1350	COPY GRAPHICS, INC.	19911002211000	624900	PRINTING EQUIPMENT	0.00	183.60
111100	V572390	01/27/22	1350	COPY GRAPHICS, INC.	19911002211000	624900	PRINTING EQUIPMENT	0.00	183.60
111100	V572390	01/27/22	1350	COPY GRAPHICS, INC.	19934945299000	624900	PRINTING EQUIPMENT	0.00	226.35
111100	V572390	01/27/22	1350	COPY GRAPHICS, INC.	19934945299000	639900	TO PAY FOR COPIER O	0.00	231.40
111100	V572390	01/27/22	1350	COPY GRAPHICS, INC.	19911045211000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V572390	01/27/22	1350	COPY GRAPHICS, INC.	19911110211000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V572390	01/27/22	1350	COPY GRAPHICS, INC.	199218722990CC	624900	PRINTING EQUIPMENT	0.00	143.60
111100	V572390	01/27/22	1350	COPY GRAPHICS, INC.	199218722990CC	639900	COPIES OR COLLATING	0.00	109.71



PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 200  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V572397	01/27/22	5109	DICK BLICK	199110472110MU	639904	MARKERS- BLICK STDI	0.00	2.88
111100	V572397	01/27/22	5109	DICK BLICK	199110472110MU	639904	COLORED PENCILS- CL	0.00	27.86
111100	V572397	01/27/22	5109	DICK BLICK	199110472110MU	639904	COLORED PENCILS- DE	0.00	4.10
111100	V572397	01/27/22	5109	DICK BLICK	199110472110MU	639904	PAPER PADS OR NOTEB	0.00	25.54
111100	V572397	01/27/22	5109	DICK BLICK	199110472110MU	639904	PAPER PADS OR NOTEB	0.00	12.18
111100	V572397	01/27/22	5109	DICK BLICK	199110472110MU	639904	PAPER PADS OR NOTEB	0.00	8.23
111100	V572397	01/27/22	5109	DICK BLICK	199110472110MU	639904	INKS- TIM HLTZ ALCO	0.00	2.65
111100	V572397	01/27/22	5109	DICK BLICK	199110472110MU	639904	INKS- TIM HLTZ ALCO	0.00	9.52
111100	V572397	01/27/22	5109	DICK BLICK	199110472110MU	639904	INKS- TIM HLTZ ALCO	0.00	9.52
111100	V572397	01/27/22	5109	DICK BLICK	199110472110MU	639904	INKS- SPDBALL BLOCK	0.00	19.79
111100	V572397	01/27/22	5109	DICK BLICK	199110472110MU	639904	DRAWING OR SKETCHIN	0.00	38.99
111100	V572397	01/27/22	5109	DICK BLICK	199110472110MU	639904	DRAWING PORTFOLIOS-	0.00	159.90
111100	V572397	01/27/22	5109	DICK BLICK	199110472110MU	639904	MAT BOARDS- CRESCEN	0.00	35.90
111100	V572397	01/27/22	5109	DICK BLICK	199110072110MU	639904	MARKERS- CRAYOLA CL	0.00	131.06
111100	V572397	01/27/22	5109	DICK BLICK	199110072110MU	639904	PAINT BRUSHES- CLAS	0.00	60.11
111100	V572397	01/27/22	5109	DICK BLICK	199110072110MU	639904	GRAPHITE PENCILS- B	0.00	59.98
111100	V572397	01/27/22	5109	DICK BLICK	199110072110MU	639904	SCHOOL STYLE ACRYLI	0.00	114.31
111100	V572397	01/27/22	5109	DICK BLICK	199110072110MU	639904	COMPRESSED CHARCOAL	0.00	56.84
111100	V572397	01/27/22	5109	DICK BLICK	199110072110MU	639904	MARKERS- SHARPIE UL	0.00	25.14
111100	V572397	01/27/22	5109	DICK BLICK	199110072110MU	639904	MARKERS- BLICK STUD	0.00	118.93
111100	V572397	01/27/22	5109	DICK BLICK	199110072110MU	639904	MARKERS- BLICK STUD	0.00	84.95
111100	V572397	01/27/22	5109	DICK BLICK	199110072110MU	639904	SCHOOL STYLE ACRYLI	0.00	43.70
111100	V572397	01/27/22	5109	DICK BLICK	199110072110MU	639904	COLORED PENCILS- PR	0.00	77.04
111100	V572397	01/27/22	5109	DICK BLICK	199110072110MU	639904	MARKERS- SHARPIE UL	0.00	4.19
111100	V572397	01/27/22	5109	DICK BLICK	199110072110MU	639904	SCHOOL STYLE ACRYLI	0.00	25.70
111100	V572397	01/27/22	5109	DICK BLICK	199110072110MU	639904	PAINT BRUSHES- BLIC	0.00	28.56
111100	V572397	01/27/22	5109	DICK BLICK	199110072110MU	639904	TRACING PAPER- BLIC	0.00	4.68
111100	V572397	01/27/22	5109	DICK BLICK	199110072110MU	639904	TABLE TOP EASELS- B	0.00	52.92
111100	V572397	01/27/22	5109	DICK BLICK	199110072110MU	639904	PEN OR PENCIL SETS-	0.00	33.10
TOTAL CHECK								0.00	1,399.86
111100	V572402	01/27/22	36272	EAN SERVICES, LLC	199138722990MU	641100	VEHICLE RENTAL RENT	0.00	173.16
111100	V572410	01/27/22	22026	ERIC ARMIN INCORPOR	19911041211000	639900	COUNTERS QTY. 3 HAN	0.00	390.03
111100	V572437	01/27/22	1540	GATEWAY PRINTING &	199417282990PM	6399CV	HAND SANITIZER	0.00	13.36
111100	V572437	01/27/22	1540	GATEWAY PRINTING &	199417282990RR	639900	GEL PENS	0.00	15.12
111100	V572437	01/27/22	1540	GATEWAY PRINTING &	19911130211000	639900	PRINTER TONER: QUOT	0.00	142.20
111100	V572437	01/27/22	1540	GATEWAY PRINTING &	19911130211000	639900	PRINTER TONER: BLAC	0.00	138.91
111100	V572437	01/27/22	1540	GATEWAY PRINTING &	19911130211000	639900	PRINTER TONER: TONE	0.00	62.52
111100	V572437	01/27/22	1540	GATEWAY PRINTING &	19911130211000	639900	PRINTER TONER: TONE	0.00	80.91
111100	V572437	01/27/22	1540	GATEWAY PRINTING &	19911130211000	639900	PRINTER TONER/ TONE	0.00	80.91
111100	V572437	01/27/22	1540	GATEWAY PRINTING &	19911130211000	639900	PRINTER TONER: TONE	0.00	80.91
111100	V572437	01/27/22	1540	GATEWAY PRINTING &	199417282990RR	639900	GEL PENS	0.00	15.12
111100	V572437	01/27/22	1540	GATEWAY PRINTING &	199417282990RR	639900	MARKERS	0.00	12.87
111100	V572437	01/27/22	1540	GATEWAY PRINTING &	199417282990RR	639900	POST IT	0.00	13.86
111100	V572437	01/27/22	1540	GATEWAY PRINTING &	199417282990RR	639900	MARKERS	0.00	19.83
111100	V572437	01/27/22	1540	GATEWAY PRINTING &	199417282990RR	639900	GEL PENS	0.00	15.12
111100	V572437	01/27/22	1540	GATEWAY PRINTING &	199417282990RR	639900	POST IT	0.00	16.45
111100	V572437	01/27/22	1540	GATEWAY PRINTING &	199417282990PM	6399CV	DISINFECTANT SPRAY	0.00	53.94
111100	V572437	01/27/22	1540	GATEWAY PRINTING &	199417282990PM	6399CV	CLEANING CLOTHS OR	0.00	24.95
111100	V572437	01/27/22	1540	GATEWAY PRINTING &	199417282990RR	639900	WHITEBOARD ERASER	0.00	8.72

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V572437	01/27/22	1540	GATEWAY PRINTING &	199417282990RR	639900	DRY ERASE BOARDS OR	0.00	94.49
111100	V572437	01/27/22	1540	GATEWAY PRINTING &	199118722110US	639900	ENVELOPES	0.00	135.75
111100	V572437	01/27/22	1540	GATEWAY PRINTING &	19911009211000	639900	PRINTER RIBBON	0.00	182.07
111100	V572437	01/27/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM#HEWCF258A HP 5	0.00	81.34
111100	V572437	01/27/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# HEWCN627AM HP	0.00	104.02
111100	V572437	01/27/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# HEWCN628AM HP	0.00	104.02
111100	V572437	01/27/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# HEWCF226A HP	0.00	97.24
111100	V572437	01/27/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# MMMC38BK DESK	0.00	6.00
111100	V572437	01/27/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# UNV92009 STAI	0.00	7.27
111100	V572437	01/27/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# UNV20019 META	0.00	7.75
111100	V572437	01/27/22	1540	GATEWAY PRINTING &	199417352990AD	639900	ITEM# ASP30203 MOUS	0.00	17.16
TOTAL CHECK								0.00	1,632.81
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	19921872299CI6	649900	FOOD BASKET: BOARD	0.00	41.99
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	19921872299CI6	649900	FOOD BASKET: BOARD	0.00	41.99
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	ITEMS NEEDED FOR ME	0.00	18.60
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	19921872299CIF	639900	PLASTIC TABLE CLOTH	0.00	18.00
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	CANDY	0.00	1.14
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	CANDY	0.00	14.86
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	19921872299CIF	649700	CHOCOLATE CANDY	0.00	20.29
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	19921872299CIF	639900	HOME & OFFICE SCISS	0.00	4.96
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	19921872299CIF	639900	TAPE	0.00	9.96
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	19921872299CIF	639900	WALL OR BOARD CLIPS	0.00	3.98
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	19921872299CIF	639900	PLASTIC FOOD WRAP	0.00	9.85
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	TURKEY	0.00	45.09
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	POTATOES	0.00	3.47
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	CORN	0.00	5.88
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	ICE	0.00	2.00
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	SPOONS	0.00	2.50
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	GENERAL PURPOSE TRA	0.00	5.00
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	DOMESTIC KITCHEN TO	0.00	3.98
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	BUTTER	0.00	2.52
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	DOMESTIC USE FOOD W	0.00	34.98
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	19952944299000	649700	ITEMS PURCHASED THA	0.00	38.44
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	OVERAGES	0.00	2.92
111100	V572442	01/27/22	1579	H.E.B. FOOD STORE #	19952944299000	639900	ITEMS PURCHASED NOT	0.00	2.29
TOTAL CHECK								0.00	334.69
111100	V572454	01/27/22	20215	INDOFF, INC.	19911123211000	639900	INK CARTRIDGES ITEM	0.00	344.97
111100	V572454	01/27/22	20215	INDOFF, INC.	199110012110MU	639952	MECHANICAL PENCILS	0.00	9.38
111100	V572454	01/27/22	20215	INDOFF, INC.	199110012110MU	639952	COMBINATION PEN OR	0.00	15.99
111100	V572454	01/27/22	20215	INDOFF, INC.	199110012110MU	639952	PERMANENT MARKERS	0.00	28.00
111100	V572454	01/27/22	20215	INDOFF, INC.	199110012110MU	639952	PERMANENT MARKERS	0.00	33.69
111100	V572454	01/27/22	20215	INDOFF, INC.	199110012110MU	639952	INDUSTRIAL PNEUMATI	0.00	65.00
111100	V572454	01/27/22	20215	INDOFF, INC.	199110012110MU	639952	STAPLE REMOVERS	0.00	4.00
111100	V572454	01/27/22	20215	INDOFF, INC.	199110012110MU	639952	STAPLES	0.00	1.09
111100	V572454	01/27/22	20215	INDOFF, INC.	199110012110MU	639952	DOUBLE SIDED TAPE	0.00	12.98
TOTAL CHECK								0.00	515.10
111100	V572458	01/27/22	1683	J.W. PEPPER OF DALL	199110472110MU	639954	SHEET MUSIC- ESSENT	0.00	155.88
111100	V572458	01/27/22	1683	J.W. PEPPER OF DALL	199110472110MU	639954	SHEET MUSIC- ESSENT	0.00	129.90
111100	V572458	01/27/22	1683	J.W. PEPPER OF DALL	199110472110MU	639954	SHEET MUSIC- ESSENT	0.00	64.95

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 202  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V572458	01/27/22	1683	J.W. PEPPER OF DALL	199110472110MU	639954	SHIPPING-	0.00	21.99
111100	V572458	01/27/22	1683	J.W. PEPPER OF DALL	199110422110MU	639952	SHEET MUSIC #113391	0.00	4.95
111100	V572458	01/27/22	1683	J.W. PEPPER OF DALL	199110422110MU	639952	SHEET MUSIC # 11163	0.00	4.95
111100	V572458	01/27/22	1683	J.W. PEPPER OF DALL	199110422110MU	639952	SHEET MUSIC# 113735	0.00	4.95
111100	V572458	01/27/22	1683	J.W. PEPPER OF DALL	199110422110MU	639952	SHEET MUSIC #111639	0.00	16.99
111100	V572458	01/27/22	1683	J.W. PEPPER OF DALL	199110422110MU	639952	SHEET MUSIC #49880C	0.00	6.99
111100	V572458	01/27/22	1683	J.W. PEPPER OF DALL	199110422110MU	639952	SHEET MUSIC #113344	0.00	9.95
111100	V572458	01/27/22	1683	J.W. PEPPER OF DALL	199110422110MU	639952	SHEET MUSIC #113400	0.00	9.99
111100	V572458	01/27/22	1683	J.W. PEPPER OF DALL	199110422110MU	639952	SHEET MUSIC #111916	0.00	8.99
111100	V572458	01/27/22	1683	J.W. PEPPER OF DALL	199110422110MU	639952	SHEET MUSIC #111916	0.00	8.99
111100	V572458	01/27/22	1683	J.W. PEPPER OF DALL	199110422110MU	639952	OVERAGES	0.00	22.04
111100	V572458	01/27/22	1683	J.W. PEPPER OF DALL	199110462110MU	639954	THE RED LION-JEREMY	0.00	48.00
111100	V572458	01/27/22	1683	J.W. PEPPER OF DALL	199110462110MU	639954	SHIPPING-	0.00	21.99
111100	V572458	01/27/22	1683	J.W. PEPPER OF DALL	199110462110MU	639954	THE RED LION SCORE	0.00	18.00
111100	V572458	01/27/22	1683	J.W. PEPPER OF DALL	199110462110MU	639954	ESSENTIAL ELEMENTS	0.00	90.93
111100	V572458	01/27/22	1683	J.W. PEPPER OF DALL	199110462110MU	639954	ESSENTIAL ELEMENTS	0.00	64.95
111100	V572458	01/27/22	1683	J.W. PEPPER OF DALL	199110462110MU	639954	ESSENTIAL ELEMENTS	0.00	64.95
111100	V572458	01/27/22	1683	J.W. PEPPER OF DALL	199110462110MU	639954	ESSENTIAL ELEMENTS	0.00	38.97
TOTAL CHECK								0.00	819.30
111100	V572481	01/27/22	25122	LOWE'S HOME CENTER	199519362990MO	631800	SHACKLE	0.00	40.56
111100	V572485	01/27/22	21004	M & A TECHNOLOGY, I	19912002299000	639800	LASER PRINTERS - BR	0.00	284.95
111100	V572485	01/27/22	21004	M & A TECHNOLOGY, I	19911002211000	639900	COMPUTER CABLE-HP D	0.00	537.50
111100	V572485	01/27/22	21004	M & A TECHNOLOGY, I	19911002211000	639900	-SHIPPING	0.00	12.00
111100	V572485	01/27/22	21004	M & A TECHNOLOGY, I	19911134211000	639900	APPLY CM SMRTN3729	0.00	8.00
111100	V572485	01/27/22	21004	M & A TECHNOLOGY, I	19911134211000	639900	MOUNTING PLATES	0.00	10.00
111100	V572485	01/27/22	21004	M & A TECHNOLOGY, I	19911134211000	639900	COLUMNS	0.00	10.00
111100	V572485	01/27/22	21004	M & A TECHNOLOGY, I	19911134211000	639900	MICROPHONES & ACCES	0.00	310.95
TOTAL CHECK								0.00	1,173.40
111100	V572487	01/27/22	2603	MAGIC VALLEY ELECTR	199511262990EM	625700	E/A. GUERRA ELEM.	0.00	15.93
111100	V572487	01/27/22	2603	MAGIC VALLEY ELECTR	199511262990EM	625700	E/A. GUERRA ELEM.	0.00	15.93
111100	V572487	01/27/22	2603	MAGIC VALLEY ELECTR	199511262990EM	625700	E/A. GUERRA ELEM.	0.00	17.48
111100	V572487	01/27/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	33.35
111100	V572487	01/27/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	33.35
111100	V572487	01/27/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	33.35
111100	V572487	01/27/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	33.35
111100	V572487	01/27/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	33.35
111100	V572487	01/27/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	33.35
111100	V572487	01/27/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	35.65
111100	V572487	01/27/22	2603	MAGIC VALLEY ELECTR	199510072990EM	625700	E/SOUTHWEST HS	0.00	130.28
111100	V572487	01/27/22	2603	MAGIC VALLEY ELECTR	199510162990EM	625700	E/COLLEGIATE HI	0.00	229.64
111100	V572487	01/27/22	2603	MAGIC VALLEY ELECTR	199511222990EM	625700	E/REED-MOCK ELEM.	0.00	240.29
111100	V572487	01/27/22	2603	MAGIC VALLEY ELECTR	199519352990EM	625700	E/PSJA BILL BOARD	0.00	633.94
111100	V572487	01/27/22	2603	MAGIC VALLEY ELECTR	199510072990EM	625700	E/SOUTHWEST HS	0.00	1,728.42
111100	V572487	01/27/22	2603	MAGIC VALLEY ELECTR	199519362990EM	625700	E/MAINTENANCE DEPT.	0.00	1,829.80
111100	V572487	01/27/22	2603	MAGIC VALLEY ELECTR	199511012990EM	625700	E/J. MCKEEVER ELEM.	0.00	3,123.37
111100	V572487	01/27/22	2603	MAGIC VALLEY ELECTR	199511202990EM	625700	E/A. CANTU ELEM.	0.00	3,474.28
111100	V572487	01/27/22	2603	MAGIC VALLEY ELECTR	199511232990EM	625700	E/C.CHAVEZ ELEM.	0.00	4,154.38
111100	V572487	01/27/22	2603	MAGIC VALLEY ELECTR	199511012990EM	625700	E/J. MCKEEVER ELEM.	0.00	4,766.27
111100	V572487	01/27/22	2603	MAGIC VALLEY ELECTR	199511222990EM	625700	E/REED-MOCK ELEM.	0.00	4,781.31

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 203  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V572487	01/27/22	2603	MAGIC VALLEY ELECTR	199511262990EM	625700	E/A.GUERRA ELEM.	0.00	4,834.85
111100	V572487	01/27/22	2603	MAGIC VALLEY ELECTR	199511062990EM	625700	E/DOEDYNS ELEM.	0.00	4,929.70
111100	V572487	01/27/22	2603	MAGIC VALLEY ELECTR	199511302990EM	625700	E/W. ARNOLD ELEM.	0.00	5,059.17
111100	V572487	01/27/22	2603	MAGIC VALLEY ELECTR	199511292990EM	625700	E/TREVINO ELEM.	0.00	5,789.95
111100	V572487	01/27/22	2603	MAGIC VALLEY ELECTR	199511362990EM	625700	E/B. PALACIOS ELEM.	0.00	6,165.70
111100	V572487	01/27/22	2603	MAGIC VALLEY ELECTR	199511272990EM	625700	E/G.GARCIA ELEM.	0.00	6,251.87
111100	V572487	01/27/22	2603	MAGIC VALLEY ELECTR	199511122990EM	625700	E/SORENSEN ELEM.	0.00	7,026.47
111100	V572487	01/27/22	2603	MAGIC VALLEY ELECTR	199510462990EM	625700	E/KENNEDY MS	0.00	7,224.44
111100	V572487	01/27/22	2603	MAGIC VALLEY ELECTR	199510482990EM	625700	E/A. MURPHY MS	0.00	7,357.06
111100	V572487	01/27/22	2603	MAGIC VALLEY ELECTR	199510452990EM	625700	E/YZAGUIRRE MS	0.00	7,514.78
111100	V572487	01/27/22	2603	MAGIC VALLEY ELECTR	199510482990EM	625700	E/A. MURPHY MS	0.00	7,545.67
111100	V572487	01/27/22	2603	MAGIC VALLEY ELECTR	199511182990EM	625700	E/GARZA-PENA ELEM.	0.00	7,799.91
111100	V572487	01/27/22	2603	MAGIC VALLEY ELECTR	199511282990EM	625700	E/C. ANAYA ELEM.	0.00	8,454.57
111100	V572487	01/27/22	2603	MAGIC VALLEY ELECTR	199510452990EM	625700	E/YZAGUIRRE MS	0.00	8,916.76
111100	V572487	01/27/22	2603	MAGIC VALLEY ELECTR	199510472990EM	625700	E/ESCALANTE MS	0.00	12,900.18
111100	V572487	01/27/22	2603	MAGIC VALLEY ELECTR	199510072990EM	625700	E/SOUTHWEST HS	0.00	12,902.07
111100	V572487	01/27/22	2603	MAGIC VALLEY ELECTR	199510462990EM	625700	E/KENNEDY MS	0.00	13,822.55
111100	V572487	01/27/22	2603	MAGIC VALLEY ELECTR	199510072990EM	625700	E/SOUTHWEST HS	0.00	18,342.33
TOTAL CHECK								0.00	178,215.10
111100	V572494	01/27/22	1817	MELHART MUSIC CENTE	199110032110MU	639500	DRUMS.	0.00	371.00
111100	V572494	01/27/22	1817	MELHART MUSIC CENTE	199110032110MU	639500	DRUMS	0.00	396.00
111100	V572494	01/27/22	1817	MELHART MUSIC CENTE	199110032110MU	639500	DRUMS	0.00	421.00
111100	V572494	01/27/22	1817	MELHART MUSIC CENTE	199110032110MU	639500	DRUMS	0.00	471.00
111100	V572494	01/27/22	1817	MELHART MUSIC CENTE	199110462110MU	639954	STRUKTURE SPRM1 TRI	0.00	19.99
TOTAL CHECK								0.00	1,678.99
111100	V572502	01/27/22	2000	ORIENTAL TRADING	19911107211000	639900	ITEMS NEEDED TO SCI	0.00	175.34
111100	V572502	01/27/22	2000	ORIENTAL TRADING	19911107211000	639900	CLASSIC GAMES	0.00	14.82
111100	V572502	01/27/22	2000	ORIENTAL TRADING	19911107211000	639900	CLASSIC GAMES	0.00	9.27
111100	V572502	01/27/22	2000	ORIENTAL TRADING	19911107211000	639900	CLASSIC GAMES	0.00	37.62
111100	V572502	01/27/22	2000	ORIENTAL TRADING	19911107211000	639900	CLASSIC GAMES	0.00	29.71
111100	V572502	01/27/22	2000	ORIENTAL TRADING	19911107211000	639900	CLASSIC GAMES	0.00	25.32
111100	V572502	01/27/22	2000	ORIENTAL TRADING	19911107211000	639900	SHIPPING	0.00	49.65
TOTAL CHECK								0.00	341.73
111100	V572507	01/27/22	5466	POSITIVE PROMOTIONS	19911120211000	639900	STICKERS	0.00	47.85
111100	V572507	01/27/22	5466	POSITIVE PROMOTIONS	19911120211000	639900	CANDY	0.00	36.95
111100	V572507	01/27/22	5466	POSITIVE PROMOTIONS	19911120211000	639900	BRACELETS	0.00	22.59
111100	V572507	01/27/22	5466	POSITIVE PROMOTIONS	19911120211000	639900	WOODEN PENCILS	0.00	39.99
111100	V572507	01/27/22	5466	POSITIVE PROMOTIONS	19911120211000	639900	FOOD SERVICE CUPS O	0.00	21.80
111100	V572507	01/27/22	5466	POSITIVE PROMOTIONS	19911120211000	639900	ERASERS	0.00	6.25
111100	V572507	01/27/22	5466	POSITIVE PROMOTIONS	19911120211000	639900	HAND SANITIZER	0.00	39.75
111100	V572507	01/27/22	5466	POSITIVE PROMOTIONS	19911120211000	639900	SHIPPING	0.00	26.45
TOTAL CHECK								0.00	241.63
111100	V572533	01/27/22	27201	SCHNEIDER ELEC. BUI	199519352990EM	624900	ELECTRICAL CONTROL	0.00	3,892.20
111100	V572533	01/27/22	27201	SCHNEIDER ELEC. BUI	199519352990EM	624900	SHIPPING	0.00	36.00
TOTAL CHECK								0.00	3,928.20
111100	V572562	01/27/22	5258	VALLEY ARMATURE	199519362990MO	629900	AIR CONDITIONING IN	0.00	1,267.00

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 204  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	2,466,897.06
TOTAL FUND								0.00	2,466,897.06

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 205  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571277	01/06/22	30789	BSN SPORTS, LLC	20511824224005	639900	CARTS WATER COOLER	0.00	674.98
111100	571277	01/06/22	30789	BSN SPORTS, LLC	20511824224005	639900	WATER DISPENSER IGL	0.00	215.98
111100	571277	01/06/22	30789	BSN SPORTS, LLC	20511824224005	639900	CUP DISPENSER	0.00	71.98
TOTAL CHECK									962.94
111100	571455	01/06/22	32208	ORELIA ORALIA GARCI	20511824224000	649500	FOOD SERVICE TRAINI	0.00	7.99
111100	571480	01/06/22	1912	PSJA PRINT SHOP ACC	20521824224000	629900	INVITATION / ANNOUN	0.00	37.50
111100	571633	01/13/22	25879	CANON U.S.A., INC.	20521824224000	626900	EQUIPMENT RENTAL L	0.00	228.56
111100	571633	01/13/22	25879	CANON U.S.A., INC.	20521824224000	626900	EQUIPMENT RENTAL L	0.00	228.56
111100	571633	01/13/22	25879	CANON U.S.A., INC.	20521824224005	626900	EQUIPMENT RENTAL L	0.00	148.39
111100	571633	01/13/22	25879	CANON U.S.A., INC.	20521824224005	626900	EQUIPMENT RENTAL L	0.00	148.39
TOTAL CHECK									753.90
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	20551824224000	625700	E/OLDNAP EARLY STAR	0.00	1,001.97
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	20551824224000	625700	E/OLDNAP EARLY STAR	0.00	1,044.42
TOTAL CHECK									2,046.39
111100	571937	01/20/22	36589	ADRIANA CUELLAR	20511824224000	649500	FINGERPRINT SERVICE	0.00	48.25
111100	571981	01/20/22	25879	CANON U.S.A., INC.	20521824224000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	571981	01/20/22	25879	CANON U.S.A., INC.	20521824224005	626900	PHOTOCOPIER RENTAL	0.00	148.39
TOTAL CHECK									376.95
111100	572003	01/20/22	1942	CITY OF PHARR-WATER	20551824224000	625500	W/OLDNAP EARLY STAR	0.00	64.28
111100	572003	01/20/22	1942	CITY OF PHARR-WATER	20551824224000	625500	W/OLDNAP EARLY STAR	0.00	69.45
TOTAL CHECK									133.73
111100	572069	01/20/22	14011	GILBERT J. ORTIZ	20551824224005	642900	ACCIDENTAL INJURY I	0.00	300.00
111100	572069	01/20/22	14011	GILBERT J. ORTIZ	20551824224000	642900	ACCIDENTAL INJURY I	0.00	1,180.20
TOTAL CHECK									1,480.20
111100	572070	01/20/22	33778	GLORIA I ALMAGUER	20511824224000	649500	FINGERPRINT SERVICE	0.00	49.26
111100	572120	01/20/22	34026	LILIANA PINEDA PERE	20511824224000	649500	FINGERPRINT SERVICE	0.00	49.26
111100	572121	01/20/22	33491	LINA YNEZ DE LA VIN	20511824224000	649500	FINGERPRINT SERVICE	0.00	49.26
111100	572145	01/20/22	32633	MARILU H DE HOYOS	20511824224000	649500	FOOD SERVICE TRAINI	0.00	7.99
111100	572145	01/20/22	32633	MARILU H DE HOYOS	20511824224000	649500	FINGERPRINT SERVICE	0.00	49.26
TOTAL CHECK									57.25
111100	572172	01/20/22	32634	NANCY FERNANDEZ	20511824224000	649500	FINGERPRINT SERVICE	0.00	49.26
111100	572186	01/20/22	32655	ONEIDA DENISE VILLA	20511824224000	649500	FOOD SERVICE TRAINI	0.00	7.99
111100	572244	01/20/22	33452	SAM'S CLUB-EARLY HE	20511824224005	639900	INFANT DIAPERS	0.00	118.14
111100	572244	01/20/22	33452	SAM'S CLUB-EARLY HE	20511824224005	639900	INFANT DIAPERS	0.00	196.90
111100	572244	01/20/22	33452	SAM'S CLUB-EARLY HE	20511824224005	639900	INFANT DIAPERS	0.00	157.52
111100	572244	01/20/22	33452	SAM'S CLUB-EARLY HE	20511824224005	639900	INFANT DIAPERS	0.00	157.52
111100	572244	01/20/22	33452	SAM'S CLUB-EARLY HE	20511824224005	639900	DISPOSABLE PERSONAL	0.00	233.50

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 206  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	863.58
111100	572320	01/20/22	2415	WAL-MART #397	20511824224005	639900	INFANT DIAPERS- (AS	0.00	94.80
111100	572320	01/20/22	2415	WAL-MART #397	20511824224005	639900	DISPOSABLE PERSONAL	0.00	36.96
111100	572320	01/20/22	2415	WAL-MART #397	20511824224005	639900	BATTERIES (ASSORTED	0.00	45.68
111100	572320	01/20/22	2415	WAL-MART #397	20511824224000	639900	BATTERIES (PK) ASSO	0.00	101.57
111100	572320	01/20/22	2415	WAL-MART #397	20511824224000	639900	PLATES / BOWLS (PK)	0.00	42.84
TOTAL CHECK								0.00	321.85
111100	572330	01/20/22	35840	YADIRA CRUZ	20511824224000	649500	FOOD SERVICE TRAINI	0.00	7.99
111100	572350	01/27/22	33341	ANDREA A BARRAGAN	20511824224000	649500	FINGERPRINT SERVICE	0.00	49.26
111100	572357	01/27/22	32654	BLANCA L OLIVARES D	20511824224000	649500	FINGERPRINT SERVICE	0.00	49.26
111100	572400	01/27/22	33567	DORA ILSE BARRAGAN	20511824224000	649500	FINGERPRINT SERVICE	0.00	49.26
111100	572413	01/27/22	33148	ESTRELLA ROMO	20511824224000	649500	FINGERPRINT SERVICE	0.00	49.26
111100	572501	01/27/22	32208	ORELIA ORALIA GARC	20511824224000	649500	FINGERPRINT SERVICE	0.00	49.26
111100	572522	01/27/22	32645	ROSALVA MONSIVAIS	20511824224000	649500	FINGERPRINT SERVICE	0.00	49.26
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	20521824224000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	20521824224005	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	20521824224000	624900	PRINTING EQUIPMENT	0.00	85.00
TOTAL CHECK								0.00	325.50
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	20551824224000	6399CV	HAND SANITIZER- PUR	0.00	277.59
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	20511824224000	639900	CLEANING CLOTHS OR	0.00	132.39
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	20551824224000	639900	TRASH BAGS- WASTE C	0.00	510.00
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	20511824224000	639900	DISINFECTANT SPRAY	0.00	314.55
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	20551824224000	639900	TRASH BAGS- WASTE C	0.00	285.95
TOTAL CHECK								0.00	1,520.48
111100	V572333	01/20/22	32668	YULIANA DE LA CERDA	20511824224000	649500	FINGERPRINT SERVICE	0.00	49.26
111100	V572531	01/27/22	32852	SARAH I HERNANDEZ GA	20511824224000	649500	FINGERPRINT SERVICE	0.00	49.26
TOTAL CASH ACCOUNT								0.00	9,543.61
TOTAL FUND								0.00	9,543.61

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 207  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571280	01/06/22	25879	CANON U.S.A., INC.	21111134230000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	571280	01/06/22	25879	CANON U.S.A., INC.	21111134230000	626900	PHOTOCOPIER RENTAL	0.00	237.34
111100	571280	01/06/22	25879	CANON U.S.A., INC.	21111041230000	626900	PHOTOCOPIER RENTAL	0.00	440.78
TOTAL CHECK									913.69
111100	571328	01/06/22	33769	EDUCATION GALAXY, L	21111112230000	639900	EDUCATIONAL SOFTWARE	0.00	950.00
111100	571328	01/06/22	33769	EDUCATION GALAXY, L	21111112230000	639900	EDUCATIONAL SOFTWARE	0.00	1,900.00
TOTAL CHECK									2,850.00
111100	571457	01/06/22	36411	OTTER GRAPHICS, INC	21111134230000	639900	INK CARTRIDGES	0.00	158.00
111100	571457	01/06/22	36411	OTTER GRAPHICS, INC	21111134230000	639900	INK CARTRIDGES	0.00	158.00
111100	571457	01/06/22	36411	OTTER GRAPHICS, INC	21111134230000	639900	INK CARTRIDGES	0.00	158.00
111100	571457	01/06/22	36411	OTTER GRAPHICS, INC	21111134230000	639900	INK CARTRIDGES	0.00	158.00
TOTAL CHECK									632.00
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	21111107230000	649400	PALMER ES	0.00	111.36
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	21111121230000	649400	S LIVAS ES	0.00	126.72
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	21111042230000	649400	ALAMO MS	0.00	138.24
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	21111007230000	649400	PSJA SOUTHWEST HS	0.00	138.24
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	21111117230000	649400	KELLY-PHARR ES	0.00	138.24
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	21111044230000	649400	LIBERTY MS	0.00	207.36
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	21111117230000	649400	KELLY-PHARR ES	0.00	157.44
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	21111126230000	649400	GUERRA ES	0.00	99.84
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	21111125230000	649400	CLOVER ES	0.00	99.84
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	21111043230000	649400	LBJ MS	0.00	268.80
111100	571501	01/06/22	1916	PSJA TRANSPORTATION	21111048230000	649400	A MURPHY MS	0.00	230.40
TOTAL CHECK									1,716.48
111100	571506	01/06/22	28340	RAY'S BUSINESS PROD	21111134230000	639900	BUTCHER / FADELESS	0.00	18.87
111100	571506	01/06/22	28340	RAY'S BUSINESS PROD	21111134230000	639900	BUTCHER / FADELESS	0.00	37.74
111100	571506	01/06/22	28340	RAY'S BUSINESS PROD	21111134230000	639900	BUTCHER / FADELESS	0.00	37.74
111100	571506	01/06/22	28340	RAY'S BUSINESS PROD	21111134230000	639900	BUTCHER / FADELESS	0.00	70.18
111100	571506	01/06/22	28340	RAY'S BUSINESS PROD	21111134230000	639900	BUTCHER / FADELESS	0.00	18.87
111100	571506	01/06/22	28340	RAY'S BUSINESS PROD	21111134230000	639900	BUTCHER / FADELESS	0.00	37.74
111100	571506	01/06/22	28340	RAY'S BUSINESS PROD	21111134230000	639900	BUTCHER / FADELESS	0.00	37.74
111100	571506	01/06/22	28340	RAY'S BUSINESS PROD	21111134230000	639900	BUTCHER / FADELESS	0.00	37.74
111100	571506	01/06/22	28340	RAY'S BUSINESS PROD	21111134230000	639900	BUTCHER / FADELESS	0.00	18.87
111100	571506	01/06/22	28340	RAY'S BUSINESS PROD	21111134230000	639900	BUTCHER / FADELESS	0.00	44.80
111100	571506	01/06/22	28340	RAY'S BUSINESS PROD	21111134230000	639900	BUTCHER / FADELESS	0.00	32.90
TOTAL CHECK									393.19
111100	571531	01/06/22	12755	SCHOLASTIC MAGAZINE	21111122230000	639900	MAGAZINES	0.00	247.50
111100	571531	01/06/22	12755	SCHOLASTIC MAGAZINE	21111122230000	639900	MAGAZINES	0.00	238.00
111100	571531	01/06/22	12755	SCHOLASTIC MAGAZINE	21111122230000	639900	MAGAZINES	0.00	148.75
111100	571531	01/06/22	12755	SCHOLASTIC MAGAZINE	21111122230000	639900	MAGAZINES	0.00	371.25
111100	571531	01/06/22	12755	SCHOLASTIC MAGAZINE	21111122230000	639900	MAGAZINES	0.00	371.25
111100	571531	01/06/22	12755	SCHOLASTIC MAGAZINE	21111122230000	639900	MAGAZINES	0.00	206.25
111100	571531	01/06/22	12755	SCHOLASTIC MAGAZINE	21111122230000	639900	SHIPPING	0.00	158.32
TOTAL CHECK									1,741.32
111100	571633	01/13/22	25879	CANON U.S.A., INC.	21111131230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	571633	01/13/22	25879	CANON U.S.A., INC.	21111117230000	626900	IR-8786I ID 6491; I	0.00	611.66

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 208  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571633	01/13/22	25879	CANON U.S.A., INC.	21111117230000	626900	IR-8786I ID 6491; I	0.00	611.66
111100	571633	01/13/22	25879	CANON U.S.A., INC.	21121821230000	626900	PHOTOCOPIER RENTAL	0.00	69.37
111100	571633	01/13/22	25879	CANON U.S.A., INC.	21111119230000	626900	NOV - 3 MONTH SERV	0.00	228.56
111100	571633	01/13/22	25879	CANON U.S.A., INC.	21111119230000	626900	NOV - 3 MONTH SERV	0.00	228.56
111100	571633	01/13/22	25879	CANON U.S.A., INC.	21111118230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	571633	01/13/22	25879	CANON U.S.A., INC.	21111118230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	571633	01/13/22	25879	CANON U.S.A., INC.	21111116230000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	571633	01/13/22	25879	CANON U.S.A., INC.	21111113230000	626900	PHOTOCOPIER RENTAL	0.00	631.03
111100	571633	01/13/22	25879	CANON U.S.A., INC.	21111129230000	626900	DECEMBER 6130 W. WI	0.00	487.26
111100	571633	01/13/22	25879	CANON U.S.A., INC.	21111123230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	571633	01/13/22	25879	CANON U.S.A., INC.	21111123230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	571633	01/13/22	25879	CANON U.S.A., INC.	21111101230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	571633	01/13/22	25879	CANON U.S.A., INC.	21111101230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	571633	01/13/22	25879	CANON U.S.A., INC.	21111108230000	626900	PRINTING EQUIPMENT	0.00	716.04
111100	571633	01/13/22	25879	CANON U.S.A., INC.	21111108230000	626900	PRINTING EQUIPMENT	0.00	716.04
111100	571633	01/13/22	25879	CANON U.S.A., INC.	21111108230000	626900	PRINTING EQUIPMENT	0.00	716.04
111100	571633	01/13/22	25879	CANON U.S.A., INC.	21111130230000	626900	PHOTOCOPIER RENTAL	0.00	416.24
111100	571633	01/13/22	25879	CANON U.S.A., INC.	21111106230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	571633	01/13/22	25879	CANON U.S.A., INC.	21111106230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	571633	01/13/22	25879	CANON U.S.A., INC.	21111112230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	571633	01/13/22	25879	CANON U.S.A., INC.	21111112230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	571633	01/13/22	25879	CANON U.S.A., INC.	21111001230000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	571633	01/13/22	25879	CANON U.S.A., INC.	21111041230000	626900	PHOTOCOPIER RENTAL	0.00	440.78
111100	571633	01/13/22	25879	CANON U.S.A., INC.	21111045230000	626900	PHOTOCOPIER RENTAL	0.00	748.64
TOTAL CHECK								0.00	10,866.37
111100	571698	01/13/22	29119	FORDE-FERRIER, LLC	21111124230000	639900	SHIPPING	0.00	210.00
111100	571698	01/13/22	29119	FORDE-FERRIER, LLC	21111124230000	639900	READING COMPREHENS	0.00	1,500.00
111100	571698	01/13/22	29119	FORDE-FERRIER, LLC	21111124230000	639900	SHIPPING	0.00	221.00
111100	571698	01/13/22	29119	FORDE-FERRIER, LLC	21111124230000	639900	READING DEVELOPMENT	0.00	1,400.00
TOTAL CHECK								0.00	3,331.00
111100	571754	01/13/22	28938	LEAD4WARD, LLC	21111117230000	639900	EDUCATIONAL SOFTWARE	0.00	175.00
111100	571754	01/13/22	28938	LEAD4WARD, LLC	21111117230000	639900	EDUCATIONAL SOFTWARE	0.00	175.00
111100	571754	01/13/22	28938	LEAD4WARD, LLC	21111117230000	639900	EDUCATIONAL SOFTWARE	0.00	125.00
111100	571754	01/13/22	28938	LEAD4WARD, LLC	21111117230000	639900	EDUCATIONAL SOFTWARE	0.00	200.00
111100	571754	01/13/22	28938	LEAD4WARD, LLC	21111117230000	639900	EDUCATIONAL SOFTWARE	0.00	200.00
111100	571754	01/13/22	28938	LEAD4WARD, LLC	21111117230000	639900	EDUCATIONAL SOFTWARE	0.00	200.00
111100	571754	01/13/22	28938	LEAD4WARD, LLC	21111117230000	639900	EDUCATIONAL SOFTWARE	0.00	200.00
111100	571754	01/13/22	28938	LEAD4WARD, LLC	21111117230000	639900	EDUCATIONAL SOFTWARE	0.00	200.00
111100	571754	01/13/22	28938	LEAD4WARD, LLC	21111117230000	639900	EDUCATIONAL SOFTWARE	0.00	200.00
111100	571754	01/13/22	28938	LEAD4WARD, LLC	21111117230000	639900	EDUCATIONAL SOFTWARE	0.00	200.00
111100	571754	01/13/22	28938	LEAD4WARD, LLC	21111117230000	639900	EDUCATIONAL SOFTWARE	0.00	180.00
TOTAL CHECK								0.00	1,855.00
111100	571861	01/13/22	23137	SHI GOVERNMENT SOLU	21111048230000	639900	HEADPHONES	0.00	2,530.00
111100	571953	01/20/22	13912	APPLE COMPUTER, INC	21111128030000	639900	STYLUS PEN - LOGITE	0.00	322.00
111100	571953	01/20/22	13912	APPLE COMPUTER, INC	21111128030000	639900	STYLUS PEN - LOGITE	0.00	920.00
111100	571953	01/20/22	13912	APPLE COMPUTER, INC	21111131230000	639900	TABLET COMPUTER COV	0.00	1,610.00
TOTAL CHECK								0.00	2,852.00
111100	571964	01/20/22	22046	BARNES & NOBLE	21113136230000	639900	REFERENCE BOOKS:QUO	0.00	670.80

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 209  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571981	01/20/22	25879	CANON U.S.A., INC.	21111122230000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	571981	01/20/22	25879	CANON U.S.A., INC.	21111001230000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	571981	01/20/22	25879	CANON U.S.A., INC.	21111125230000	626900	NOVEMBER	0.00	774.80
111100	571981	01/20/22	25879	CANON U.S.A., INC.	21111127230000	626900	PHOTOCOPIER RENTAL	0.00	416.24
111100	571981	01/20/22	25879	CANON U.S.A., INC.	21111122230000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	571981	01/20/22	25879	CANON U.S.A., INC.	21111117230000	626900	IR-8786I ID 6491; I	0.00	611.66
111100	571981	01/20/22	25879	CANON U.S.A., INC.	21111130230000	626900	PHOTOCOPIER RENTAL	0.00	416.24
111100	571981	01/20/22	25879	CANON U.S.A., INC.	21111136230000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	571981	01/20/22	25879	CANON U.S.A., INC.	21111127230000	626900	PHOTOCOPIER RENTAL	0.00	416.24
111100	571981	01/20/22	25879	CANON U.S.A., INC.	21111126230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
TOTAL CHECK								0.00	4,637.82
111100	572019	01/20/22	1373	CURRICULUM ASSOCIAT	21111130030000	639900	CLASSROOM ACTIVITY	0.00	18.00
111100	572019	01/20/22	1373	CURRICULUM ASSOCIAT	21111130030000	639900	SHIPPING: SHIPPING	0.00	113.40
111100	572019	01/20/22	1373	CURRICULUM ASSOCIAT	21111130030000	639900	CLASSROOM ACTIVITY	0.00	100.00
111100	572019	01/20/22	1373	CURRICULUM ASSOCIAT	21111130030000	639900	CLASSROOM ACTIVITY	0.00	18.00
111100	572019	01/20/22	1373	CURRICULUM ASSOCIAT	21111130030000	639900	CLASSROOM ACTIVITY	0.00	50.00
111100	572019	01/20/22	1373	CURRICULUM ASSOCIAT	21111130030000	639900	CLASSROOM ACTIVITY	0.00	6.00
111100	572019	01/20/22	1373	CURRICULUM ASSOCIAT	21111130030000	639900	CLASSROOM ACTIVITY	0.00	100.00
111100	572019	01/20/22	1373	CURRICULUM ASSOCIAT	21111130030000	639900	CLASSROOM ACTIVITY	0.00	18.00
111100	572019	01/20/22	1373	CURRICULUM ASSOCIAT	21111130030000	639900	CLASSROOM ACTIVITY	0.00	50.00
111100	572019	01/20/22	1373	CURRICULUM ASSOCIAT	21111130030000	639900	CLASSROOM ACTIVITY	0.00	6.00
111100	572019	01/20/22	1373	CURRICULUM ASSOCIAT	21111130030000	639900	CLASSROOM ACTIVITY	0.00	100.00
111100	572019	01/20/22	1373	CURRICULUM ASSOCIAT	21111130030000	639900	CLASSROOM ACTIVITY	0.00	12.00
111100	572019	01/20/22	1373	CURRICULUM ASSOCIAT	21111130030000	639900	CLASSROOM ACTIVITY	0.00	200.00
111100	572019	01/20/22	1373	CURRICULUM ASSOCIAT	21111130030000	639900	CLASSROOM ACTIVITY	0.00	36.00
111100	572019	01/20/22	1373	CURRICULUM ASSOCIAT	21111130030000	639900	CLASSROOM ACTIVITY	0.00	75.00
111100	572019	01/20/22	1373	CURRICULUM ASSOCIAT	21111130030000	639900	CLASSROOM ACTIVITY	0.00	6.00
111100	572019	01/20/22	1373	CURRICULUM ASSOCIAT	21111130030000	639900	CLASSROOM ACTIVITY	0.00	150.00
TOTAL CHECK								0.00	1,058.40
111100	572255	01/20/22	12755	SCHOLASTIC MAGAZINE	21111124230000	639900	READING RESOURCE BO	0.00	1,036.00
111100	572255	01/20/22	12755	SCHOLASTIC MAGAZINE	21111124230000	639900	SHIPPING	0.00	103.60
TOTAL CHECK								0.00	1,139.60
111100	572343	01/27/22	36606	ADVANTAGE IMAGING S	21111134230000	639900	COMPUTER MOUSE OR T	0.00	2,358.50
111100	572367	01/27/22	25879	CANON U.S.A., INC.	21111136230000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	572367	01/27/22	25879	CANON U.S.A., INC.	21111003230000	626900	PHOTOCOPIER RENTAL	0.00	774.80
111100	572367	01/27/22	25879	CANON U.S.A., INC.	21111009230000	626900	PHOTOCOPIER RENTAL	0.00	611.66
111100	572367	01/27/22	25879	CANON U.S.A., INC.	21111110230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	572367	01/27/22	25879	CANON U.S.A., INC.	21111110230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	572367	01/27/22	25879	CANON U.S.A., INC.	21111045230000	626900	PHOTOCOPIER RENTAL	0.00	748.64
111100	572367	01/27/22	25879	CANON U.S.A., INC.	21111113230000	626900	PHOTOCOPIER RENTAL	0.00	631.03
111100	572367	01/27/22	25879	CANON U.S.A., INC.	21111048230000	626900	PHOTOCOPIER RENTAL	0.00	387.40
111100	572367	01/27/22	25879	CANON U.S.A., INC.	21111048230000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	572367	01/27/22	25879	CANON U.S.A., INC.	21111128230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	572367	01/27/22	25879	CANON U.S.A., INC.	21111128230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	572367	01/27/22	25879	CANON U.S.A., INC.	21111128230000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	572367	01/27/22	25879	CANON U.S.A., INC.	21111009230000	626900	PHOTOCOPIER RENTAL	0.00	611.66
111100	572367	01/27/22	25879	CANON U.S.A., INC.	21111123230000	626900	PHOTOCOPIER RENTAL	0.00	243.63



PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 211  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	21111046230000	624900	PRINTING EQUIPMENT	0.00	800.00
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	21111130230000	624900	PRINTING EQUIPMENT	0.00	504.00
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	21111130230000	639900	COPIES OR COLLATING	0.00	123.56
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	2111112230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	21111045230000	624900	PRINTING EQUIPMENT	0.00	1,140.00
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	21111134230000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	21111134230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	21111134230000	639900	COPIES OR COLLATING	0.00	126.58
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	21111011230000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	21111043230000	624900	PRINTING EQUIPMENT	0.00	936.00
TOTAL CHECK									6,511.78
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	BUTCHER / FADELESS	0.00	19.13
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	BUTCHER / FADELESS	0.00	19.13
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	BUTCHER / FADELESS	0.00	19.12
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	CARDSTOCK PAPERS	0.00	130.00
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	PRINTER OR COPIER P	0.00	232.75
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	BUTCHER / FADELESS	0.00	19.13
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	BUTCHER / FADELESS	0.00	19.13
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	BUTCHER / FADELESS	0.00	19.13
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	BUTCHER / FADELESS	0.00	19.13
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	BUTCHER / FADELESS	0.00	19.13
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	BUTCHER / FADELESS	0.00	19.13
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	BUTCHER / FADELESS	0.00	18.24
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	BUTCHER / FADELESS	0.00	19.13
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	BUTCHER / FADELESS	0.00	19.13
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	BUTCHER / FADELESS	0.00	19.13
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	BUTCHER / FADELESS	0.00	19.13
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	BUTCHER / FADELESS	0.00	19.13
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	BUTCHER / FADELESS	0.00	19.13
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	BUTCHER / FADELESS	0.00	19.13
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	BUTCHER / FADELESS	0.00	19.13
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	BUTCHER / FADELESS	0.00	19.13
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	BUTCHER / FADELESS	0.00	19.13
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	BUTCHER / FADELESS	0.00	19.13
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	PORTFOLIOS	0.00	50.56
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	PORTFOLIOS	0.00	50.56
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	PORTFOLIOS	0.00	50.56
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	PORTFOLIOS	0.00	50.56
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	PRINTER TONER	0.00	117.28
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	PRINTER TONER	0.00	117.28
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	PRINTER TONER	0.00	71.52
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	PRINTER TONER	0.00	117.28
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	SENTENCE STRIPS / R	0.00	237.50
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	PRINTER TONER	0.00	117.28
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	PRINTER TONER	0.00	117.28
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	PRINTER TONER	0.00	117.28
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	PRINTER TONER	0.00	117.28
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	PRINTER TONER	0.00	71.52
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	PRINTER TONER	0.00	137.68
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	PRINTER TONER	0.00	177.82
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	PRINTER TONER	0.00	177.82
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	PRINTER TONER	0.00	88.91
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	PRINTER TONER	0.00	71.52
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	PRINTER TONER	0.00	117.28
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	PRINTER TONER	0.00	117.28
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	PRINTER TONER	0.00	117.28
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	CARDSTOCK PAPERS	0.00	325.00

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 212  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	21111120230000	639900	PRINTER TONER	0.00	332.16
TOTAL CHECK									0.00 3,617.14
111100	V571413	01/06/22	21004	M & A TECHNOLOGY, I	21111115030000	639900	LAPTOP COMPUTER CAR	0.00	922.35
111100	V571509	01/06/22	2090	REGION I EDUCATION	21113006030000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V571651	01/13/22	24881	CIELO OFFICE PRODUC	21111113030000	639900	CONSTRUCTION PAPER-	0.00	30.80
111100	V571651	01/13/22	24881	CIELO OFFICE PRODUC	21111113030000	639900	CONSTRUCTION PAPER-	0.00	28.60
111100	V571651	01/13/22	24881	CIELO OFFICE PRODUC	21111113030000	639900	CONSTRUCTION PAPER-	0.00	29.80
111100	V571651	01/13/22	24881	CIELO OFFICE PRODUC	21111113030000	639900	CONSTRUCTION PAPER-	0.00	32.20
111100	V571651	01/13/22	24881	CIELO OFFICE PRODUC	21111113030000	639900	PARCHMENT PAPER-SOU	0.00	68.16
111100	V571651	01/13/22	24881	CIELO OFFICE PRODUC	21111113030000	639900	PARCHMENT PAPER-SOU	0.00	68.16
111100	V571651	01/13/22	24881	CIELO OFFICE PRODUC	21111113030000	639900	PARCHMENT PAPER-SOU	0.00	68.16
111100	V571651	01/13/22	24881	CIELO OFFICE PRODUC	21111113030000	639900	PARCHMENT PAPER-SOU	0.00	68.16
111100	V571651	01/13/22	24881	CIELO OFFICE PRODUC	21111113030000	639900	PARCHMENT PAPER-SOU	0.00	68.16
TOTAL CHECK									0.00 462.20
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	21111123230000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	21111108230000	639900	COPIES OR COLLATING	0.00	168.33
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	21111047030000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	21111047030000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	2111112230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	2111112230000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	2111118230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	2111118230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	2111119230000	624900	NOV- 3 MONTH SERVI	0.00	240.00
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	2111119230000	639900	OVERAGES FOR COPIER	0.00	188.91
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	21111047030000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	21111047030000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	21111047030000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	2111119230000	624900	NOV - 3 MONTH SER	0.00	240.00
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	2111119230000	639900	OVERAGES FOR COPIER	0.00	322.77
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	2111128230000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	21121821230000	624900	PRINTING EQUIPMENT	0.00	69.00
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	2111106230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	2111106230000	624900	PRINTING EQUIPMENT	0.00	192.00
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	2111106230000	639900	COPIES OR COLLATING	0.00	23.07
TOTAL CHECK									0.00 5,768.08
111100	V571753	01/13/22	1734	LAKESHORE LEARNING	21111124230000	639900	MULTIPLICATION FLAS	0.00	73.08
111100	V571753	01/13/22	1734	LAKESHORE LEARNING	21111124230000	639900	DIVISION FLASH CARD	0.00	73.08
111100	V571753	01/13/22	1734	LAKESHORE LEARNING	21111124230000	639900	MULTIPLICATION ACTI	0.00	146.23
111100	V571753	01/13/22	1734	LAKESHORE LEARNING	21111124230000	639900	READING ACTIVITY BO	0.00	199.43
111100	V571753	01/13/22	1734	LAKESHORE LEARNING	21111124230000	639900	PUZZLES FF900X MATH	0.00	398.93
111100	V571753	01/13/22	1734	LAKESHORE LEARNING	21111124230000	639900	READING DEVELOPMENT	0.00	99.68
111100	V571753	01/13/22	1734	LAKESHORE LEARNING	21111124230000	639900	READING COMPREHENS	0.00	332.44
111100	V571753	01/13/22	1734	LAKESHORE LEARNING	21111124230000	639900	VOCABULARY ACTIVITY	0.00	199.43
111100	V571753	01/13/22	1734	LAKESHORE LEARNING	21111124230000	639900	MULTIPLICATION MATH	0.00	90.93
111100	V571753	01/13/22	1734	LAKESHORE LEARNING	21111124230000	639900	POSTER PAPERS GG428	0.00	77.28
111100	V571753	01/13/22	1734	LAKESHORE LEARNING	2111106030000	639900	MEASUREMENT MATH KI	0.00	378.10
111100	V571753	01/13/22	1734	LAKESHORE LEARNING	2111106030000	639900	FRACTION MATH KITS	0.00	378.10
111100	V571753	01/13/22	1734	LAKESHORE LEARNING	2111106030000	639900	FRACTION MATH KITS	0.00	378.10

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 213  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V571753	01/13/22	1734	LAKESHORE LEARNING	21111106030000	639900	MONEY GAMES OR KITS	0.00	378.10
111100	V571753	01/13/22	1734	LAKESHORE LEARNING	21111106030000	639900	GEOMETRIC SHAPE KIT	0.00	94.96
TOTAL CHECK								0.00	3,297.87
111100	V571770	01/13/22	21004	M & A TECHNOLOGY, I	21111125030000	639900	COMPUTER MOUSE OR T	0.00	965.25
111100	V571770	01/13/22	21004	M & A TECHNOLOGY, I	211111043230000	639900	INK CARTRIDGES	0.00	169.90
111100	V571770	01/13/22	21004	M & A TECHNOLOGY, I	211111043230000	639900	INK CARTRIDGES	0.00	84.95
111100	V571770	01/13/22	21004	M & A TECHNOLOGY, I	211111043230000	639900	INK CARTRIDGES	0.00	169.90
111100	V571770	01/13/22	21004	M & A TECHNOLOGY, I	211111043230000	639900	INK CARTRIDGES	0.00	84.95
111100	V571770	01/13/22	21004	M & A TECHNOLOGY, I	211111043230000	639900	INK CARTRIDGES	0.00	169.90
111100	V571770	01/13/22	21004	M & A TECHNOLOGY, I	211111043230000	639900	INK CARTRIDGES	0.00	84.95
111100	V571770	01/13/22	21004	M & A TECHNOLOGY, I	211111043230000	639900	INK CARTRIDGES	0.00	84.95
111100	V571770	01/13/22	21004	M & A TECHNOLOGY, I	211111043230000	639900	INK CARTRIDGES	0.00	84.95
111100	V571770	01/13/22	21004	M & A TECHNOLOGY, I	211111043230000	639900	INK CARTRIDGES	0.00	84.95
111100	V571770	01/13/22	21004	M & A TECHNOLOGY, I	211111043230000	639900	INK CARTRIDGES	0.00	84.95
111100	V571770	01/13/22	21004	M & A TECHNOLOGY, I	211111043230000	639900	INK CARTRIDGES	0.00	84.95
111100	V571770	01/13/22	21004	M & A TECHNOLOGY, I	211111043230000	639900	SHIPPING CHARGES	0.00	25.00
TOTAL CHECK								0.00	2,264.50
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	21111126230000	624900	PRINTING EQUIPMENT	0.00	329.00
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	21111126230000	639900	COPIES OR COLLATING	0.00	84.52
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	21111126230000	624900	PRINTING EQUIPMENT	0.00	329.00
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	21111130230000	624900	PRINTING EQUIPMENT	0.00	504.00
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	21111122230000	624900	PRINTING EQUIPMENT	0.00	400.00
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	21111131230000	624900	PRINTING EQUIPMENT	0.00	180.00
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	211111001230000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	21111113230000	624900	PRINTING EQUIPMENT	0.00	680.00
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	21111127230000	624900	PRINTING EQUIPMENT	0.00	420.00
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	21111125230000	624900	JANUARY	0.00	588.00
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	21111125230000	624900	PRINTING EQUIPMENT	0.00	588.00
TOTAL CHECK								0.00	5,038.52
111100	V572045	01/20/22	22026	ERIC ARMIN INCORPOR	211111006030000	639900	GRAPHING CALCULATOR	0.00	6,300.50
111100	V572045	01/20/22	22026	ERIC ARMIN INCORPOR	211111006030000	639900	GRAPHING CALCULATOR	0.00	6,924.00
TOTAL CHECK								0.00	13,224.50
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	21111131230000	639900	LAMINATION FILM	0.00	1,202.70
111100	V572094	01/20/22	20215	INDOFF, INC.	21111107230000	639900	SHEET PROTECTORS BS	0.00	39.90
111100	V572094	01/20/22	20215	INDOFF, INC.	21111107230000	639900	BINDERS BSN09957	0.00	394.90
111100	V572094	01/20/22	20215	INDOFF, INC.	21111107230000	639900	WRITING JOURNALS ME	0.00	330.34
111100	V572094	01/20/22	20215	INDOFF, INC.	21111107230000	639900	DIVIDERS BSN36691	0.00	178.00
111100	V572094	01/20/22	20215	INDOFF, INC.	21111128030000	639900	INK CARTRIDGES - IT	0.00	239.96
TOTAL CHECK								0.00	1,183.10
111100	V572113	01/20/22	1734	LAKESHORE LEARNING	21111123030000	639900	LINKING MANIPULATIV	0.00	142.45
111100	V572113	01/20/22	1734	LAKESHORE LEARNING	21111123030000	639900	MONEY GAMES OR KITS	0.00	132.93
111100	V572113	01/20/22	1734	LAKESHORE LEARNING	21111123030000	639900	LINKING MANIPULATIV	0.00	92.96
111100	V572113	01/20/22	1734	LAKESHORE LEARNING	21111123030000	639900	GLOBE ITEM#GC292 GI	0.00	284.90
111100	V572113	01/20/22	1734	LAKESHORE LEARNING	21111123030000	639900	LINKING MANIPULATIV	0.00	166.20
111100	V572113	01/20/22	1734	LAKESHORE LEARNING	21111123030000	639900	ALPHABET KITS ITEM#	0.00	189.95

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 214  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V572113	01/20/22	1734	LAKESHORE LEARNING	21111123030000	639900	ALPHABET KITS ITEM#	0.00	73.08
111100	V572113	01/20/22	1734	LAKESHORE LEARNING	21111123030000	639900	ALPHABET KITS ITEM#	0.00	47.45
111100	V572113	01/20/22	1734	LAKESHORE LEARNING	21111123030000	639900	ALPHABET KITS ITEM	0.00	47.45
111100	V572113	01/20/22	1734	LAKESHORE LEARNING	21111123030000	639900	ALPHABET KITS ITEM#	0.00	237.45
111100	V572113	01/20/22	1734	LAKESHORE LEARNING	21111128030000	639900	CHILD DEVELOPMENT I	0.00	920.38
111100	V572113	01/20/22	1734	LAKESHORE LEARNING	21111043230000	639900	LAMINATING POUCHES	0.00	71.20
111100	V572113	01/20/22	1734	LAKESHORE LEARNING	21111043230000	639900	LAMINATING POUCHES	0.00	569.81
111100	V572113	01/20/22	1734	LAKESHORE LEARNING	21111043230000	639900	LAMINATING POUCHES	0.00	949.81
TOTAL CHECK								0.00	3,926.02
111100	V572143	01/20/22	21004	M & A TECHNOLOGY, I	21111119230000	639800	DOCUMENT READER/ CA	0.00	12,637.50
111100	V572143	01/20/22	21004	M & A TECHNOLOGY, I	21111131230000	639900	HEADPHONES	0.00	1,695.00
TOTAL CHECK								0.00	14,332.50
111100	V572178	01/20/22	29441	NETSYNC NETWORK SOL	21111042230000	639900	ADAPTORS OR LINKERS	0.00	23.50
111100	V572191	01/20/22	0318	PALMER DRUG ABUSE P	21131001230000	629100	COUNSELING FOR SUBS	0.00	294.84
111100	V572191	01/20/22	0318	PALMER DRUG ABUSE P	21131002230000	629100	COUNSELING FOR SUBS	0.00	294.84
111100	V572191	01/20/22	0318	PALMER DRUG ABUSE P	21131003230000	629100	COUNSELING FOR SUBS	0.00	294.84
111100	V572191	01/20/22	0318	PALMER DRUG ABUSE P	21131007230000	629100	COUNSELING FOR SUBS	0.00	294.83
TOTAL CHECK								0.00	1,179.35
111100	V572390	01/27/22	1350	COPY GRAPHICS, INC.	21111006230000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V572390	01/27/22	1350	COPY GRAPHICS, INC.	21111118230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V572390	01/27/22	1350	COPY GRAPHICS, INC.	21111118230000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V572390	01/27/22	1350	COPY GRAPHICS, INC.	21111043230000	624900	PRINTING EQUIPMENT	0.00	936.00
111100	V572390	01/27/22	1350	COPY GRAPHICS, INC.	21111009230000	624900	PRINTING EQUIPMENT	0.00	498.00
111100	V572390	01/27/22	1350	COPY GRAPHICS, INC.	21111009230000	624900	PRINTING EQUIPMENT	0.00	498.00
111100	V572390	01/27/22	1350	COPY GRAPHICS, INC.	21111041230000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V572390	01/27/22	1350	COPY GRAPHICS, INC.	21111041230000	639900	COPIES OR COLLATING	0.00	225.83
111100	V572390	01/27/22	1350	COPY GRAPHICS, INC.	21111048230000	624900	*PRINTING EQUIPMENT	0.00	480.00
111100	V572390	01/27/22	1350	COPY GRAPHICS, INC.	21111045230000	624900	PRINTING EQUIPMENT	0.00	1,140.00
111100	V572390	01/27/22	1350	COPY GRAPHICS, INC.	21111113230000	624900	PRINTING EQUIPMENT	0.00	680.00
111100	V572390	01/27/22	1350	COPY GRAPHICS, INC.	21111048230000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V572390	01/27/22	1350	COPY GRAPHICS, INC.	21111128230000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V572390	01/27/22	1350	COPY GRAPHICS, INC.	21111128230000	624900	PRINTING EQUIPMENT	0.00	384.00
111100	V572390	01/27/22	1350	COPY GRAPHICS, INC.	21111003230000	624900	PRINTING EQUIPMENT	0.00	936.00
TOTAL CHECK								0.00	7,781.83
111100	V572410	01/27/22	22026	ERIC ARMIN INCORPOR	21111043230000	639900	GRAPHING CALCULATOR	0.00	19,053.00
111100	V572454	01/27/22	20215	INDOFF, INC.	21111123030000	639900	INK CARTRIDGES ITEM	0.00	229.98
111100	V572454	01/27/22	20215	INDOFF, INC.	21111123030000	639900	INK CARTRIDGES ITEM	0.00	115.00
111100	V572454	01/27/22	20215	INDOFF, INC.	21111123030000	639900	INK CARTRIDGES ITEM	0.00	115.00
111100	V572454	01/27/22	20215	INDOFF, INC.	21111123030000	639900	INK CARTRIDGES ITEM	0.00	105.00
111100	V572454	01/27/22	20215	INDOFF, INC.	21111123030000	639900	INK CARTRIDGES ITEM	0.00	115.00
TOTAL CHECK								0.00	679.98
111100	V572485	01/27/22	21004	M & A TECHNOLOGY, I	21111117030000	639900	CARRYING CASES	0.00	1,537.25
111100	V572485	01/27/22	21004	M & A TECHNOLOGY, I	21111042230000	639800	DOCUMENT READER/ CA	0.00	2,106.25
TOTAL CHECK								0.00	3,643.50

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 215  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V572498	01/27/22	29441	NETSYNC NETWORK SOL	21111122030000	639900	HEADPHONES	0.00	794.88
111100	V572498	01/27/22	29441	NETSYNC NETWORK SOL	21111122030000	639900	HEADPHONES	0.00	1,282.33
TOTAL CHECK								0.00	2,077.21
TOTAL CASH ACCOUNT								0.00	159,212.99
TOTAL FUND								0.00	159,212.99

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 216  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571268	01/06/22	22046	BARNES & NOBLE	21261825224000	639900	REFERENCE BOOKS	0.00	503.30
111100	571399	01/06/22	35035	LETICIA ROSALEZ	21211825224000	641700	IN-DISTRICT MILEAGE	0.00	14.11
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	21251827299MIP	625700	E/TX MIG. INTERSTAT	0.00	259.58
111100	571928	01/20/22	6573	A T & T	21251827299MIP	625600	T/MIG PROGRAM	0.00	113.20
111100	571929	01/20/22	24961	A T & T LONG DISTAN	21251827299MIP	625600	T/MIGRANT INTERSTAT	0.00	79.64
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	21231825224000	624900	PRINTING EQUIPMENT	0.00	228.00
111100	V571450	01/06/22	21518	NIREITHA HERRERA	21231825224000	641700	IN-DISTRICT MILEAGE	0.00	14.90
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	21231825224000	625600	T/TX MIGRANT INTER	0.00	90.50
TOTAL CASH ACCOUNT								0.00	1,303.23
TOTAL FUND								0.00	1,303.23

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 217  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571786	01/13/22	32729	NATIONAL HEALTH CAR	24411001222000	633900	TEST PREPARATION IN	0.00	19,200.00
111100	572175	01/20/22	32729	NATIONAL HEALTH CAR	24411002222000	633900	TEST PREPARATION IN	0.00	13,600.00
TOTAL CASH ACCOUNT								0.00	32,800.00
TOTAL FUND								0.00	32,800.00

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 218  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 255 - TITLEII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571460	01/06/22	36545	PEARLIZED MATHEMATI	25513821224000	6291PD	PROFESSIONAL DEVELO	0.00	9,102.00
111100	571460	01/06/22	36545	PEARLIZED MATHEMATI	25513821224000	6291PD	PROFESSIONAL DEVELO	0.00	9,102.00
TOTAL CHECK								0.00	18,204.00
111100	572538	01/27/22	31122	SHARON WELLS MATHEM	25513821224000	6291PD	PROFESSIONAL DEVELO	0.00	2,500.00
111100	V572221	01/20/22	2090	REGION I EDUCATION	25513821224000	623900	PROFESSIONAL DEVELO	0.00	1,900.00
111100	V572221	01/20/22	2090	REGION I EDUCATION	25513821224000	623900	PROFESSIONAL DEVELO	0.00	1,425.00
TOTAL CHECK								0.00	3,325.00
TOTAL CASH ACCOUNT								0.00	24,029.00
TOTAL FUND								0.00	24,029.00



PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 220  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571530	01/06/22	28680	SCHOLASTIC BOOK FAI	26361127225000	649900	LEISURE READING BOO	0.00	74.88
111100	571530	01/06/22	28680	SCHOLASTIC BOOK FAI	26361127225000	649900	LEISURE READING BOO	0.00	87.26
TOTAL CHECK								0.00	3,852.14
TOTAL CASH ACCOUNT								0.00	3,852.14
TOTAL FUND								0.00	3,852.14

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 221  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571608	01/13/22	33897	APPLEBEE'S BAR AND	27233872299000	649700	PROFESSIONALLY PREP	0.00	288.00
111100	571867	01/13/22	0386	SMOKEY'S BAR-B-QUE	27233872299000	649700	PROFESSIONALLY PREP	0.00	75.00
111100	571867	01/13/22	0386	SMOKEY'S BAR-B-QUE	27233872299000	649700	PROFESSIONALLY PREP	0.00	75.00
111100	571867	01/13/22	0386	SMOKEY'S BAR-B-QUE	27233872299000	649700	PROFESSIONALLY PREP	0.00	75.00
TOTAL CHECK								0.00	300.00
111100	572271	01/20/22	31033	STERICYCLE, INC	27233872299000	6399CV	HAZARDOUS WASTE CON	0.00	409.50
111100	572271	01/20/22	31033	STERICYCLE, INC	27233872299000	6399CV	HAZARDOUS WASTE CON	0.00	37.80
111100	572271	01/20/22	31033	STERICYCLE, INC	27233872299000	6399CV	LATE FEES	0.00	5.85
111100	572271	01/20/22	31033	STERICYCLE, INC	27233872299000	6399CV	HAZARDOUS WASTE CON	0.00	390.00
111100	572271	01/20/22	31033	STERICYCLE, INC	27233872299000	6399CV	HAZARDOUS WASTE CON	0.00	720.00
111100	572271	01/20/22	31033	STERICYCLE, INC	27233872299000	6399CV	LATE FEES	0.00	5.85
111100	572271	01/20/22	31033	STERICYCLE, INC	27233872299000	6399CV	HAZARDOUS WASTE CON	0.00	390.00
TOTAL CHECK								0.00	1,959.00
111100	V572094	01/20/22	20215	INDOFF, INC.	27233872299000	639900	CALENDERS	0.00	779.40
111100	V572094	01/20/22	20215	INDOFF, INC.	27233872299000	639900	NOTEPAD	0.00	23.58
111100	V572094	01/20/22	20215	INDOFF, INC.	27233872299000	639900	ADDRESSING OR MAILI	0.00	170.00
111100	V572094	01/20/22	20215	INDOFF, INC.	27233872299000	639900	LABEL MAKING MACHIN	0.00	399.00
111100	V572094	01/20/22	20215	INDOFF, INC.	27233872299000	639900	LABELS	0.00	87.00
TOTAL CHECK								0.00	1,458.98
TOTAL CASH ACCOUNT								0.00	4,005.98
TOTAL FUND								0.00	4,005.98

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 222  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571318	01/06/22	22482	DELIA'S	27411007224000	649700	PROFESSIONALLY PREP	0.00	52.74
TOTAL CASH ACCOUNT								0.00	52.74
TOTAL FUND								0.00	52.74

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 223  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571234	01/06/22	2474	A T & T	28051827299000	625600	T/MIG INTERSTATE	0.00	107.30
111100	572341	01/27/22	2474	A T & T	28051827299000	625600	T/MIG INTERSTATE	0.00	107.30
TOTAL CASH ACCOUNT								0.00	214.60
TOTAL FUND								0.00	214.60

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 224  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	571621	01/13/22	36814	BEST BUY BUSINESS A	28211047111000	639900	COMPUTER CABLE -BB2	0.00	167.70	
111100	571759	01/13/22	32499	LITERACY RESOURCES,	28211116111000	639900	PHONICS KIT: CONCI	0.00	312.51	
111100	571759	01/13/22	32499	LITERACY RESOURCES,	28211116111000	639900	ALPHABET FLASH CARD	0.00	73.23	
111100	571759	01/13/22	32499	LITERACY RESOURCES,	28211116111000	639900	PHONICS KIT: PRIMA	0.00	734.27	
111100	571759	01/13/22	32499	LITERACY RESOURCES,	28211116111000	639900	SHIPPING	0.00	89.61	
TOTAL CHECK									0.00	1,209.62
111100	571953	01/20/22	13912	APPLE COMPUTER, INC	28211046111000	639800	DIGITAL PEN	0.00	2,300.00	
111100	571953	01/20/22	13912	APPLE COMPUTER, INC	28211046111000	639800	DIGITAL PEN	0.00	138.00	
TOTAL CHECK									0.00	2,438.00
111100	572047	01/20/22	32110	EXPRESS BOOKSELLERS	28211113111000	639900	BOOKING FORMS OR RE	0.00	715.60	
111100	572283	01/20/22	35359	TEACHERS PAY TEACHE	28211042111000	639900	ACTIVITY OR RESOURC	0.00	69.99	
111100	572283	01/20/22	35359	TEACHERS PAY TEACHE	28211042111000	639900	LABOR FEE	0.00	2.99	
TOTAL CHECK									0.00	72.98
111100	V571331	01/06/22	22026	ERIC ARMIN INCORPOR	28211046111000	639900	SCIENTIFIC CALCULAT	0.00	4,317.93	
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	28211043124AVD	639900	BINDERS- QUOTE 1601	0.00	295.50	
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	28211042124AVD	639900	POSTERS- ITEM #5487	0.00	123.38	
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	28211042124AVD	639900	GLUE STICKS- ITEM #	0.00	87.84	
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	28211042124AVD	639900	HIGHLIGHTERS- ITEM	0.00	33.72	
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	28211042124AVD	639900	MARKERS- ITEM #8600	0.00	61.65	
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	28211042124AVD	639900	COLORLED PENCILS- IT	0.00	158.76	
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	28211042124AVD	639900	ERASERS- ITEM #8150	0.00	156.96	
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	28211042124AVD	639900	MARKERS- ITEM # 587	0.00	108.00	
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	28211045124AVD	639900	TO PAY LAST INVOICE	0.00	5.91	
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	28211130124AVD	639900	PLANNERS- QUOTE 16	0.00	687.57	
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	28211134124AVD	639900	PLANNERS- QUOTE 16	0.00	1,022.97	
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	28211134124AVD	639900	PLANNERS	0.00	1,861.47	
111100	V571350	01/06/22	1540	GATEWAY PRINTING &	28211134124AVD	639900	PLANNERS	0.00	134.16	
TOTAL CHECK									0.00	4,737.89
111100	V571395	01/06/22	1734	LAKESHORE LEARNING	28211116111000	639900	SELF ADHESIVE LETTE	0.00	427.41	
111100	V571395	01/06/22	1734	LAKESHORE LEARNING	28211116111000	639900	SORTING MANIPULATIV	0.00	256.41	
111100	V571395	01/06/22	1734	LAKESHORE LEARNING	28211116111000	639900	PHONICS KIT: HEAR	0.00	1,082.81	
111100	V571395	01/06/22	1734	LAKESHORE LEARNING	28211116111000	639900	PHONICS KIT: PHONI	0.00	189.92	
TOTAL CHECK									0.00	1,956.55
111100	V571615	01/13/22	17876	AVID CENTER	28213041124AVD	6411PD	TRAINING / WORKSHOP	0.00	640.00	
111100	V571615	01/13/22	17876	AVID CENTER	28213042124AVD	6411PD	TRAINING / WORKSHOP	0.00	150.00	
111100	V571615	01/13/22	17876	AVID CENTER	28213043124AVD	6411PD	TRAINING / WORKSHOP	0.00	1,130.00	
111100	V571615	01/13/22	17876	AVID CENTER	28213044124AVD	6411PD	TRAINING / WORKSHOP	0.00	1,130.00	
111100	V571615	01/13/22	17876	AVID CENTER	28213045124AVD	6411PD	TRAINING / WORKSHOP	0.00	1,130.00	
111100	V571615	01/13/22	17876	AVID CENTER	28213047124AVD	6411PD	TRAINING / WORKSHOP	0.00	1,130.00	
111100	V571615	01/13/22	17876	AVID CENTER	28213048124AVD	6411PD	TRAINING / WORKSHOP	0.00	1,130.00	
111100	V571615	01/13/22	17876	AVID CENTER	28213119124AVD	6411PD	TRAINING / WORKSHOP	0.00	1,130.00	
111100	V571615	01/13/22	17876	AVID CENTER	28213130124AVD	6411PD	TRAINING / WORKSHOP	0.00	75.00	
111100	V571615	01/13/22	17876	AVID CENTER	28213107124AVD	6411PD	TRAINING / WORKSHOP	0.00	1,130.00	
111100	V571615	01/13/22	17876	AVID CENTER	28213101124AVD	6411PD	TRAINING / WORKSHOP	0.00	1,130.00	

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 225  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V571615	01/13/22	17876	AVID CENTER	28213124124AVD	6411PD	TRAINING / WORKSHOP	0.00	1,130.00
111100	V571615	01/13/22	17876	AVID CENTER	28213134124AVD	6411PD	TRAINING / WORKSHOP	0.00	1,130.00
111100	V571615	01/13/22	17876	AVID CENTER	28213115124AVD	6411PD	TRAINING / WORKSHOP	0.00	1,130.00
111100	V571615	01/13/22	17876	AVID CENTER	28213116124AVD	6411PD	TRAINING / WORKSHOP	0.00	565.00
111100	V571615	01/13/22	17876	AVID CENTER	28223116199AVD	6411PD	TRAINING / WORKSHOP	0.00	75.00
111100	V571615	01/13/22	17876	AVID CENTER	28213129124AVD	6411PD	TRAINING / WORKSHOP	0.00	1,130.00
111100	V571615	01/13/22	17876	AVID CENTER	28213126124AVD	6411PD	TRAINING / WORKSHOP	0.00	150.00
111100	V571615	01/13/22	17876	AVID CENTER	28213046124AVD	6411PD	TRAINING / WORKSHOP	0.00	565.00
111100	V571615	01/13/22	17876	AVID CENTER	28213047124AVD	6411PD	TRAINING / WORKSHOP	0.00	75.00
TOTAL CHECK								0.00	15,855.00
111100	V572143	01/20/22	21004	M & A TECHNOLOGY, I	28211046111000	639900	HEADPHONES	0.00	1,946.25
111100	V572485	01/27/22	21004	M & A TECHNOLOGY, I	28211048111000	639900	POWER CORD	0.00	898.50
111100	V572485	01/27/22	21004	M & A TECHNOLOGY, I	28211048111000	639900	CHARGERS	0.00	1,497.50
TOTAL CHECK								0.00	2,396.00
TOTAL CASH ACCOUNT								0.00	35,813.52
TOTAL FUND								0.00	35,813.52

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 226  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	571255	01/06/22	13912	APPLE COMPUTER, INC	28911801211ECF	6398CV	TABLET; 10.2-INCH I	0.00	26,460.00
111100	571255	01/06/22	13912	APPLE COMPUTER, INC	28911801211ECF	6398CV	TABLET; 10.2-INCH I	0.00	52,920.00
111100	571255	01/06/22	13912	APPLE COMPUTER, INC	28911801211ECF	6398CV	TABLET; 10.2-INCH I	0.00	141,120.00
111100	571255	01/06/22	13912	APPLE COMPUTER, INC	28911801211ECF	6398CV	TABLET; 10.2-INCH I	0.00	279,300.00
TOTAL CHECK								0.00	499,800.00
TOTAL CASH ACCOUNT								0.00	499,800.00
TOTAL FUND								0.00	499,800.00

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 227  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571672	01/13/22	36560	DIVERSE EDUCATION R	41011872211000	629900	COPIES OR COLLATING	0.00	32,179.63
TOTAL CASH ACCOUNT								0.00	32,179.63
TOTAL FUND								0.00	32,179.63

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 228  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 480 - COLLEGE FOR ALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571691	01/13/22	1499	EXXON/GECC	48036003299GRN	641200	FUEL CREDIT CARD /	0.00	38.52
111100	571691	01/13/22	1499	EXXON/GECC	48036003299GRN	641200	FUEL CREDIT CARD /	0.00	39.00
111100	571691	01/13/22	1499	EXXON/GECC	48036003299GRN	641200	FUEL CREDIT CARD /	0.00	39.50
111100	571691	01/13/22	1499	EXXON/GECC	48036003299GRN	641200	FUEL CREDIT CARD /	0.00	80.36
111100	571691	01/13/22	1499	EXXON/GECC	48036003299GRN	641200	FUEL CREDIT CARD /	0.00	20.50
111100	571691	01/13/22	1499	EXXON/GECC	48036003299GRN	641200	FUEL CREDIT CARD /	0.00	35.55
111100	571691	01/13/22	1499	EXXON/GECC	48036003299GRN	641200	FUEL CREDIT CARD /	0.00	24.00
111100	571691	01/13/22	1499	EXXON/GECC	48036003299GRN	641200	FUEL CREDIT CARD /	0.00	36.00
111100	571691	01/13/22	1499	EXXON/GECC	48036003299GRN	641200	FUEL CREDIT CARD /	0.00	42.00
TOTAL CHECK								0.00	355.43
111100	V571675	01/13/22	36272	EAN SERVICES, LLC	48036003299GRN	641200	VEHICLE RENTAL	0.00	156.00
111100	V571675	01/13/22	36272	EAN SERVICES, LLC	48036003299GRN	641200	VEHICLE RENTAL	0.00	156.00
111100	V571675	01/13/22	36272	EAN SERVICES, LLC	48036003299GRN	641200	VEHICLE RENTAL	0.00	156.00
TOTAL CHECK								0.00	468.00
111100	V572236	01/20/22	0540	RUIZ, DIANA	48013933299EPP	629100	EDUCATIONAL ADVISOR	0.00	870.00
111100	V572236	01/20/22	0540	RUIZ, DIANA	48013933299EPP	629100	EDUCATIONAL ADVISOR	0.00	150.00
TOTAL CHECK								0.00	1,020.00
111100	V572254	01/20/22	0785	SAVEDRA, LYDIA	48013933299EPP	629100	EDUCATIONAL ADVISOR	0.00	300.00
TOTAL CASH ACCOUNT								0.00	2,143.43
TOTAL FUND								0.00	2,143.43

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 229  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 484 - JET-TX WORKFORCE COMM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	572462	01/27/22	15001	JOHNSON SUPPLY CO.	48411006222BTT	639900	WELDING TEACHING AI	0.00	48.56
111100	572462	01/27/22	15001	JOHNSON SUPPLY CO.	48411006222BTT	639900	REPLACED ITEM 83857	0.00	232.90
111100	572462	01/27/22	15001	JOHNSON SUPPLY CO.	48411006222BTT	639900	WELDING TEACHING AI	0.00	457.51
111100	572462	01/27/22	15001	JOHNSON SUPPLY CO.	48411006222BTT	639900	WELDING TEACHING AI	0.00	1,103.12
TOTAL CHECK								0.00	1,842.09
TOTAL CASH ACCOUNT								0.00	1,842.09
TOTAL FUND								0.00	1,842.09

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 230  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571594	01/13/22	36674	8/A BUILDERS, LLC	62281875299000	662400	CONSTRUCTION CONTRA	0.00	26,695.21
111100	572041	01/20/22	26469	EGV ARCHITECTS, INC	62281005299RFG	662600	ARCHITECTURAL ENGIN	0.00	3,672.00
111100	572041	01/20/22	26469	EGV ARCHITECTS, INC	62281016299RFG	662600	ARCHITECTURAL ENGIN	0.00	34,317.00
111100	572041	01/20/22	26469	EGV ARCHITECTS, INC	62281825299RFG	662600	ARCHITECTURAL ENGIN	0.00	4,221.00
111100	572041	01/20/22	26469	EGV ARCHITECTS, INC	62281005299RFG	662600	ARCHITECTURAL ENGIN	0.00	4,197.00
111100	572041	01/20/22	26469	EGV ARCHITECTS, INC	62281016299RFG	662600	ARCHITECTURAL ENGIN	0.00	39,219.00
111100	572041	01/20/22	26469	EGV ARCHITECTS, INC	62281825299RFG	662600	ARCHITECTURAL ENGIN	0.00	4,824.00
TOTAL CHECK								0.00	90,450.00
111100	572404	01/27/22	26469	EGV ARCHITECTS, INC	62281043299REP	662600	ARCHITECTURAL ENGIN	0.00	34,572.00
111100	V571822	01/13/22	3890	RABA-KISTNER CONSUL	62281043299REN	662602	ENGINEERING TESTING	0.00	4,277.77
111100	V571822	01/13/22	3890	RABA-KISTNER CONSUL	62281043299REN	662602	ENGINEERING TESTING	0.00	2,400.75
TOTAL CHECK								0.00	6,678.52
111100	V572448	01/27/22	31982	HOLCHEMONT, LTD	622811062990AC	662400	HEATING AND COOLING	0.00	14,368.51
111100	V572448	01/27/22	31982	HOLCHEMONT, LTD	622811272990AC	662400	HEATING AND COOLING	0.00	702.49
TOTAL CHECK								0.00	15,071.00
111100	V572536	01/27/22	24940	SCOGGINS CONST. CO.	62281043299REN	662400	CONSTRUCTION CONTRA	0.00	1,258,115.40
TOTAL CASH ACCOUNT								0.00	1,431,582.13
TOTAL FUND								0.00	1,431,582.13

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 231  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 712 - DIGITAL BILLBOARD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571237	01/06/22	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: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 232  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571464	01/06/22	27904	PNC BANK	71313933299000	649500	ELECTRONIC MAIL SER	0.00	216.00
111100	571633	01/13/22	25879	CANON U.S.A., INC.	71313933299000	624900	PRINTING EQUIPMENT	0.00	202.64
111100	571633	01/13/22	25879	CANON U.S.A., INC.	71313933299000	624900	PRINTING EQUIPMENT	0.00	46.69
TOTAL CHECK									249.33
111100	571926	01/20/22	36160	240 TUTORING, INC	71313933299000	629900	PROFESSIONAL DEVELO	0.00	258.00
111100	571981	01/20/22	25879	CANON U.S.A., INC.	71313933299000	626900	PHOTOCOPIER RENTAL	0.00	202.64
111100	571981	01/20/22	25879	CANON U.S.A., INC.	71313933299000	626900	PHOTOCOPIER RENTAL	0.00	46.69
TOTAL CHECK									249.33
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	71313933299000	624900	PRINTING EQUIPMENT	0.00	245.00
111100	V571622	01/13/22	33841	BISHOP, PAULETTE GI	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	800.00
111100	V571623	01/13/22	33842	BISHOP, SCOTT J.	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	600.00
111100	V571656	01/13/22	4542	CONTRERAS, DORA E.	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	900.00
111100	V571732	01/13/22	33844	HINOJOSA, BELINDA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	1,000.00
111100	V571853	01/13/22	0785	SAVEDRA, LYDIA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	800.00
111100	V571998	01/20/22	24881	CIELO OFFICE PRODUC	71313933299000	639900	OFFICE OR WORK CHAI	0.00	171.58
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	71313933299000	639900	DISINFECTANT SPRAY	0.00	76.78
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	71313933299000	639900	HAND SANITIZER	0.00	100.67
111100	V572068	01/20/22	1540	GATEWAY PRINTING &	71313933299000	639900	CLEANING CLOTHS OR	0.00	24.24
TOTAL CHECK									201.69
111100	V572236	01/20/22	0540	RUIZ, DIANA	71313933299000	629100	EDUCATIONAL ADVISOR	0.00	1,100.00
TOTAL CASH ACCOUNT								0.00	6,790.93
TOTAL FUND								0.00	6,790.93

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 233  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571584	01/06/22	2466	XEROX CORP.	75212801299000	626900	PHOTOCOPIER RENTAL	0.00	1,435.77
111100	571924	01/13/22	2466	XEROX CORP.	75212801299000	626900	PHOTOCOPIER RENTAL	0.00	1,095.57
111100	571924	01/13/22	2466	XEROX CORP.	75212801299000	626900	PHOTOCOPIER RENTAL	0.00	1,173.34
TOTAL CHECK								0.00	2,268.91
TOTAL CASH ACCOUNT								0.00	3,704.68
TOTAL FUND								0.00	3,704.68

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 234  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	75351735299000	625500	W/DR OFFICE	0.00	63.70
111100	571297	01/06/22	1942	CITY OF PHARR-WATER	75351735299000	625500	W/DR OFFICE	0.00	60.15
TOTAL CHECK									123.85
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	75351735299000	625700	E/HEALTH CLINIC	0.00	14.57
111100	571642	01/13/22	33689	CAVALLO ENERGY TEXA	75351735299000	625700	E/ADMIN DR. OFFICE	0.00	163.86
TOTAL CHECK									178.43
111100	572061	01/20/22	36142	GALLAGHER BENEFIT S	75341735299000	629900	INSURANCE CONSULTAT	0.00	5,000.00
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	75351735299000	625500	W/DR OFFICE	0.00	60.15
111100	572383	01/27/22	1942	CITY OF PHARR-WATER	75351735299000	625500	W/DR OFFICE	0.00	63.70
TOTAL CHECK									123.85
111100	V571756	01/13/22	35662	LINCOLN NATIONAL LI	75341735299000	629900	01012022PSJA-163336	0.00	149,880.58
111100	V571866	01/13/22	28750	SMARTCOM TELEPHONE,	75351735299000	625600	T/HEALTH CLINIC	0.00	73.08
111100	V572084	01/20/22	26422	HEALTHSMART	75341735299000	629900	CLINIC HEALTHSMART	0.00	68,433.33
111100	V572084	01/20/22	26422	HEALTHSMART	75341735299000	629900	CLINIC HEALTHSMART	0.00	7,200.00
111100	V572084	01/20/22	26422	HEALTHSMART	75341735299000	629900	CLINIC HEALTHSMART	0.00	3,600.00
111100	V572084	01/20/22	26422	HEALTHSMART	75341735299000	629900	CLINIC HEALTHSMART	0.00	4,612.64
111100	V572084	01/20/22	26422	HEALTHSMART	75341735299000	629900	CLINIC HEALTHSMART	0.00	7,046.88
TOTAL CHECK									90,892.85
111100	V572332	01/20/22	21720	YOUNG, DAVID K.	75341735299000	629900	ADMINISTRATIVE AGEN	0.00	1,412.50
111100	V572332	01/20/22	21720	YOUNG, DAVID K.	75341735299000	629900	ADMINISTRATIVE AGEN	0.00	4,833.75
TOTAL CHECK									6,246.25
TOTAL CASH ACCOUNT								0.00	252,518.89
TOTAL FUND								0.00	252,518.89

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 235  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571981	01/20/22	25879	CANON U.S.A., INC.	771419412990DS	626900	PHOTOCOPIER RENTAL	0.00	230.00
111100	571981	01/20/22	25879	CANON U.S.A., INC.	77141735299000	626902	PHOTOCOPIER RENTAL	0.00	446.13
111100	571981	01/20/22	25879	CANON U.S.A., INC.	77141735299000	626902	PHOTOCOPIER RENTAL	0.00	420.43
TOTAL CHECK								0.00	1,096.56
111100	V571307	01/06/22	1350	COPY GRAPHICS, INC.	771419412990DS	639900	COPIES OR COLLATING	0.00	317.01
111100	V571659	01/13/22	1350	COPY GRAPHICS, INC.	77141735299000	624900	PRINTING EQUIPMENT	0.00	210.00
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	771419412990DS	624900	PRINTING EQUIPMENT	0.00	68.00
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	77141735299000	624900	PRINTING EQUIPMENT	0.00	216.10
111100	V572014	01/20/22	1350	COPY GRAPHICS, INC.	77141735299000	624900	PRINTING EQUIPMENT	0.00	333.10
TOTAL CHECK								0.00	617.20
TOTAL CASH ACCOUNT								0.00	2,240.77
TOTAL FUND								0.00	2,240.77



PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 237  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571403	01/06/22	28561	LITTLE CAESARS	841	219006	PROFESSIONALLY PREP	0.00	16.65
111100	571403	01/06/22	28561	LITTLE CAESARS	841	219006	PROFESSIONALLY PREP	0.00	16.65
111100	571403	01/06/22	28561	LITTLE CAESARS	841	219006	PROFESSIONALLY PREP	0.00	16.65
111100	571403	01/06/22	28561	LITTLE CAESARS	841	219006	PROFESSIONALLY PREP	0.00	22.20
111100	571403	01/06/22	28561	LITTLE CAESARS	841	219006	PROFESSIONALLY PREP	0.00	16.65
111100	571403	01/06/22	28561	LITTLE CAESARS	841	219006	PROFESSIONALLY PREP	0.00	16.65
111100	571403	01/06/22	28561	LITTLE CAESARS	841	219006	PROFESSIONALLY PREP	0.00	16.65
111100	571403	01/06/22	28561	LITTLE CAESARS	841	219006	PROFESSIONALLY PREP	0.00	16.65
111100	571403	01/06/22	28561	LITTLE CAESARS	841	219006	PROFESSIONALLY PREP	0.00	16.65
TOTAL CHECK								0.00	799.20
111100	572211	01/20/22	4513	PSJA RAMIREZ ELEM.	841	218101	CC COMM CK#80002547	0.00	143.57
111100	572211	01/20/22	4513	PSJA RAMIREZ ELEM.	841	218101	CC COMM CK#80002591	0.00	72.58
TOTAL CHECK								0.00	216.15
111100	572401	01/27/22	33150	DOYLENE & ASSOCIATE	841	219032	MULTIMEDIA KITS -	0.00	244.68
111100	572401	01/27/22	33150	DOYLENE & ASSOCIATE	841	219032	HEADPHONES	0.00	359.88
111100	572401	01/27/22	33150	DOYLENE & ASSOCIATE	841	219032	SPEAKER	0.00	345.48
111100	572401	01/27/22	33150	DOYLENE & ASSOCIATE	841	219032	KEYBOARD & MOUSE CA	0.00	431.88
111100	572401	01/27/22	33150	DOYLENE & ASSOCIATE	841	219032	MULTIMEDIA KITS	0.00	177.56
TOTAL CHECK								0.00	1,559.48
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	47.92
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	85.00
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	14.97
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	4.75
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	4.00
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	38.00
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	27.99
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	19.99
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	18.99
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	37.98
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	11.98
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	19.99
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	16.95
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	14.99
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	38.97
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	9.99
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	17.98
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	55.93
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	55.92
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	227.62
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	5.00
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	139.72
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	7.98
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	12.00
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	5.00
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	24.00
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	35.98
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	35.98
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	14.99
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	90.93
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	76.93

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 238  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	299.70
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	35.96
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	111.86
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	48.93
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	17.97
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	10.00
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	9.98
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	4.00
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	28.00
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	27.98
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	25.98
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	10.99
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	49.95
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	44.95
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	63.92
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	41.94
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	227.62
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	20.00
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	89.82
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	19.95
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	9.00
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	5.00
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	30.00
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	19.99
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	18.99
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	29.98
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	324.75
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	11.99
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	230.79
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	169.83
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	62.93
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	111.86
111100	572534	01/27/22	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	20.97
TOTAL CHECK								0.00	3,454.00
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	841	219002	COFFEE	0.00	9.98
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	841	219002	SUGAR	0.00	5.18
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	841	219002	SUGAR	0.00	4.24
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	841	219002	CREAMERS	0.00	6.56
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	841	219002	JUICE	0.00	38.80
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	841	219002	WATER	0.00	15.92
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	841	219002	PLATES / BOWLS	0.00	6.48
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	841	219002	FORKS	0.00	9.00
111100	V571363	01/06/22	1579	H.E.B. FOOD STORE #	841	219002	NAPKINS	0.00	2.64
TOTAL CHECK								0.00	98.80
111100	V571785	01/13/22	0314	NANCY'S FLOWER SHOP	841	219001	FLORAL ARRANGEMENT	0.00	160.00
111100	V571785	01/13/22	0314	NANCY'S FLOWER SHOP	841	219001	FLORAL ARRANGEMENT	0.00	160.00
TOTAL CHECK								0.00	320.00
111100	V572199	01/20/22	6560	PETER PIPER PIZZA #	841	219032	RESTAURANTS	0.00	147.63
111100	V572199	01/20/22	6560	PETER PIPER PIZZA #	841	219032	RESTAURANTS	0.00	438.33

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 239  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V572199	01/20/22	6560	PETER PIPER PIZZA # 841	841	219032	RESTAURANTS	0.00	98.42
111100	V572199	01/20/22	6560	PETER PIPER PIZZA # 841	841	219032	RESTAURANTS	0.00	292.22
TOTAL CHECK								0.00	976.60
111100	V572378	01/27/22	24881	CIELO OFFICE PRODUC 841	841	219032	PLAQUES - QUOTE 688	0.00	628.00
111100	V572378	01/27/22	24881	CIELO OFFICE PRODUC 841	841	219032	PLAQUES	0.00	502.40
111100	V572378	01/27/22	24881	CIELO OFFICE PRODUC 841	841	219032	PLAQUES	0.00	29.70
111100	V572378	01/27/22	24881	CIELO OFFICE PRODUC 841	841	219032	PLAQUES	0.00	59.40
111100	V572378	01/27/22	24881	CIELO OFFICE PRODUC 841	841	219032	PLAQUES	0.00	29.70
111100	V572378	01/27/22	24881	CIELO OFFICE PRODUC 841	841	219032	MEDALS	0.00	292.00
111100	V572378	01/27/22	24881	CIELO OFFICE PRODUC 841	841	219032	MEDALS	0.00	233.60
TOTAL CHECK								0.00	1,774.80
111100	V572505	01/27/22	6560	PETER PIPER PIZZA # 841	841	219032	PROFESSIONALLY PREP	0.00	79.90
111100	V572505	01/27/22	6560	PETER PIPER PIZZA # 841	841	219032	PROFESSIONALLY PREP	0.00	127.84
TOTAL CHECK								0.00	207.74
TOTAL CASH ACCOUNT								0.00	10,214.57
TOTAL FUND								0.00	10,214.57

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 240  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	571235	01/06/22	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	76.80	
111100	571236	01/06/22	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	30.00	
111100	571398	01/06/22	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	239.52	
111100	571549	01/06/22	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,585.40	
111100	571560	01/06/22	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	8.00	
111100	571588	01/06/22	36672	YVONNE V. VALDEZ (O	863	215900	V.VALDEZ BW 1/7/22	0.00	1,048.39	
111100	571921	01/13/22	36817	WILLIAM E. HEITKAMP	863	215900	HEITKAMPBKRPTY-1215	0.00	585.00	
111100	571932	01/20/22	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	76.80	
111100	571932	01/20/22	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	1,352.00	
TOTAL CHECK									0.00	1,428.80
111100	571933	01/20/22	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	30.00	
111100	571933	01/20/22	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	57.50	
TOTAL CHECK									0.00	87.50
111100	572005	01/20/22	20610	COLLECTION SERVICES	863	215900	COL.SVC IOWA#754050	0.00	161.72	
111100	572116	01/20/22	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	166.43	
111100	572116	01/20/22	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	239.52	
111100	572116	01/20/22	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	14,814.45	
TOTAL CHECK									0.00	15,220.40
111100	572268	01/20/22	33646	SOCIAL SECURITY ADM	863	215900	SSADMXXXXX3552A JAN	0.00	161.55	
111100	572277	01/20/22	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	217.50	
111100	572282	01/20/22	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	31,925.66	
111100	572288	01/20/22	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	5,566.52	
111100	572288	01/20/22	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,617.06	
TOTAL CHECK									0.00	7,183.58
111100	572303	01/20/22	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	8.00	
111100	572303	01/20/22	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	3,166.00	
TOTAL CHECK									0.00	3,174.00
111100	572326	01/20/22	36817	WILLIAM E. HEITKAMP	863	215900	HEITKAMP BKRPTJAN20	0.00	585.00	
111100	572334	01/20/22	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZ BNRPTCY JAN	0.00	13,975.43	
111100	572335	01/20/22	36672	YVONNE V. VALDEZ (O	863	215900	V.VALDZ BKRPT 1/21/	0.00	1,048.39	
111100	V571265	01/06/22	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	809.98	
111100	V571303	01/06/22	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,496.88	

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 241  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V571314	01/06/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,065.51
111100	V571314	01/06/22	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V571314	01/06/22	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V571314	01/06/22	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V571314	01/06/22	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	25.00
111100	V571314	01/06/22	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V571314	01/06/22	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00
111100	V571314	01/06/22	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V571314	01/06/22	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	83.51
111100	V571314	01/06/22	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	100.00
111100	V571314	01/06/22	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	125.00
111100	V571314	01/06/22	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	127.87
111100	V571314	01/06/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	159.74
111100	V571314	01/06/22	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	194.88
111100	V571314	01/06/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	886.35
111100	V571314	01/06/22	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,067.50
111100	V571314	01/06/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,346.88
111100	V571314	01/06/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,277.42
111100	V571314	01/06/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,761.96
TOTAL CHECK								0.00	15,403.50
111100	V571444	01/06/22	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	88,120.22
111100	V571472	01/06/22	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	230.00
111100	V571592	01/07/22	19931	TX CHILD SUPPORT	SD 863	215900	0011811470	0.00	200.77
111100	V571592	01/07/22	19931	TX CHILD SUPPORT	SD 863	215900	0012482402	0.00	202.15
111100	V571592	01/07/22	19931	TX CHILD SUPPORT	SD 863	215900	0012247566	0.00	213.69
111100	V571592	01/07/22	19931	TX CHILD SUPPORT	SD 863	215900	0014167621	0.00	249.98
111100	V571592	01/07/22	19931	TX CHILD SUPPORT	SD 863	215900	0009717211	0.00	276.92
111100	V571592	01/07/22	19931	TX CHILD SUPPORT	SD 863	215900	0013529274	0.00	327.23
111100	V571592	01/07/22	19931	TX CHILD SUPPORT	SD 863	215900	0012280092	0.00	421.85
111100	V571592	01/07/22	19931	TX CHILD SUPPORT	SD 863	215900	0013135253	0.00	461.54
111100	V571592	01/07/22	19931	TX CHILD SUPPORT	SD 863	215900	0012463019	0.00	46.15
111100	V571592	01/07/22	19931	TX CHILD SUPPORT	SD 863	215900	UR003222261	0.00	70.62
111100	V571592	01/07/22	19931	TX CHILD SUPPORT	SD 863	215900	0011928144	0.00	73.85
111100	V571592	01/07/22	19931	TX CHILD SUPPORT	SD 863	215900	0011658115	0.00	114.00
111100	V571592	01/07/22	19931	TX CHILD SUPPORT	SD 863	215900	0009534609	0.00	116.31
111100	V571592	01/07/22	19931	TX CHILD SUPPORT	SD 863	215900	0010440229	0.00	120.92
111100	V571592	01/07/22	19931	TX CHILD SUPPORT	SD 863	215900	0009823167	0.00	129.09
111100	V571592	01/07/22	19931	TX CHILD SUPPORT	SD 863	215900	0012289761	0.00	135.23
111100	V571592	01/07/22	19931	TX CHILD SUPPORT	SD 863	215900	0012304433	0.00	146.77
111100	V571592	01/07/22	19931	TX CHILD SUPPORT	SD 863	215900	0009570407	0.00	156.00
111100	V571592	01/07/22	19931	TX CHILD SUPPORT	SD 863	215900	0012422162	0.00	164.31
111100	V571592	01/07/22	19931	TX CHILD SUPPORT	SD 863	215900	0013844874	0.00	167.54
111100	V571592	01/07/22	19931	TX CHILD SUPPORT	SD 863	215900	0013803907	0.00	170.77
111100	V571592	01/07/22	19931	TX CHILD SUPPORT	SD 863	215900	0013751207	0.00	172.15
111100	V571592	01/07/22	19931	TX CHILD SUPPORT	SD 863	215900	0011306729	0.00	177.42
111100	V571592	01/07/22	19931	TX CHILD SUPPORT	SD 863	215900	0012046918	0.00	192.92
TOTAL CHECK								0.00	4,508.18

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 242  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V571593	01/10/22	19931	TX CHILD SUPPORT SD	863	215900	0013429288	0.00	256.50	
111100	V571961	01/20/22	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	20,324.75	
111100	V571961	01/20/22	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	820.56	
111100	V571961	01/20/22	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	993.45	
TOTAL CHECK									0.00	22,138.76
111100	V572009	01/20/22	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	15,176.35	
111100	V572009	01/20/22	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,574.75	
TOTAL CHECK									0.00	19,751.10
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,054.89	
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	6,475.00	
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	3,849.71	
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	4,220.00	
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	4,430.00	
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	45,850.66	
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	51,114.68	
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	58,911.33	
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	63,567.00	
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1317 WHOLE LIFE	0.00	103,737.37	
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	118,890.38	
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00	
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00	
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	300.00	
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00	
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00	
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	725.00	
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	800.00	
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	900.00	
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,087.00	
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	1,365.00	
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215925	DED:1455 FIDLTY IPX	0.00	1,400.00	
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,759.00	
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	1,928.33	
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,935.00	
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,325.00	
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	2,445.15	
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	2,782.67	
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	19,698.62	
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00	
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	9,218.00	
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	22,450.00	
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1311 CR ILLNESS	0.00	29,821.25	
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,067.50	
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,342.04	
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	1,508.16	
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	886.35	
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	621.67	
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	2,291.94	
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	2,697.11	
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,125.59	

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 243  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,270.84
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	3,761.96
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	125.00
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215351	DED:3910 CF CH CARE	0.00	133.33
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215928	DED:1485 UMB BANK	0.00	150.00
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	188.00
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	194.88
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	83.51
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	125.00
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	159.74
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	162.50
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	50.70
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V572023	01/20/22	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	25.00
TOTAL CHECK								0.00	590,758.74
111100	V572171	01/20/22	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,154,773.79
111100	V572171	01/20/22	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	89,707.36
TOTAL CHECK								0.00	1,244,481.15
111100	V572208	01/20/22	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	9,182.00
111100	V572208	01/20/22	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	245.00
TOTAL CHECK								0.00	9,427.00
111100	V572281	01/20/22	36206	TCG ADMINISTRATORS	863	215396	DED:1389 457(B)ROTH	0.00	150.00
111100	V572281	01/20/22	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	4,550.00
TOTAL CHECK								0.00	4,700.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0013821979	0.00	30.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0014006599	0.00	151.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0012709164	0.00	211.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0011248049	0.00	246.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0012944111	0.00	274.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0013745049	0.00	285.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	290.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0549484391	0.00	300.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0009395424	0.00	303.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0012589192	0.00	319.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	320.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0012437691	0.00	321.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0013192604	0.00	325.00

PENTAMATION ENTERPRISES  
DATE: 02/03/2022  
TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 244  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/22

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0011607382	0.00	369.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0012736132	0.00	375.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0013542077	0.00	385.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0013682198	0.00	400.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0013809906	0.00	405.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0013942954	0.00	412.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	444.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0576826641	0.00	444.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0012162036	0.00	446.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0013544449	0.00	456.80
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0011817524	0.00	539.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0013935211	0.00	541.07
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0011325999	0.00	556.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0012720146	0.00	562.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0011824034	0.00	585.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0013694473	0.00	601.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0012745021	0.00	606.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0013485554	0.00	619.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0012001998	0.00	626.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0012204392	0.00	632.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0012444326	0.00	640.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0013675717	0.00	641.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0011533049	0.00	643.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0012194933	0.00	673.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0013260520	0.00	695.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0012151217	0.00	712.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0009531271	0.00	726.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0012784633	0.00	738.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0013515676	0.00	783.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0012825786	0.00	792.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0013629069	0.00	800.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0012161783	0.00	850.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0011571354	0.00	865.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0011480146	0.00	888.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0008985823	0.00	908.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0012460843	0.00	950.08
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0013942553	0.00	955.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0013197506	0.00	964.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0012148700	0.00	968.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0012376860	0.00	992.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0013816707	0.00	1,000.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0013949357	0.00	1,003.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0013872377	0.00	1,086.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0013065471	0.00	1,200.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0013915116	0.00	1,233.34
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0013523161	0.00	1,251.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0013935618	0.00	1,441.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0014054128	0.00	1,453.74
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0013407047	0.00	1,473.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0012639975	0.00	1,720.00

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 245  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0013457999	0.00	1,841.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0013922410	0.00	2,074.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	170.77
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0014191964	0.00	184.62
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	213.69
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	249.98
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
111100	V572340	01/21/22	19931	TX CHILD SUPPORT SD	863	215900	0013135253	0.00	461.54
TOTAL CHECK								0.00	53,600.58
111100	V572353	01/27/22	35656	AVESIS THIRD PART A	863	215312	COBRA01012022 VISIO	0.00	262.05
111100	V572396	01/27/22	21683	DAVID K. YOUNG, CON	863	215308	AS ARREARS JAN22	0.00	69.08
111100	V572396	01/27/22	21683	DAVID K. YOUNG, CON	863	215917	CIGNA CI ARREARS JA	0.00	44.49
111100	V572396	01/27/22	21683	DAVID K. YOUNG, CON	863	215320	VOYA ARREARS JAN22	0.00	26.56
111100	V572396	01/27/22	21683	DAVID K. YOUNG, CON	863	215310	CIGNA DIS ARREARS01	0.00	172.90
111100	V572396	01/27/22	21683	DAVID K. YOUNG, CON	863	215947	UNUM ARREARS JAN22	0.00	22.72
TOTAL CHECK								0.00	335.75
TOTAL CASH ACCOUNT								0.00	2,138,023.03
TOTAL FUND								0.00	2,138,023.03

PENTAMATION ENTERPRISES  
 DATE: 02/03/2022  
 TIME: 09:47:34

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 246  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	571474	01/06/22	1894	PSJA FOOD NUTRITION	864	217117	VOIDED CK#566905	0.00	1,021.50
111100	571475	01/06/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#566387	0.00	462.87
111100	571475	01/06/22	1901	PSJA GEN. OPERATING	864	217249	VOIDED CK#565103	0.00	1,579.50
111100	571475	01/06/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#567435	0.00	400.00
111100	571475	01/06/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#566570	0.00	400.00
111100	571475	01/06/22	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#567411	0.00	483.00
TOTAL CHECK									3,325.37
111100	571476	01/06/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#567383	0.00	126.00
111100	571476	01/06/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#567860	0.00	81.14
111100	571476	01/06/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#548602	0.00	85.00
111100	571476	01/06/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#567319	0.00	292.00
111100	571476	01/06/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#524584	0.00	249.38
TOTAL CHECK									833.52
111100	571477	01/06/22	1901	PSJA GEN. OPERATING	864	217104	VOIDED CK#567484	0.00	40.00
111100	571477	01/06/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#567280	0.00	416.14
111100	571477	01/06/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#566970	0.00	1,659.64
111100	571477	01/06/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#566997	0.00	300.00
111100	571477	01/06/22	1901	PSJA GEN. OPERATING	864	217104	VOIDED CK#567116	0.00	8,733.60
TOTAL CHECK									11,149.38
111100	571478	01/06/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#567176	0.00	285.00
111100	571478	01/06/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#567962	0.00	120.00
111100	571478	01/06/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#567963	0.00	185.36
111100	571478	01/06/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#567341	0.00	1,800.00
111100	571478	01/06/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#567341	0.00	756.00
TOTAL CHECK									3,146.36
111100	571810	01/13/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#568474	0.00	100.00
111100	571810	01/13/22	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#567454	0.00	20.00
111100	571810	01/13/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#00740057	0.00	1,632.00
111100	571810	01/13/22	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#569188	0.00	95.00
111100	571810	01/13/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#562164	0.00	960.00
TOTAL CHECK									2,807.00
111100	571811	01/13/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#568656	0.00	333.54
111100	571811	01/13/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#568309	0.00	333.54
111100	571811	01/13/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#568800	0.00	711.62
111100	571811	01/13/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#569204	0.00	1,198.80
111100	571811	01/13/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#569461	0.00	1,198.80
111100	571811	01/13/22	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#567758	0.00	135.00
TOTAL CHECK									3,911.30
TOTAL CASH ACCOUNT								0.00	26,194.43
TOTAL FUND								0.00	26,194.43
TOTAL REPORT								0.00	8,992,653.93