

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600120	09/07/23	36356	ALAMO IRON WORKS	10135875399000	639900	STEEL PLATE//	0.00	230.00
111100	600120	09/07/23	36356	ALAMO IRON WORKS	10135875399000	639900	FREIGHT / TOLL FEE/	0.00	50.00
TOTAL CHECK									280.00
111100	600155	09/07/23	29444	DEVIN DISTRIBUTING	101	131100	MOP HEADS//	0.00	572.40
111100	600155	09/07/23	29444	DEVIN DISTRIBUTING	101	131100	FOOD SERVICE SERVIN	0.00	1,200.00
TOTAL CHECK									1,772.40
111100	600177	09/07/23	32884	IFI INDUSTRIAL FORK	10135875399000	639900	DELIVERY SERVICES//	0.00	290.00
111100	600183	09/07/23	25644	JEANS RESTAURANT SU	10135875399000	631920	WALK IN FREEZERS /C	0.00	119.50
111100	600184	09/07/23	15001	JOHNSON SUPPLY CO.	10135875399000	639500	REFRIGERANT COMPRES	0.00	942.55
111100	600184	09/07/23	15001	JOHNSON SUPPLY CO.	10135875399000	631920	CATCH//	0.00	20.05
TOTAL CHECK									962.60
111100	600194	09/07/23	36871	LINEAGE LOGISTICS,	10135875399000	626900	PRECOOLING AND COLD	0.00	220.00
111100	600194	09/07/23	36871	LINEAGE LOGISTICS,	10135875399000	626900	PRECOOLING AND COLD	0.00	1,936.00
111100	600194	09/07/23	36871	LINEAGE LOGISTICS,	10135875399000	626900	PRECOOLING AND COLD	0.00	2,156.00
111100	600194	09/07/23	36871	LINEAGE LOGISTICS,	10135875399000	626900	PRECOOLING AND COLD	0.00	7.00
111100	600194	09/07/23	36871	LINEAGE LOGISTICS,	10135875399000	626900	PRECOOLING AND COLD	0.00	147.50
111100	600194	09/07/23	36871	LINEAGE LOGISTICS,	10135875399000	626900	PRECOOLING AND COLD	0.00	726.00
111100	600194	09/07/23	36871	LINEAGE LOGISTICS,	10135875399000	626900	PRECOOLING AND COLD	0.00	7.00
TOTAL CHECK									5,199.50
111100	600215	09/07/23	1912	PSJA PRINT SHOP ACC	10135875399000	629900	PRINT SHOP PRINTING	0.00	405.00
111100	600215	09/07/23	1912	PSJA PRINT SHOP ACC	10135875399000	629900	PRINT SHOP PRINTING	0.00	225.00
111100	600215	09/07/23	1912	PSJA PRINT SHOP ACC	10135875399000	629900	PRINT SHOP PRINTING	0.00	900.00
111100	600215	09/07/23	1912	PSJA PRINT SHOP ACC	10135875399000	629900	PRINT SHOP PRINTING	0.00	450.00
TOTAL CHECK									1,980.00
111100	600248	09/07/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ MON	0.00	502.60
111100	600248	09/07/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	DELIVERY SERVICES/	0.00	3.00
111100	600248	09/07/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ MON	0.00	601.60
111100	600248	09/07/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	DELIVERY SERVICES/	0.00	3.00
111100	600248	09/07/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ MON	0.00	499.10
111100	600248	09/07/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	DELIVERY SERVICES/	0.00	3.00
111100	600248	09/07/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ MON	0.00	499.10
111100	600248	09/07/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	DELIVERY SERVICES/	0.00	3.00
111100	600248	09/07/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	UNIFORM RENTAL/ MON	0.00	499.10
111100	600248	09/07/23	37232	UNIFIRST CORPORATIO	10135875399000	626900	DELIVERY SERVICES/	0.00	3.00
TOTAL CHECK									2,616.50
111100	600249	09/07/23	31938	VALLEY GROCERS LLC	101	131100	BROOMS//	0.00	54.72
111100	600249	09/07/23	31938	VALLEY GROCERS LLC	101	131100	BATH BRUSHES OR SPO	0.00	688.00
111100	600249	09/07/23	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS//	0.00	2,975.00
111100	600249	09/07/23	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS//	0.00	1,785.00
111100	600249	09/07/23	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS//	0.00	1,190.00
TOTAL CHECK									6,692.72
111100	600250	09/07/23	2410	W. W. GRAINGER INC.	10135875399000	631920	TOGGLE SWITCH//	0.00	5.79
111100	600250	09/07/23	2410	W. W. GRAINGER INC.	10135875399000	631920	WATER FILTERS//	0.00	232.84

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600250	09/07/23	2410	W. W. GRAINGER INC.	10135875399000	631920	WATER FILTERS//	0.00	232.84
111100	600250	09/07/23	2410	W. W. GRAINGER INC.	10135875399000	631920	WATER FILTERS//	0.00	232.84
111100	600250	09/07/23	2410	W. W. GRAINGER INC.	10135875399000	631920	DOMESTIC KITCHEN OR	0.00	143.99
111100	600250	09/07/23	2410	W. W. GRAINGER INC.	10135875399000	631920	BATTERY ADAPTER OR	0.00	50.00
111100	600250	09/07/23	2410	W. W. GRAINGER INC.	10135875399000	639500	GARBAGE DISPOSALS /	0.00	1,614.69
TOTAL CHECK								0.00	2,512.99
111100	600331	09/13/23	25879	CANON U.S.A., INC.	10135875399000	626900	PHOTOCOPIER RENTAL	0.00	294.65
111100	600349	09/13/23	17082	GONZALEZ AUTO PARTS	10135875399000	631921	MOTOR VEHICLES PART	0.00	187.96
111100	600353	09/13/23	18674	HI-LO/O'REILLY AUTO	10135875399000	631921	MOTOR VEHICLES PART	0.00	21.72
111100	600360	09/13/23	36871	LINEAGE LOGISTICS,	10135875399000	626900	PRECOOLING AND COLD	0.00	484.00
111100	600360	09/13/23	36871	LINEAGE LOGISTICS,	10135875399000	626900	PRECOOLING AND COLD	0.00	1,936.00
111100	600360	09/13/23	36871	LINEAGE LOGISTICS,	10135875399000	626900	PRECOOLING AND COLD	0.00	2,728.00
111100	600360	09/13/23	36871	LINEAGE LOGISTICS,	10135875399000	626900	PRECOOLING AND COLD	0.00	308.00
TOTAL CHECK								0.00	5,456.00
111100	600362	09/13/23	21997	MISSION RESTAURANT	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	1,691.60
111100	600362	09/13/23	21997	MISSION RESTAURANT	10135875399000	639900	FREIGHT / TOLL FEE/	0.00	190.00
TOTAL CHECK								0.00	1,881.60
111100	600365	09/13/23	36411	OTTER GRAPHICS, INC	101	131100	PRINTER TONER//	0.00	4,776.00
111100	600384	09/13/23	37426	THERMO KING OF SOUT	10135875399000	624901	LABOR FEE//	0.00	488.25
111100	600384	09/13/23	37426	THERMO KING OF SOUT	10135875399000	624901	EQUIPMENT USAGE FEE	0.00	35.00
111100	600384	09/13/23	37426	THERMO KING OF SOUT	10135875399000	624901	EQUIPMENT USAGE FEE	0.00	57.78
111100	600384	09/13/23	37426	THERMO KING OF SOUT	10135875399000	624901	BEARING ROLLER//	0.00	62.30
111100	600384	09/13/23	37426	THERMO KING OF SOUT	10135875399000	624901	BELT DRIVES//	0.00	135.00
111100	600384	09/13/23	37426	THERMO KING OF SOUT	10135875399000	624901	BELT DRIVES//	0.00	67.50
111100	600384	09/13/23	37426	THERMO KING OF SOUT	10135875399000	639900	FREIGHT / TOLL FEE	0.00	225.00
111100	600384	09/13/23	37426	THERMO KING OF SOUT	10135875399000	624901	LABOR FEE//	0.00	1,042.50
111100	600384	09/13/23	37426	THERMO KING OF SOUT	10135875399000	631921	EQUIPMENT USAGE FEE	0.00	195.00
111100	600384	09/13/23	37426	THERMO KING OF SOUT	10135875399000	624901	LIFTING CABLES//	0.00	890.50
111100	600384	09/13/23	37426	THERMO KING OF SOUT	10135875399000	631921	LIFTING CABLES//	0.00	1,099.67
TOTAL CHECK								0.00	4,298.50
111100	600552	09/19/23	36356	ALAMO IRON WORKS	10135875399000	639900	VEHICLE JACK//	0.00	151.44
111100	600552	09/19/23	36356	ALAMO IRON WORKS	10135875399000	639900	PAINT//	0.00	42.30
111100	600552	09/19/23	36356	ALAMO IRON WORKS	10135875399000	639900	GENERAL PURPOSE LUB	0.00	23.48
TOTAL CHECK								0.00	217.22
111100	600568	09/19/23	11267	EXPRESS TRAVEL	10135875399000	641100	TRAVEL AGENCIES/ TA	0.00	134.00
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	89.65
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.44
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	175.39
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	83.71
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.69
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	163.78
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	116.72

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.90
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	228.38
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	62.25
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.95
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	121.80
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	19.15
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.44
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	37.45
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.47
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.95
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.62
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	69.72
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.90
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	136.42
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	55.33
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.06
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	108.25
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.18
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.07
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	31.67
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	187.55
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	23.94
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	366.94
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	127.70
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.30
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	249.84
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	167.61
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	21.40
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	327.95
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	128.16
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.36
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	250.76
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	162.17
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	20.70
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	317.29
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	108.37
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.83
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	212.03
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	113.30
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.46
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	221.68
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	136.47
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.42
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	267.01
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	114.78
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.65
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	224.57
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	63.65
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.13
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	124.54
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	100.85
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.87

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	197.32
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	121.08
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.46
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	236.90
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	88.33
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.27
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	172.80
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	98.98
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	12.64
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	193.66
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	93.30
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.91
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	182.55
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	107.15
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	13.68
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	209.65
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	114.78
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.65
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	224.57
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	82.25
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.50
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	160.93
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	110.11
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	14.06
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	215.43
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	127.23
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.24
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	248.93
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	134.22
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	17.13
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	262.59
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	76.96
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.82
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	150.58
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	74.31
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.49
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	145.40
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	58.13
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.42
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	113.73
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	127.85
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	16.32
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	250.15
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	21.63
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	2.76
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	42.33
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	59.30
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	7.57
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	116.01
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	32.69
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.17
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	63.94

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	82.41
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.52
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	161.23
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	83.11
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	10.61
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	162.60
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	69.57
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	8.88
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	136.11
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	119.91
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	15.31
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	234.62
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	91.56
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.69
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	179.14
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	86.68
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	11.07
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	169.61
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	4.98
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	0.64
111100	600573	09/19/23	28028	FLOWERS BAKING CO.	10135875399000	634105	FRESH BREAD/	0.00	9.74
TOTAL CHECK								0.00	12,328.47
111100	600581	09/19/23	32945	MID VALLEY PEST CON	10135875399000	629900	INTEGRATED PEST MAN	0.00	847.00
111100	600593	09/19/23	25433	SOUTH TEXAS WASTEWA	10135875399000	624903	TANK CLEANING SERVI	0.00	23,145.00
111100	600913	09/26/23	23120	FATTY CHEM BY-PRODU	10135875399000	624903	SOLVENT RECYCLERS/	0.00	180.00
111100	600925	09/26/23	21997	MISSION RESTAURANT	10135875399000	663900	WALK IN FREEZERS /C	0.00	18,611.24
111100	600925	09/26/23	21997	MISSION RESTAURANT	10135875399000	629900	INSTALLATION.	0.00	13,176.00
TOTAL CHECK								0.00	31,787.24
111100	V600133	09/07/23	1261	BUSTER LIND PRODUCE	101	131100	ONIONS	0.00	18.95
111100	V600133	09/07/23	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO-BANDED BUN	0.00	16.00
111100	V600133	09/07/23	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	43.50
TOTAL CHECK								0.00	78.45
111100	V600145	09/07/23	10960	COMMERCIAL KITCHEN	10135875399000	631920	INDUSTRIAL PARTS OR	0.00	110.40
111100	V600160	09/07/23	1497	EXQUISITA TORTILLAS	101	131100	FLOUR /WHEAT TORTIL	0.00	2,065.00
111100	V600160	09/07/23	1497	EXQUISITA TORTILLAS	101	131100	CORN OR MAIZE TORTI	0.00	175.50
TOTAL CHECK								0.00	2,240.50
111100	V600170	09/07/23	1571	GULF COAST PAPER CO	101	131100	BROOM OR MOP HANDLE	0.00	115.80
111100	V600170	09/07/23	1571	GULF COAST PAPER CO	101	131100	CLEANING CLOTHS OR	0.00	950.00
TOTAL CHECK								0.00	1,065.80
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	3.14
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	INFANT FOODS/	0.00	9.00
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BEEF, PROCESSED WIT	0.00	7.98
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	8.98

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	COFFEE/	0.00	75.84
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	10135875399000	634109	BAKING SUPPLIES/	0.00	32.82
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SPECIALTY MEAT, PRO	0.00	8.82
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	6.40
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	21.43
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	FRESH MILK OR BUTTE	0.00	8.88
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CEREAL/	0.00	6.32
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	CRISPS OR CHIPS OR	0.00	7.64
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	10135875399000	634104	SHELF BREAD/ VARIET	0.00	12.39
TOTAL CHECK								0.00	209.64
111100	V600185	09/07/23	26442	JOHNSTONE SUPPLY	10135875399000	631920	TIMER/ *URGENT*	0.00	136.68
111100	V600185	09/07/23	26442	JOHNSTONE SUPPLY	10135875399000	631920	CONTACTORS/ FOR CAR	0.00	33.18
111100	V600185	09/07/23	26442	JOHNSTONE SUPPLY	10135875399000	631920	ACETYLENE//	0.00	22.85
111100	V600185	09/07/23	26442	JOHNSTONE SUPPLY	10135875399000	631920	OXYGEN O//	0.00	12.69
111100	V600185	09/07/23	26442	JOHNSTONE SUPPLY	10135875399000	631920	REFRIGERANT//	0.00	465.00
TOTAL CHECK								0.00	670.40
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	149.01
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	570.80
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL GRAINS	0.00	100.92
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	60.66
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	6,480.00
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	BUTTER	0.00	235.02
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	4,000.00
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	INSTANT MASHED POTA	0.00	1,912.80
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	5,484.30
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	3,465.00
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	BUTTER/	0.00	313.36
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	PORK, PROCESSED WIT	0.00	44.72
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	PORK, PROCESSED WIT	0.00	38.40
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	588.70
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	1,040.50
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	1,436.00
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	4,778.40
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	3,567.20
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	1,201.02
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,075.75
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	2,619.64
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	897.50
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	ABRASIVE PADS//	0.00	290.25
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131101	CHEESE/ AUG. 2023	0.00	82.34
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	156.97
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE MILK O	0.00	195.85
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	99.00
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	SALSA/	0.00	167.76
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	1,512.00
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	1,400.00
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	CHILI/	0.00	197.07
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	402.24
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	1,178.08
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	SALSA	0.00	597.30

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	SALSA	0.00	391.44	
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	TUNA	0.00	390.35	
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	392.30	
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	BEANS	0.00	328.45	
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	1,540.53	
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	DOMESTIC OVEN MITS	0.00	1,474.47	
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS (8'	0.00	1,080.00	
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS (8'	0.00	720.00	
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	APPLES/ PRODUCE SEP	0.00	5,670.00	
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131101	SWEET POTATOES/	0.00	2,855.00	
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131101	SWEET POTATOES/	0.00	6,652.15	
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	185.51	
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	428.76	
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	11,724.00	
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN BREAD/	0.00	7,678.00	
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	1,214.00	
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	584.28	
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	10,362.80	
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131101	PORK, MINIMALLY PRO	0.00	4,741.00	
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN WHITE ROCK C	0.00	1,078.40	
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN WHITE ROCK C	0.00	3,019.52	
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/ JUNE	0.00	6,595.48	
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,059.20	
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	27,788.80	
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	442.68	
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,221.75	
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	53.58	
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	5,175.60	
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	CLASSIC PEACHES/	0.00	6,216.56	
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	BARTLETT PEARS/	0.00	5,152.66	
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131101	PORK, MINIMALLY PRO	0.00	46,888.49	
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131101	PORK, MINIMALLY PRO	0.00	2,417.91	
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	266.80	
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	259.20	
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	5,574.24	
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	BARTLETT PEARS/	0.00	2,916.60	
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ AUGUST 2023	0.00	6,430.70	
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ AUGUST 2023	0.00	10,689.30	
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131101	SWEET POTATOES/	0.00	656.65	
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	4,402.86	
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	548.10	
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	1,040.50	
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	179.50	
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	25,487.46	
111100	V600191	09/07/23	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	812.00	
TOTAL CHECK									0.00	271,126.14
111100	V600195	09/07/23	25122	LOWE'S HOME CENTER	10135875399000	631900	DOOR BELLS//	0.00	53.16	
111100	V600197	09/07/23	21004	M & A TECHNOLOGY, I	10135875399000	639800	TOUCH SCREEN MONITO	0.00	449.95	
111100	V600209	09/07/23	20660	OAK FARMS DAIRY	101	131100	FRESH MILK OR BUTTE	0.00	14,950.56	

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600209	09/07/23	20660	OAK FARMS DAIRY	101	131100	JUICE/	0.00	4,511.46
111100	V600209	09/07/23	20660	OAK FARMS DAIRY	101	131100	ICE CREAM / ICE CRE	0.00	965.16
TOTAL CHECK								0.00	20,427.18
111100	V600230	09/07/23	32814	RMZ KLEANING ZOLUTI	10135875399000	624903	KITCHEN EQUIPMENT M	0.00	298.00
111100	V600230	09/07/23	32814	RMZ KLEANING ZOLUTI	10135875399000	624903	KITCHEN EQUIPMENT M	0.00	40.00
111100	V600230	09/07/23	32814	RMZ KLEANING ZOLUTI	10135875399000	624903	KITCHEN EQUIPMENT M	0.00	285.00
111100	V600230	09/07/23	32814	RMZ KLEANING ZOLUTI	10135875399000	624903	KITCHEN EQUIPMENT M	0.00	298.00
111100	V600230	09/07/23	32814	RMZ KLEANING ZOLUTI	10135875399000	624903	KITCHEN EQUIPMENT M	0.00	40.00
111100	V600230	09/07/23	32814	RMZ KLEANING ZOLUTI	10135875399000	624903	KITCHEN EQUIPMENT M	0.00	285.00
TOTAL CHECK								0.00	1,246.00
111100	V600244	09/07/23	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS//	0.00	1,093.80
111100	V600244	09/07/23	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	346.40
111100	V600244	09/07/23	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS//	0.00	819.40
111100	V600244	09/07/23	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	407.80
111100	V600244	09/07/23	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS//	0.00	412.00
111100	V600244	09/07/23	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	1,318.56
111100	V600244	09/07/23	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	512.88
111100	V600244	09/07/23	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS//	0.00	546.90
111100	V600244	09/07/23	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	346.40
111100	V600244	09/07/23	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS//	0.00	819.40
111100	V600244	09/07/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	492.60
111100	V600244	09/07/23	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS//	0.00	521.00
111100	V600244	09/07/23	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS//	0.00	299.94
111100	V600244	09/07/23	2240	SYSCO FOOD SERVICES	101	131100	LINING PAPERS//	0.00	1,909.00
111100	V600244	09/07/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	1,474.50
111100	V600244	09/07/23	2240	SYSCO FOOD SERVICES	101	131100	SPOONS//	0.00	127.28
111100	V600244	09/07/23	2240	SYSCO FOOD SERVICES	101	131100	FORKS//	0.00	159.10
111100	V600244	09/07/23	2240	SYSCO FOOD SERVICES	101	131100	FOOD SERVICE CUTLER	0.00	4,794.00
TOTAL CHECK								0.00	16,400.96
111100	V600330	09/13/23	1261	BUSTER LIND PRODUCE	101	131100	ONIONS	0.00	56.85
111100	V600330	09/13/23	1261	BUSTER LIND PRODUCE	101	131100	BANANAS 100CT.	0.00	3,442.65
111100	V600330	09/13/23	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO-BANDED BUN	0.00	16.00
111100	V600330	09/13/23	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	46.00
TOTAL CHECK								0.00	3,561.50
111100	V600332	09/13/23	24881	CIELO OFFICE PRODUC	10135875399000	639900	MECHANICAL PENCILS/	0.00	119.10
111100	V600332	09/13/23	24881	CIELO OFFICE PRODUC	10135875399000	639900	DUSTERS//	0.00	164.24
TOTAL CHECK								0.00	283.34
111100	V600334	09/13/23	1350	COPY GRAPHICS, INC.	10135875399000	624904	PRINTING EQUIPMENT	0.00	431.50
111100	V600334	09/13/23	1350	COPY GRAPHICS, INC.	10135875399000	624904	PRINTING EQUIPMENT	0.00	517.00
TOTAL CHECK								0.00	948.50
111100	V600342	09/13/23	25584	FERGUSON ENTERPRISE	10135875399000	663900	COMMERCIAL WATER HE	0.00	9,444.02
111100	V600342	09/13/23	25584	FERGUSON ENTERPRISE	10135875399000	639900	SHIPPING	0.00	150.00
TOTAL CHECK								0.00	9,594.02
111100	V600351	09/13/23	1571	GULF COAST PAPER CO	101	131100	SPRAY BALL/ BOTTLE/	0.00	204.00



PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600352	09/13/23	1579	H.E.B. FOOD STORE #	101	131100	CRISPS OR CHIPS OR	0.00	50.93
111100	V600352	09/13/23	1579	H.E.B. FOOD STORE #	101	131100	SPECIALTY MEAT, PRO	0.00	3.19
111100	V600352	09/13/23	1579	H.E.B. FOOD STORE #	101	131100	CRISPS OR CHIPS OR	0.00	12.00
111100	V600352	09/13/23	1579	H.E.B. FOOD STORE #	101	131100	CEREAL/	0.00	15.36
111100	V600352	09/13/23	1579	H.E.B. FOOD STORE #	101	131100	FRESH MILK OR BUTTE	0.00	7.56
111100	V600352	09/13/23	1579	H.E.B. FOOD STORE #	101	131100	CRISPS OR CHIPS OR	0.00	3.27
111100	V600352	09/13/23	1579	H.E.B. FOOD STORE #	101	131100	DIPPING SAUCES/ CON	0.00	81.00
TOTAL CHECK								0.00	173.31
111100	V600358	09/13/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	3,956.46
111100	V600358	09/13/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	3,145.71
111100	V600358	09/13/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	267.12
111100	V600358	09/13/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	1,297.20
111100	V600358	09/13/23	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BL	0.00	134.04
111100	V600358	09/13/23	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	1,179.52
111100	V600358	09/13/23	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	318.78
111100	V600358	09/13/23	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,896.96
111100	V600358	09/13/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN GREEN BEANS/	0.00	2,198.66
111100	V600358	09/13/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN MIXED VEGETA	0.00	2,188.22
111100	V600358	09/13/23	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	1,346.40
111100	V600358	09/13/23	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE/	0.00	4,222.20
111100	V600358	09/13/23	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	2,553.60
111100	V600358	09/13/23	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	67.32
111100	V600358	09/13/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN MIXED VEGETA	0.00	246.56
TOTAL CHECK								0.00	25,018.75
111100	V600370	09/13/23	2090	REGION I EDUCATION	10135875399000	641100	TRAINING / WORKSHOP	0.00	750.00
111100	V600370	09/13/23	2090	REGION I EDUCATION	10135875399000	641100	TRAINING / WORKSHOP	0.00	250.00
111100	V600370	09/13/23	2090	REGION I EDUCATION	10135875399000	641100	TRAINING / WORKSHOP	0.00	250.00
TOTAL CHECK								0.00	1,250.00
111100	V600374	09/13/23	32814	RMZ KLEANING ZOLUTI	10135875399000	624903	KITCHEN EQUIPMENT M	0.00	665.00
111100	V600374	09/13/23	32814	RMZ KLEANING ZOLUTI	10135875399000	629900	LABOR FEE//	0.00	332.50
111100	V600374	09/13/23	32814	RMZ KLEANING ZOLUTI	10135875399000	624903	KITCHEN EQUIPMENT M	0.00	145.00
111100	V600374	09/13/23	32814	RMZ KLEANING ZOLUTI	10135875399000	624903	KITCHEN EQUIPMENT M	0.00	15.00
111100	V600374	09/13/23	32814	RMZ KLEANING ZOLUTI	10135875399000	624903	KITCHEN EQUIPMENT M	0.00	1,200.00
111100	V600374	09/13/23	32814	RMZ KLEANING ZOLUTI	10135875399000	629900	LABOR FEE/	0.00	380.00
111100	V600374	09/13/23	32814	RMZ KLEANING ZOLUTI	10135875399000	629900	LABOR FEE/	0.00	190.00
111100	V600374	09/13/23	32814	RMZ KLEANING ZOLUTI	10135875399000	624903	KITCHEN EQUIPMENT M	0.00	145.00
111100	V600374	09/13/23	32814	RMZ KLEANING ZOLUTI	10135875399000	624903	KITCHEN EQUIPMENT M	0.00	15.00
111100	V600374	09/13/23	32814	RMZ KLEANING ZOLUTI	10135875399000	624903	KITCHEN EQUIPMENT M	0.00	1,200.00
111100	V600374	09/13/23	32814	RMZ KLEANING ZOLUTI	10135875399000	629900	LABOR FEE/	0.00	380.00
111100	V600374	09/13/23	32814	RMZ KLEANING ZOLUTI	10135875399000	629900	LABOR FEE/	0.00	190.00
TOTAL CHECK								0.00	4,857.50
111100	V600574	09/19/23	1579	H.E.B. FOOD STORE #	10135875399000	634115	PEDIATRIC SUPPLEMEN	0.00	7.67
111100	V600574	09/19/23	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN	0.00	39.62
111100	V600574	09/19/23	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN	0.00	8.82
111100	V600574	09/19/23	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN	0.00	67.99
TOTAL CHECK								0.00	124.10
111100	V600579	09/19/23	1730	LABATT FOOD SERVICE	101	131100	MARGARINE AND SIMIL	0.00	200.64

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 101 - CHILD NUTRTITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	468,275.81
TOTAL FUND								0.00	468,275.81

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600208	09/07/23	28718	N2Y, LLC	16213881323000	629900	TRAINING / WORKSHOP	0.00	1,197.00
111100	600208	09/07/23	28718	N2Y, LLC	16211001323000	624900	ONLINE EXAMINATION	0.00	2,799.96
111100	600208	09/07/23	28718	N2Y, LLC	16211002323000	624900	ONLINE EXAMINATION	0.00	2,799.96
111100	600208	09/07/23	28718	N2Y, LLC	16211003323000	624900	ONLINE EXAMINATION	0.00	2,799.96
111100	600208	09/07/23	28718	N2Y, LLC	16211007323000	624900	ONLINE EXAMINATION	0.00	2,099.97
111100	600208	09/07/23	28718	N2Y, LLC	16211016323000	624900	ONLINE EXAMINATION	0.00	1,399.98
111100	600208	09/07/23	28718	N2Y, LLC	16211041323000	624900	ONLINE EXAMINATION	0.00	699.99
111100	600208	09/07/23	28718	N2Y, LLC	16211042323000	624900	ONLINE EXAMINATION	0.00	1,399.98
111100	600208	09/07/23	28718	N2Y, LLC	16211043323000	624900	ONLINE EXAMINATION	0.00	1,399.98
111100	600208	09/07/23	28718	N2Y, LLC	16211044323000	624900	ONLINE EXAMINATION	0.00	1,399.98
111100	600208	09/07/23	28718	N2Y, LLC	16211045323000	624900	ONLINE EXAMINATION	0.00	1,399.98
111100	600208	09/07/23	28718	N2Y, LLC	16211046323000	624900	ONLINE EXAMINATION	0.00	1,399.98
111100	600208	09/07/23	28718	N2Y, LLC	16211047323000	624900	ONLINE EXAMINATION	0.00	699.99
111100	600208	09/07/23	28718	N2Y, LLC	16211048323000	624900	ONLINE EXAMINATION	0.00	699.99
111100	600208	09/07/23	28718	N2Y, LLC	16211101323000	624900	ONLINE EXAMINATION	0.00	2,099.97
111100	600208	09/07/23	28718	N2Y, LLC	16211106323000	624900	ONLINE EXAMINATION	0.00	2,099.97
111100	600208	09/07/23	28718	N2Y, LLC	16211107323000	624900	ONLINE EXAMINATION	0.00	2,099.97
111100	600208	09/07/23	28718	N2Y, LLC	16211108323000	624900	ONLINE EXAMINATION	0.00	2,099.97
111100	600208	09/07/23	28718	N2Y, LLC	16211110323000	624900	ONLINE EXAMINATION	0.00	1,399.98
111100	600208	09/07/23	28718	N2Y, LLC	16211112323000	624900	ONLINE EXAMINATION	0.00	699.99
111100	600208	09/07/23	28718	N2Y, LLC	16211113323000	624900	ONLINE EXAMINATION	0.00	2,099.97
111100	600208	09/07/23	28718	N2Y, LLC	16211115323000	624900	ONLINE EXAMINATION	0.00	699.99
111100	600208	09/07/23	28718	N2Y, LLC	16211116323000	624900	ONLINE EXAMINATION	0.00	2,099.97
111100	600208	09/07/23	28718	N2Y, LLC	16211117323000	624900	ONLINE EXAMINATION	0.00	1,399.98
111100	600208	09/07/23	28718	N2Y, LLC	16211118323000	624900	ONLINE EXAMINATION	0.00	1,399.98
111100	600208	09/07/23	28718	N2Y, LLC	16211119323000	624900	ONLINE EXAMINATION	0.00	1,399.98
111100	600208	09/07/23	28718	N2Y, LLC	16211120323000	624900	ONLINE EXAMINATION	0.00	1,399.98
111100	600208	09/07/23	28718	N2Y, LLC	16211121323000	624900	ONLINE EXAMINATION	0.00	1,399.98
111100	600208	09/07/23	28718	N2Y, LLC	16211122323000	624900	ONLINE EXAMINATION	0.00	2,099.97
111100	600208	09/07/23	28718	N2Y, LLC	16211123323000	624900	ONLINE EXAMINATION	0.00	2,099.97
111100	600208	09/07/23	28718	N2Y, LLC	16211124323000	624900	ONLINE EXAMINATION	0.00	1,399.98
111100	600208	09/07/23	28718	N2Y, LLC	16211125323000	624900	ONLINE EXAMINATION	0.00	1,399.98
111100	600208	09/07/23	28718	N2Y, LLC	16211126323000	624900	ONLINE EXAMINATION	0.00	1,399.98
111100	600208	09/07/23	28718	N2Y, LLC	16211127323000	624900	ONLINE EXAMINATION	0.00	2,099.97
111100	600208	09/07/23	28718	N2Y, LLC	16211128323000	624900	ONLINE EXAMINATION	0.00	1,399.98
111100	600208	09/07/23	28718	N2Y, LLC	16211129323000	624900	ONLINE EXAMINATION	0.00	2,099.97
111100	600208	09/07/23	28718	N2Y, LLC	16211130323000	624900	ONLINE EXAMINATION	0.00	1,399.98
111100	600208	09/07/23	28718	N2Y, LLC	16211136323000	624900	ONLINE EXAMINATION	0.00	2,099.97
111100	600208	09/07/23	28718	N2Y, LLC	16211881323000	624900	ONLINE EXAMINATION	0.00	1,399.98
111100	600208	09/07/23	28718	N2Y, LLC	16211881323000	624900	ONLINE EXAMINATION-	0.00	774.95
111100	600208	09/07/23	28718	N2Y, LLC	16211001323000	624900	ONLINE EXAMINATION	0.00	479.98
111100	600208	09/07/23	28718	N2Y, LLC	16211002323000	624900	ONLINE EXAMINATION	0.00	479.98
111100	600208	09/07/23	28718	N2Y, LLC	16211003323000	624900	ONLINE EXAMINATION	0.00	479.98
111100	600208	09/07/23	28718	N2Y, LLC	16211007323000	624900	ONLINE EXAMINATION	0.00	239.99
111100	600208	09/07/23	28718	N2Y, LLC	16211016323000	624900	ONLINE EXAMINATION	0.00	239.99
111100	600208	09/07/23	28718	N2Y, LLC	16211041323000	624900	ONLINE EXAMINATION	0.00	239.99
111100	600208	09/07/23	28718	N2Y, LLC	16211042323000	624900	ONLINE EXAMINATION	0.00	479.98
111100	600208	09/07/23	28718	N2Y, LLC	16211043323000	624900	ONLINE EXAMINATION	0.00	479.98
111100	600208	09/07/23	28718	N2Y, LLC	16211044323000	624900	ONLINE EXAMINATION	0.00	479.98
111100	600208	09/07/23	28718	N2Y, LLC	16211045323000	624900	ONLINE EXAMINATION	0.00	479.98
111100	600208	09/07/23	28718	N2Y, LLC	16211046323000	624900	ONLINE EXAMINATION	0.00	239.99
111100	600208	09/07/23	28718	N2Y, LLC	16211047323000	624900	ONLINE EXAMINATION	0.00	239.99

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600208	09/07/23	28718	N2Y, LLC	16211048323000	624900	ONLINE EXAMINATION	0.00	239.99
111100	600208	09/07/23	28718	N2Y, LLC	16211101323000	624900	ONLINE EXAMINATION	0.00	239.99
111100	600208	09/07/23	28718	N2Y, LLC	16211106323000	624900	ONLINE EXAMINATION	0.00	239.99
111100	600208	09/07/23	28718	N2Y, LLC	16211107323000	624900	ONLINE EXAMINATION	0.00	479.98
111100	600208	09/07/23	28718	N2Y, LLC	16211108323000	624900	ONLINE EXAMINATION	0.00	239.99
111100	600208	09/07/23	28718	N2Y, LLC	16211110323000	624900	ONLINE EXAMINATION	0.00	239.99
111100	600208	09/07/23	28718	N2Y, LLC	16211113323000	624900	ONLINE EXAMINATION	0.00	239.99
111100	600208	09/07/23	28718	N2Y, LLC	16211116323000	624900	ONLINE EXAMINATION	0.00	239.99
111100	600208	09/07/23	28718	N2Y, LLC	16211117323000	624900	ONLINE EXAMINATION	0.00	239.99
111100	600208	09/07/23	28718	N2Y, LLC	16211118323000	624900	ONLINE EXAMINATION	0.00	239.99
111100	600208	09/07/23	28718	N2Y, LLC	16211120323000	624900	ONLINE EXAMINATION	0.00	239.99
111100	600208	09/07/23	28718	N2Y, LLC	16211121323000	624900	ONLINE EXAMINATION	0.00	239.99
111100	600208	09/07/23	28718	N2Y, LLC	16211122323000	624900	ONLINE EXAMINATION	0.00	239.99
111100	600208	09/07/23	28718	N2Y, LLC	16211123323000	624900	ONLINE EXAMINATION	0.00	239.99
111100	600208	09/07/23	28718	N2Y, LLC	16211124323000	624900	ONLINE EXAMINATION	0.00	239.99
111100	600208	09/07/23	28718	N2Y, LLC	16211125323000	624900	ONLINE EXAMINATION	0.00	239.99
111100	600208	09/07/23	28718	N2Y, LLC	16211126323000	624900	ONLINE EXAMINATION	0.00	239.99
111100	600208	09/07/23	28718	N2Y, LLC	16211127323000	624900	ONLINE EXAMINATION	0.00	239.99
111100	600208	09/07/23	28718	N2Y, LLC	16211128323000	624900	ONLINE EXAMINATION	0.00	239.99
111100	600208	09/07/23	28718	N2Y, LLC	16211129323000	624900	ONLINE EXAMINATION	0.00	239.99
111100	600208	09/07/23	28718	N2Y, LLC	16211130323000	624900	ONLINE EXAMINATION	0.00	239.99
111100	600208	09/07/23	28718	N2Y, LLC	16211136323000	624900	ONLINE EXAMINATION	0.00	239.99
111100	600208	09/07/23	28718	N2Y, LLC	16211881323000	624900	ONLINE EXAMINATION	0.00	239.99
TOTAL CHECK								0.00	74,590.63
111100	600324	09/13/23	32994	ALL CHILDREN'S PEDI	16233881323000	621900	DIAGNOSES OF MEDICA	0.00	50.00
111100	600601	09/19/23	29690	VERIZON WIRELESS	16211881323000	625400	REOPEN LINE/ACCIDEN	0.00	341.91
TOTAL CASH ACCOUNT								0.00	74,982.54
TOTAL FUND								0.00	74,982.54

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600196	09/07/23	36800	LUIS CHRISTIAN VILL	16313880325000	649900	REISSUECK 596852	0.00	118.87
111100	600196	09/07/23	36800	LUIS CHRISTIAN VILL	16313880325000	649900	REISSUECK 595229	0.00	118.87
TOTAL CHECK								0.00	237.74
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	16321880325000	639900	CHAIRS QUOTE#QT1115	0.00	172.68
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	16321880325000	639500	CABINETS ITEM#LLR34	0.00	1,625.85
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	16321880325000	639900	CALCULATOR OR CASH	0.00	80.44
TOTAL CHECK								0.00	1,878.97
111100	V600167	09/07/23	1540	GATEWAY PRINTING &	16321880325000	639500	CR-575.00	0.00	575.00
TOTAL CASH ACCOUNT								0.00	2,691.71
TOTAL FUND								0.00	2,691.71

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600193	09/07/23	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	51.90
111100	600193	09/07/23	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	88.86
111100	600193	09/07/23	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	148.10
111100	600193	09/07/23	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	70.00
111100	600193	09/07/23	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	76.50
111100	600193	09/07/23	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	148.10
111100	600193	09/07/23	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	911.10
111100	600193	09/07/23	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	467.28
111100	600193	09/07/23	36654	LINDE GAS & EQUIPME	16411001322000	639900	WELDING TEACHING AI	0.00	35.14
TOTAL CHECK								0.00	1,996.98
111100	600198	09/07/23	27457	MCDONALD'S OF FALFU	16436003322000	641200	FAST FOOD ESTABLISH	0.00	51.11
111100	600331	09/13/23	25879	CANON U.S.A., INC.	16411003322000	626900	PHOTOCOPIER RENTAL	0.00	122.68
111100	600376	09/13/23	35071	SAM'S CLUB-CAREER/T	16411007322000	649700	SWEET BREAD, COOKIE	0.00	9.32
111100	600376	09/13/23	35071	SAM'S CLUB-CAREER/T	16411002322000	649700	CRISPS OR CHIPS OR	0.00	14.98
111100	600376	09/13/23	35071	SAM'S CLUB-CAREER/T	16411003322000	649700	CRISPS OR CHIPS OR	0.00	14.98
111100	600376	09/13/23	35071	SAM'S CLUB-CAREER/T	16411007322000	649700	CRISPS OR CHIPS OR	0.00	14.98
111100	600376	09/13/23	35071	SAM'S CLUB-CAREER/T	16411002322000	649700	HEALTH OR BREAKFAST	0.00	13.48
111100	600376	09/13/23	35071	SAM'S CLUB-CAREER/T	16411003322000	649700	HEALTH OR BREAKFAST	0.00	13.48
111100	600376	09/13/23	35071	SAM'S CLUB-CAREER/T	16411007322000	649700	HEALTH OR BREAKFAST	0.00	13.48
111100	600376	09/13/23	35071	SAM'S CLUB-CAREER/T	16411002322000	649700	TO PAY OVERAGE IN L	0.00	12.28
111100	600376	09/13/23	35071	SAM'S CLUB-CAREER/T	16411003322000	649700	SWEET BREAD, COOKIE	0.00	13.78
111100	600376	09/13/23	35071	SAM'S CLUB-CAREER/T	16411007322000	649700	SWEET BREAD, COOKIE	0.00	13.78
111100	600376	09/13/23	35071	SAM'S CLUB-CAREER/T	16411002322000	649700	TO PAY OVERAGE IN L	0.00	5.78
111100	600376	09/13/23	35071	SAM'S CLUB-CAREER/T	16411003322000	649700	SWEET BREAD, COOKIE	0.00	13.77
111100	600376	09/13/23	35071	SAM'S CLUB-CAREER/T	16411007322000	649700	SWEET BREAD, COOKIE	0.00	13.27
111100	600376	09/13/23	35071	SAM'S CLUB-CAREER/T	16411002322000	649700	WATER - CASES	0.00	13.27
111100	600376	09/13/23	35071	SAM'S CLUB-CAREER/T	16411003322000	649700	WATER - CASES	0.00	13.27
111100	600376	09/13/23	35071	SAM'S CLUB-CAREER/T	16411007322000	649700	WATER - CASES	0.00	13.27
111100	600376	09/13/23	35071	SAM'S CLUB-CAREER/T	16411002322000	649700	SWEET BREAD, COOKIE	0.00	10.98
111100	600376	09/13/23	35071	SAM'S CLUB-CAREER/T	16411003322000	649700	SWEET BREAD, COOKIE	0.00	10.98
111100	600376	09/13/23	35071	SAM'S CLUB-CAREER/T	16411007322000	649700	SWEET BREAD, COOKIE	0.00	10.98
111100	600376	09/13/23	35071	SAM'S CLUB-CAREER/T	16411002322000	649700	SWEET BREAD, COOKIE	0.00	9.32
111100	600376	09/13/23	35071	SAM'S CLUB-CAREER/T	16411003322000	649700	SWEET BREAD, COOKIE	0.00	9.32
TOTAL CHECK								0.00	245.48
111100	600931	09/26/23	27904	PNC BANK	16411009322000	639900	APTITUDE AND VOCATI	0.00	43.00
111100	600931	09/26/23	27904	PNC BANK	16411007322000	639900	APTITUDE AND VOCATI	0.00	43.00
111100	600931	09/26/23	27904	PNC BANK	16411009322000	639900	FINGERPRINT SERVICE	0.00	39.05
111100	600931	09/26/23	27904	PNC BANK	16411007322000	639900	APTITUDE AND VOCATI	0.00	43.00
111100	600931	09/26/23	27904	PNC BANK	16411009322000	639900	FINGERPRINT SERVICE	0.00	39.05
TOTAL CHECK								0.00	207.10
111100	V600352	09/13/23	1579	H.E.B. FOOD STORE #	16411002322000	649700	CANDY - LARGE ASSOR	0.00	111.00
111100	V600352	09/13/23	1579	H.E.B. FOOD STORE #	16411002322000	649700	WATER - CASES OF 80	0.00	47.00
TOTAL CHECK								0.00	158.00
111100	V600562	09/19/23	1350	COPY GRAPHICS, INC.	16421832322000	639900	COPIES OR COLLATING	0.00	95.34
TOTAL CASH ACCOUNT								0.00	2,876.69

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND								0.00	2,876.69

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600901	09/26/23	25879	CANON U.S.A., INC.	16513872321000	626900	PHOTOCOPIER RENTAL	0.00	326.20
TOTAL CASH ACCOUNT								0.00	326.20
TOTAL FUND								0.00	326.20



PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600164	09/07/23	1519	FISHER SCIENTIFIC C	16711002338000	639900	HAZARDOUS WASTE CON	0.00	116.52
111100	600164	09/07/23	1519	FISHER SCIENTIFIC C	16711003338000	639900	HAZARDOUS WASTE CON	0.00	116.52
111100	600164	09/07/23	1519	FISHER SCIENTIFIC C	16711007338000	639900	HAZARDOUS WASTE CON	0.00	116.52
111100	600164	09/07/23	1519	FISHER SCIENTIFIC C	16711016338000	639900	HAZARDOUS WASTE CON	0.00	233.04
111100	600164	09/07/23	1519	FISHER SCIENTIFIC C	16711002338000	639900	HAZARDOUS WASTE CON	0.00	29.13
111100	600164	09/07/23	1519	FISHER SCIENTIFIC C	16711003338000	639900	HAZARDOUS WASTE CON	0.00	29.13
111100	600164	09/07/23	1519	FISHER SCIENTIFIC C	16711007338000	639900	HAZARDOUS WASTE CON	0.00	29.13
111100	600164	09/07/23	1519	FISHER SCIENTIFIC C	16711016338000	639900	HAZARDOUS WASTE CON	0.00	58.26
TOTAL CHECK								0.00	728.25
111100	600390	09/13/23	2419	WARD'S NATURAL SCIE	16711016338000	639900	STUDY GUIDES / ROW	0.00	6.52
111100	600390	09/13/23	2419	WARD'S NATURAL SCIE	16711016338000	639900	STUDY GUIDES / ROW	0.00	6.52
111100	600390	09/13/23	2419	WARD'S NATURAL SCIE	16711016338000	639900	STUDY GUIDES / ROW	0.00	6.52
111100	600390	09/13/23	2419	WARD'S NATURAL SCIE	16711016338000	639900	STUDY GUIDES / ROW	0.00	6.52
111100	600390	09/13/23	2419	WARD'S NATURAL SCIE	16711016338000	639900	STUDY GUIDES / ROW	0.00	6.52
111100	600390	09/13/23	2419	WARD'S NATURAL SCIE	16711016338000	639900	PRESERVED ANIMALS A	0.00	147.27
111100	600390	09/13/23	2419	WARD'S NATURAL SCIE	16711016338000	639900	PLANT BODY OR BODY	0.00	85.17
111100	600390	09/13/23	2419	WARD'S NATURAL SCIE	16711016338000	639900	PLANT BODY OR BODY	0.00	57.27
111100	600390	09/13/23	2419	WARD'S NATURAL SCIE	16711009338000	639900	MICROSCOPE SLIDES	0.00	135.60
111100	600390	09/13/23	2419	WARD'S NATURAL SCIE	16711016338000	639900	POLYPROPYLENE PP /	0.00	100.86
111100	600390	09/13/23	2419	WARD'S NATURAL SCIE	16711016338000	639900	PRESERVED ANIMALS A	0.00	49.16
111100	600390	09/13/23	2419	WARD'S NATURAL SCIE	16711016338000	639900	STUDY GUIDES / ROW	0.00	6.52
111100	600390	09/13/23	2419	WARD'S NATURAL SCIE	16711016338000	639900	DISSECTION KITS OR	0.00	102.50
TOTAL CHECK								0.00	716.95
111100	600553	09/19/23	36101	AMAZON.COM SALES, I	16711009338000	639900	DRYING RACKS	0.00	159.99
111100	600553	09/19/23	36101	AMAZON.COM SALES, I	16711009338000	639900	SHIPPING	0.00	26.99
TOTAL CHECK								0.00	186.98
111100	600608	09/19/23	2419	WARD'S NATURAL SCIE	16711007338000	639900	MICROSCOPE SLIDES	0.00	71.92
111100	V600136	09/07/23	1281	CAROLINA BIOLOGICAL	16711007338000	639900	MICROSCOPE SLIDES	0.00	851.20
111100	V600136	09/07/23	1281	CAROLINA BIOLOGICAL	16711007338000	639900	MICROSCOPE SLIDES	0.00	106.40
111100	V600136	09/07/23	1281	CAROLINA BIOLOGICAL	16711007338000	639900	MICROSCOPE SLIDES	0.00	47.12
111100	V600136	09/07/23	1281	CAROLINA BIOLOGICAL	16711007338000	639900	SHIPPING	0.00	24.95
TOTAL CHECK								0.00	1,029.67
111100	V600157	09/07/23	36272	EAN SERVICES, LLC	16723001338000	641100	VEHICLE RENTAL 3 SU	0.00	128.09
111100	V600157	09/07/23	36272	EAN SERVICES, LLC	16723002338000	641100	VEHICLE RENTAL 3 SU	0.00	128.08
111100	V600157	09/07/23	36272	EAN SERVICES, LLC	16723003338000	641100	VEHICLE RENTAL 3 SU	0.00	128.08
111100	V600157	09/07/23	36272	EAN SERVICES, LLC	16723007338000	641100	VEHICLE RENTAL 3 SU	0.00	128.08
111100	V600157	09/07/23	36272	EAN SERVICES, LLC	16723009338000	641100	VEHICLE RENTAL 3 SU	0.00	128.08
TOTAL CHECK								0.00	640.41
111100	V600165	09/07/23	1522	FLINN SCIENTIFIC IN	16711001338000	639900	MOBILE MEDICAL SERV	0.00	48.03
111100	V600165	09/07/23	1522	FLINN SCIENTIFIC IN	16711001338000	639900	HAZARDOUS WASTE CON	0.00	189.20
111100	V600165	09/07/23	1522	FLINN SCIENTIFIC IN	16711001338000	639900	HAZARDOUS MATERIALS	0.00	93.80
111100	V600165	09/07/23	1522	FLINN SCIENTIFIC IN	16711001338000	639900	SPILL KITS - ITEM #	0.00	220.00
111100	V600165	09/07/23	1522	FLINN SCIENTIFIC IN	16711001338000	639900	STERILIZATION DISPO	0.00	48.40
TOTAL CHECK								0.00	599.43
TOTAL CASH ACCOUNT								0.00	3,973.61

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL	FUND							0.00	3,973.61

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 168 - EARLY CHILDHOOD ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600222	09/07/23	2090	REGION I EDUCATION	16813872336000	623900	TRAINING / WORKSHOP	0.00	12,400.00
TOTAL CASH ACCOUNT								0.00	12,400.00
TOTAL FUND								0.00	12,400.00

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	18136002399ATH	639906	SHOWER CURTAIN OR A	0.00	36.88
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	18136002399ATH	639908	SHOWER CURTAIN OR A	0.00	70.29
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	18136002399ATH	639916	SHOWER CURTAIN OR A	0.00	93.02
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	18136002399ATH	639917	SHOWER CURTAIN OR A	0.00	124.88
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	18136002399ATH	639934	SHOWER CURTAIN OR A	0.00	2.52
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	18136002399ATH	639921	CURTAIN RINGS OR CL	0.00	26.91
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	18136002399ATH	639932	CURTAIN RINGS OR CL	0.00	23.49
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	18136002399ATH	639984	CURTAIN RINGS OR CL	0.00	29.50
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	18136002399ATH	639921	SHIPPING	0.00	6.99
TOTAL CHECK								0.00	414.48
111100	600135	09/07/23	25879	CANON U.S.A., INC.	18136001399ATH	626900	PHOTOCOPIER RENTAL	0.00	51.04
111100	600135	09/07/23	25879	CANON U.S.A., INC.	18136001399ATH	626900	PHOTOCOPIER RENTAL	0.00	59.78
TOTAL CHECK								0.00	110.82
111100	600200	09/07/23	2803	MR. GATTI'S	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	73.50
111100	600200	09/07/23	2803	MR. GATTI'S	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	176.00
TOTAL CHECK								0.00	249.50
111100	600213	09/07/23	31249	PRINTEES	18136043399ATH	639916	ATHLETIC WEAR SWEAT	0.00	429.00
111100	600213	09/07/23	31249	PRINTEES	18136043399ATH	639916	ATHLETIC TOPS	0.00	336.00
111100	600213	09/07/23	31249	PRINTEES	18136043399ATH	639911	ATHLETIC TOPS	0.00	430.00
111100	600213	09/07/23	31249	PRINTEES	18136043399ATH	639911	ATHLETIC TOPS	0.00	3.00
TOTAL CHECK								0.00	1,198.00
111100	600217	09/07/23	1916	PSJA TRANSPORTATION	18136046391ATH	649441	KENNEDY MS	0.00	30.00
111100	600217	09/07/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	60.00
111100	600217	09/07/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA SOUTHWEST HS	0.00	60.00
111100	600217	09/07/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	60.00
111100	600217	09/07/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	60.00
111100	600217	09/07/23	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	60.00
111100	600217	09/07/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	60.00
111100	600217	09/07/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	60.00
111100	600217	09/07/23	1916	PSJA TRANSPORTATION	18136007391ATH	649441	PSJA SOUTHWEST HS	0.00	120.00
111100	600217	09/07/23	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	180.00
111100	600217	09/07/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	180.00
111100	600217	09/07/23	1916	PSJA TRANSPORTATION	181360013990MU	649400	PSJA HS	0.00	240.00
111100	600217	09/07/23	1916	PSJA TRANSPORTATION	181360023990MU	649400	PSJA MEMORIAL HS	0.00	300.00
111100	600217	09/07/23	1916	PSJA TRANSPORTATION	181360073990MU	649400	PSJA SOUTHWEST HS	0.00	420.00
111100	600217	09/07/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA NORTH HS	0.00	426.00
111100	600217	09/07/23	1916	PSJA TRANSPORTATION	18136002391ATH	649441	PSJA MEMORIAL HS	0.00	540.00
111100	600217	09/07/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	1,236.00
111100	600217	09/07/23	1916	PSJA TRANSPORTATION	18136001391ATH	649441	PSJA HS	0.00	60.00
111100	600217	09/07/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	66.00
111100	600217	09/07/23	1916	PSJA TRANSPORTATION	18136003391ATH	649441	PSJA NORTH HS	0.00	66.00
TOTAL CHECK								0.00	4,284.00
111100	600219	09/07/23	32528	RAISING CANE'S REST	18136869399ATH	649763	PROFESSIONALLY PREP	0.00	255.06
111100	600239	09/07/23	36830	SAM'S CLUB-STADIUM	18136869399ATH	639900	CANOPY	0.00	1,999.80
111100	600242	09/07/23	33743	ST. MICHAEL'S AMBUL	18136869399ATH	629961	AMBULANCE SERVICES	0.00	2,170.35

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600252	09/07/23	2415	WAL-MART #397	18136003399000	639955	CLOTHING HANGERS	0.00	23.31
111100	600252	09/07/23	2415	WAL-MART #397	18136003399000	639955	CLOTHING HANGERS	0.00	43.49
111100	600252	09/07/23	2415	WAL-MART #397	18136003399000	639955	STORAGE BOXES OR OR	0.00	49.82
111100	600252	09/07/23	2415	WAL-MART #397	18136003399000	639955	CLEANING CLOTHS OR	0.00	19.92
111100	600252	09/07/23	2415	WAL-MART #397	18136003399000	639955	MARKERS	0.00	23.24
TOTAL CHECK									159.78
111100	600255	09/07/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	158.41
111100	600255	09/07/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	175.00
111100	600255	09/07/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	198.25
111100	600255	09/07/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	170.50
111100	600255	09/07/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	90.59
111100	600255	09/07/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	84.00
111100	600255	09/07/23	2443	WHATABURGER GENERAL	18136001399ATH	641263	FAST FOOD ESTABLISH	0.00	77.00
111100	600255	09/07/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	98.50
111100	600255	09/07/23	2443	WHATABURGER GENERAL	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	99.50
111100	600255	09/07/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	177.00
111100	600255	09/07/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	147.00
111100	600255	09/07/23	2443	WHATABURGER GENERAL	18136043399ATH	641263	FAST FOOD ESTABLISH	0.00	93.31
111100	600255	09/07/23	2443	WHATABURGER GENERAL	18136044399ATH	641263	FAST FOOD ESTABLISH	0.00	109.68
111100	600255	09/07/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	376.00
111100	600255	09/07/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	91.50
111100	600255	09/07/23	2443	WHATABURGER GENERAL	18136041399ATH	641263	FAST FOOD ESTABLISH	0.00	91.00
TOTAL CHECK									2,237.24
111100	600327	09/13/23	33301	BAR-B-CUTIE SMOKEHO	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	528.00
111100	600327	09/13/23	33301	BAR-B-CUTIE SMOKEHO	18136007399ATH	641263	TO PAY OVERAGES	0.00	76.00
TOTAL CHECK									604.00
111100	600329	09/13/23	30789	BSN SPORTS, LLC	18136007399ATH	639911	MENS ATHLETIC FOOTW	0.00	132.00
111100	600329	09/13/23	30789	BSN SPORTS, LLC	18136007399ATH	639911	SHIPPING	0.00	50.00
TOTAL CHECK									182.00
111100	600363	09/13/23	2803	MR. GATTI'S	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	40.50
111100	600367	09/13/23	31249	PRINTEES	18136007399ATH	639911	ATHLETIC TOPS	0.00	500.00
111100	600367	09/13/23	31249	PRINTEES	18136007399ATH	639911	ATHLETIC TOPS	0.00	18.00
111100	600367	09/13/23	31249	PRINTEES	18136007399ATH	639911	SCREEN PRINTING / E	0.00	62.50
TOTAL CHECK									580.50
111100	600372	09/13/23	22059	RIDDELL/ALL AMERICA	18136003391ATH	639900	FOOTBALL PROTECTIVE	0.00	7,686.15
111100	600372	09/13/23	22059	RIDDELL/ALL AMERICA	18136003391ATH	639900	FOOTBALL PROTECTIVE	0.00	14.97
111100	600372	09/13/23	22059	RIDDELL/ALL AMERICA	18136003391ATH	639900	FOOTBALL PROTECTIVE	0.00	229.59
111100	600372	09/13/23	22059	RIDDELL/ALL AMERICA	18136003391ATH	639900	SHIPPING	0.00	396.54
TOTAL CHECK									8,327.25
111100	600378	09/13/23	37670	SBG PIZZA SOUTH I,	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	641.75
111100	600391	09/13/23	2443	WHATABURGER GENERAL	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	129.66
111100	600559	09/19/23	29937	CONCEPTOS ENTIDAD D	181360023990MU	641202	TOURNAMENT/ REGISTR	0.00	1,700.00

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600559	09/19/23	29937	CONCEPTOS ENTIDAD D	181360093990MU	641202	TOURNAMENT/ REGISTR	0.00	1,700.00
TOTAL CHECK								0.00	3,400.00
111100	600570	09/19/23	37639	FLEET FEET MCALLEN	18136007399ATH	639933	WOMENS ATHLETIC FOO	0.00	240.00
111100	600570	09/19/23	37639	FLEET FEET MCALLEN	18136007399ATH	639933	WOMENS ATHLETIC FOO	0.00	800.00
111100	600570	09/19/23	37639	FLEET FEET MCALLEN	18136007399ATH	639933	BRACES	0.00	30.00
TOTAL CHECK								0.00	1,070.00
111100	600590	09/19/23	37857	RSA-LITTLE CAESARS	181360013990MU	641200	FAST FOOD ESTABLISH	0.00	350.46
111100	600594	09/19/23	37332	SPEECH GEEK	18136001399UJL	632900	MAGAZINES/THE FOREN	0.00	60.00
111100	600604	09/19/23	29690	VERIZON WIRELESS	18136869399ATH	625400	INTERNET RELATED SE	0.00	341.95
111100	600894	09/26/23	32995	A+ ENTERPRISES	18136007399000	649900	TABLE CLOTHS	0.00	350.00
111100	600898	09/26/23	30789	BSN SPORTS, LLC	18136007399ATH	639911	STOOL SEATING	0.00	1,439.82
111100	600898	09/26/23	30789	BSN SPORTS, LLC	18136007399ATH	639911	SHIPPING	0.00	143.98
TOTAL CHECK								0.00	1,583.80
111100	600901	09/26/23	25879	CANON U.S.A., INC.	18136001399UJL	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	600912	09/26/23	37328	WEX BANK	18136007399ATH	641200	FUEL CREDIT CARD /	0.00	32.02
111100	600912	09/26/23	37328	WEX BANK	18136007399ATH	641200	FUEL CREDIT CARD /	0.00	40.59
111100	600912	09/26/23	37328	WEX BANK	18136007399ATH	641200	FUEL CREDIT CARD /	0.00	26.48
TOTAL CHECK								0.00	99.09
111100	600923	09/26/23	3577	MECA SPORTSWEAR	18136009399UJL	649900	LETTERMAN JACKETS	0.00	240.00
111100	600938	09/26/23	2356	UNIVERSITY OF TEXAS	18136002399UJL	639900	STUDY GUIDES - 0410	0.00	20.00
111100	600938	09/26/23	2356	UNIVERSITY OF TEXAS	18136002399UJL	639900	STUDY GUIDES - 0419	0.00	20.00
111100	600938	09/26/23	2356	UNIVERSITY OF TEXAS	18136002399UJL	639900	STUDY GUIDES - 0413	0.00	20.00
111100	600938	09/26/23	2356	UNIVERSITY OF TEXAS	18136002399UJL	639900	STUDY GUIDES - 0415	0.00	20.00
111100	600938	09/26/23	2356	UNIVERSITY OF TEXAS	18136002399UJL	639900	STUDY GUIDES - 0369	0.00	40.00
111100	600938	09/26/23	2356	UNIVERSITY OF TEXAS	18136002399UJL	639900	STUDY GUIDES - 0416	0.00	20.00
111100	600938	09/26/23	2356	UNIVERSITY OF TEXAS	18136002399UJL	639900	STUDY GUIDES - 0417	0.00	20.00
111100	600938	09/26/23	2356	UNIVERSITY OF TEXAS	18136002399UJL	639900	STUDY GUIDES - 0420	0.00	20.00
111100	600938	09/26/23	2356	UNIVERSITY OF TEXAS	18136002399UJL	639900	STUDY GUIDES - 0421	0.00	20.00
111100	600938	09/26/23	2356	UNIVERSITY OF TEXAS	18136002399UJL	639900	STUDY GUIDES - 0418	0.00	20.00
111100	600938	09/26/23	2356	UNIVERSITY OF TEXAS	18136002399UJL	639900	STUDY GUIDES - NUMB	0.00	20.00
111100	600938	09/26/23	2356	UNIVERSITY OF TEXAS	18136002399UJL	639900	STUDY GUIDES - 0423	0.00	20.00
111100	600938	09/26/23	2356	UNIVERSITY OF TEXAS	18136002399UJL	639900	STUDY GUIDES - 0424	0.00	20.00
111100	600938	09/26/23	2356	UNIVERSITY OF TEXAS	18136002399UJL	639900	STUDY GUIDES - 0425	0.00	20.00
111100	600938	09/26/23	2356	UNIVERSITY OF TEXAS	18136002399UJL	639900	STUDY GUIDES - 0426	0.00	20.00
111100	600938	09/26/23	2356	UNIVERSITY OF TEXAS	18136002399UJL	639900	STUDY GUIDES - 501	0.00	35.00
TOTAL CHECK								0.00	355.00
111100	600940	09/26/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	415.25
111100	600940	09/26/23	2443	WHATABURGER GENERAL	18136003399ATH	641263	OVERAGES	0.00	144.75
TOTAL CHECK								0.00	560.00
111100	V600125	09/07/23	37769	ARBITERPAY TRUST AC	18136869399ATH	629900	OFFICIALS	0.00	18,350.00

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V600147	09/07/23	1350	COPY GRAPHICS, INC.	18136001391ATH	639900	COPIES OR COLLATING	0.00	28.95	
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	181360073990MU	649700	CRISPS OR CHIPS OR	0.00	87.84	
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	181360073990MU	649700	FRESH BREAD - HEB E	0.00	24.96	
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	181360073990MU	649700	CHEESE - KRAFT SING	0.00	29.04	
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	181360073990MU	649700	DRIED OR PROCESSED	0.00	53.91	
TOTAL CHECK									0.00	195.75
111100	V600181	09/07/23	1683	J.W. PEPPER OF DALL	181360033990MU	639961	SHEET MUSIC	0.00	24.99	
111100	V600181	09/07/23	1683	J.W. PEPPER OF DALL	181360033990MU	639961	SHEET MUSIC	0.00	16.95	
111100	V600181	09/07/23	1683	J.W. PEPPER OF DALL	181360033990MU	639961	SHEET MUSIC	0.00	9.99	
111100	V600181	09/07/23	1683	J.W. PEPPER OF DALL	181360033990MU	639961	SHEET MUSIC	0.00	15.75	
111100	V600181	09/07/23	1683	J.W. PEPPER OF DALL	181360033990MU	639961	SHEET MUSIC	0.00	9.99	
111100	V600181	09/07/23	1683	J.W. PEPPER OF DALL	181360033990MU	639961	SHEET MUSIC	0.00	9.99	
111100	V600181	09/07/23	1683	J.W. PEPPER OF DALL	181360033990MU	639961	SHEET MUSIC	0.00	40.00	
111100	V600181	09/07/23	1683	J.W. PEPPER OF DALL	181360033990MU	639961	SHEET MUSIC	0.00	9.99	
111100	V600181	09/07/23	1683	J.W. PEPPER OF DALL	181360033990MU	639961	SHEET MUSIC	0.00	9.99	
111100	V600181	09/07/23	1683	J.W. PEPPER OF DALL	181360033990MU	639961	SHEET MUSIC	0.00	9.99	
111100	V600181	09/07/23	1683	J.W. PEPPER OF DALL	181360033990MU	639961	SHEET MUSIC	0.00	24.99	
111100	V600181	09/07/23	1683	J.W. PEPPER OF DALL	181360033990MU	639961	STORAGE BOXES OR OR	0.00	75.00	
111100	V600181	09/07/23	1683	J.W. PEPPER OF DALL	181360033990MU	639961	SHIPPING	0.00	29.99	
TOTAL CHECK									0.00	287.61
111100	V600182	09/07/23	19386	JASON'S DELI	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	77.80	
111100	V600182	09/07/23	19386	JASON'S DELI	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	61.90	
111100	V600182	09/07/23	19386	JASON'S DELI	18136002399ATH	641263	FAST FOOD ESTABLISH	0.00	104.85	
111100	V600182	09/07/23	19386	JASON'S DELI	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	68.80	
111100	V600182	09/07/23	19386	JASON'S DELI	18136042399ATH	641263	FAST FOOD ESTABLISH	0.00	103.20	
TOTAL CHECK									0.00	416.55
111100	V600243	09/07/23	22725	SUBWAY	18136003399ATH	641263	FAST FOOD ESTABLISH	0.00	456.98	
111100	V600352	09/13/23	1579	H.E.B. FOOD STORE #	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	93.93	
111100	V600366	09/13/23	6560	PETER PIPER PIZZA #	18136007399ATH	641263	FAST FOOD ESTABLISH	0.00	112.00	
111100	V600562	09/19/23	1350	COPY GRAPHICS, INC.	18136003399ATH	624900	PRINTING EQUIPMENT	0.00	14.60	
111100	V600562	09/19/23	1350	COPY GRAPHICS, INC.	18136001399ATH	624900	PRINTING EQUIPMENT	0.00	43.80	
111100	V600562	09/19/23	1350	COPY GRAPHICS, INC.	18136001399ATH	624900	PRINTING EQUIPMENT	0.00	25.00	
111100	V600562	09/19/23	1350	COPY GRAPHICS, INC.	18136003399ATH	624900	PRINTING EQUIPMENT	0.00	25.00	
111100	V600562	09/19/23	1350	COPY GRAPHICS, INC.	18136003399ATH	624900	PRINTING EQUIPMENT	0.00	25.00	
111100	V600562	09/19/23	1350	COPY GRAPHICS, INC.	18136003399ATH	624900	PRINTING EQUIPMENT	0.00	25.00	
111100	V600562	09/19/23	1350	COPY GRAPHICS, INC.	18136001399ATH	624900	PRINTING EQUIPMENT	0.00	37.50	
TOTAL CHECK									0.00	195.90
111100	V600574	09/19/23	1579	H.E.B. FOOD STORE #	18136869399ATH	649763	ADDITIONAL INVOICE	0.00	13.76	
111100	V600920	09/26/23	19386	JASON'S DELI	18136044399ATH	641263	RE-OPEN FOR PAYMENT	0.00	95.88	
111100	V600922	09/26/23	2556	LYNN LEE INC.	18136009399UIL	641200	PROFESSIONALLY PREP	0.00	350.00	
111100	V600922	09/26/23	2556	LYNN LEE INC.	18136009399UIL	641200	TO PAY OVERAGES	0.00	174.79	

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 24  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 181 - CO-CURRICULAR

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	524.79
TOTAL CASH ACCOUNT						0.00	52,802.09
TOTAL FUND						0.00	52,802.09



PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 25  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600117	09/07/23	16150	AAA CUSTOM & ELECTR	19911120311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	600118	09/07/23	37836	ACHIEVE3000, INC	19913872399CI7	629900	PROFESSIONAL DEVELO	0.00	20,374.20
111100	600118	09/07/23	37836	ACHIEVE3000, INC	19913872399CI7	629900	PROFESSIONAL DEVELO	0.00	2,030.00
TOTAL CHECK								0.00	22,404.20
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19913112399000	632900	REFERENCE BOOKS	0.00	960.16
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199111253110DN	639900	LABEL MAKING MACHIN	0.00	64.86
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199111253110DN	639900	FOLDERS BACK TO SCH	0.00	17.96
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199111253110DN	639900	PENS BACK TO SCHOOL	0.00	153.68
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199111253110DN	639900	FOLDERS BACK TO SCH	0.00	8.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199111253110DN	639900	POST IT FLAGS BACK	0.00	21.96
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199111253110DN	639900	LAMINATING POUCHES	0.00	15.98
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199111253110DN	639900	PENS BACK TO SCHOOL	0.00	69.95
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199111253110DN	639900	MARKERS BACK TO SCH	0.00	79.76
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199111253110DN	639900	SCISSORS BACK TO SC	0.00	72.98
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199111253110DN	639900	POST IT BACK TO SCH	0.00	9.95
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199111253110DN	639900	PAPER CLIPS BACK TO	0.00	6.59
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199111253110DN	639900	PAPER CLIPS BACK TO	0.00	6.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19951117399000	639900	SCREWDRIIVER BIT SET	0.00	36.00
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19951117399000	639900	SCREWDRIIVER BIT SET	0.00	26.00
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19951117399000	639900	FLOOR SCRUBBERS, PA	0.00	89.00
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911117311000	639900	CR-2.25	0.00	217.73
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911117311000	639900	SPORTS GAMES	0.00	185.16
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911117311000	639900	BALLOONS / BALLS /	0.00	53.97
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911117311000	639900	BOARD GAMES	0.00	74.97
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911117311000	639900	CLASSIC GAMES	0.00	71.22
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911117311000	639900	CLASSIC GAMES	0.00	46.98
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911117311000	639900	CLASSIC GAMES	0.00	97.95
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911117311000	639900	CLASSIC GAMES	0.00	68.97
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911117311000	639900	CLASSIC GAMES	0.00	116.64
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911117311000	639900	STORAGE BOXES OR OR	0.00	108.00
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19923117399000	649900	DECORATIONS	0.00	31.98
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19923117399000	649900	BACKGROUND SCREENS	0.00	15.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19923117399000	649900	DECORATIONS	0.00	12.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19923117399000	649900	BANNERS	0.00	11.97
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911122311000	639900	CACTUS PLANTS RADIA	0.00	119.98
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911122311000	639900	TABLE CLOTHS 4PACK	0.00	54.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911122311000	639900	SHIPPING	0.00	2.62
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911122311000	639900	TABLE CLOTHS GOWINE	0.00	25.98
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911122311000	639900	TABLE CLOTHS GOWINE	0.00	35.70
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911122311000	639900	TABLE CLOTHS 4PK 5F	0.00	54.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911122311000	639900	SHIPPING	0.00	11.36
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911122311000	639900	TABLE CLOTHS RELIAN	0.00	14.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911122311000	639900	TABLE CLOTHS RELIAN	0.00	25.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911122311000	639900	TABLE CLOTHS PEOMEI	0.00	47.97
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911122311000	639900	POST IT LNIED STIC	0.00	212.50
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911122311000	639900	CLIPBOARDS RED PLAS	0.00	204.18
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	POST IT	0.00	17.78
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	PENS	0.00	130.48
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	PAPER PADS OR NOTEB	0.00	69.86
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	POST IT	0.00	71.12

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 26  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	POST IT	0.00	88.90
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	POST IT	0.00	88.90
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	MARKERS	0.00	49.59
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	LABELS	0.00	10.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	GLASS BOTTLES/ VIAL	0.00	780.30
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199318723990CC	639900	SHIPPING	0.00	6.62
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19913872399CI5	639900	POST IT	0.00	62.67
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19913872399CI5	639900	POST IT	0.00	31.96
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19913872399CI5	639900	AEROSOL ADHESIVE	0.00	69.15
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19913872399CI5	639900	PENS	0.00	225.00
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19913872399CI5	639900	SHIPPING	0.00	24.98
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911113311000	649900	BRACELETS- 600 PK P	0.00	11.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911113311000	639900	SHIPPING	0.00	5.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911113311000	639900	AWARD RIBBON / GRAD	0.00	59.98
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911113311000	639900	AWARD RIBBON / GRAD	0.00	74.95
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911113311000	639900	AWARD RIBBON / GRAD	0.00	194.87
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19923007399000	639900	BOARD GAMES	0.00	218.45
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199111253110DN	639900	PAPER CLIPS BACK TO	0.00	12.92
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199111253110DN	639900	PAPER CLIPS BACK TO	0.00	6.59
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199111253110DN	639900	LAMINATING POUCHES	0.00	58.75
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199111253110DN	639900	LAMINATING POUCHES	0.00	41.97
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199111253110DN	639900	LAMINATORS FOR STUD	0.00	33.26
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199111253110DN	639900	POST IT BACK TO SCH	0.00	21.44
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199111253110DN	639900	POST IT BACK TO SCH	0.00	46.35
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199111253110DN	639900	POST IT FLAGS BACK	0.00	19.98
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199111253110DN	639900	TRANSPARENT TAPE BA	0.00	31.29
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199111253110DN	639900	RUBBER BANDS BACK T	0.00	22.71
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199111253110DN	639900	MASKING TAPE BACK T	0.00	33.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199111253110DN	639900	BINDER POCKETS OR A	0.00	20.94
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199111253110DN	639900	CORRECTION FILM OR	0.00	29.98
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199111253110DN	639900	NOTEBOOK FILLER PAP	0.00	44.46
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199111253110DN	639900	FOLDERS BACK TO SCH	0.00	15.96
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199111253110DN	639900	FOLDERS BACK TO SCH	0.00	8.98
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911107311000	639900	BALLOONS / BALLS /	0.00	26.98
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911107311000	639900	BALLOONS / BALLS /	0.00	19.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911107311000	639900	PENS	0.00	11.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911107311000	639900	SLIP COVERS	0.00	73.98
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911107311000	639900	SLIP COVERS	0.00	19.94
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911107311000	639900	SLIP COVERS	0.00	24.94
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911107311000	639900	BALLOONS / BALLS /	0.00	7.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911107311000	639900	BALLOONS / BALLS /	0.00	9.59
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911107311000	639900	SHIPPING	0.00	21.97
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911107311000	649900	CANVAS BAGS	0.00	118.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19923107399000	639900	PENS	0.00	321.08
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19923107399000	639900	CATALOG OR CLASP EN	0.00	36.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19923107399000	639900	TRANSPARENT TAPE	0.00	28.98
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911881323PTI	639900	DOMESTIC FOOD STORA	0.00	56.97
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911881323PTI	639900	SHIPPING	0.00	2.07
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911881323PTI	639900	SLIDE TRAYS ORGANIZ	0.00	24.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911881323PTI	639900	FLORAL PICKS	0.00	14.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911881323PTI	639900	DESSERT TOPPINGS-ED	0.00	37.78
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911881323PTI	639900	PLASTIC BAGS-COOKIE	0.00	7.99

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911881323PTI	639900	STORAGE ORGANIZERS	0.00	68.59
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911881323PTI	639900	STORAGE ORGANIZERS-	0.00	88.19
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911881323PTI	639900	SPICE RACKS	0.00	19.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911881323PTI	639900	SHIPPING	0.00	10.91
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911125311000	649900	BALLOONS / BALLS /	0.00	17.08
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911125311000	649900	BALLOONS / BALLS /	0.00	17.08
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911125311000	649900	BALLOONS / BALLS /	0.00	16.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911125311000	649900	BALLOONS / BALLS /	0.00	11.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911125311000	649900	BALLOONS / BALLS /	0.00	10.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911125311000	649900	BALLOONS / BALLS /	0.00	9.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911125311000	649900	BALLOONS / BALLS /	0.00	16.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199128723990LI	639900	CADDY	0.00	287.92
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199128723990LI	639900	STICKERS	0.00	8.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199128723990LI	639900	STICKERS	0.00	8.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199128723990LI	639900	HIGHLIGHTERS	0.00	17.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199128723990LI	639900	STICKERS	0.00	7.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199128723990LI	639900	STICKERS	0.00	10.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199338693990HS	639900	DRILL BIT / SET	0.00	65.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19951117399000	639900	DRILL BIT / SET	0.00	26.14
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911124311000	639900	POPCORN MACHINES, P	0.00	299.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199338693990HS	639900	WORKPLACE SAFETY TR	0.00	1,080.00
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199338693990HS	639900	DRILLS	0.00	99.00
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911125311000	649900	GLOW STICK OR LIGHT	0.00	67.98
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911801399TOP	639900	HDMI CABLE	0.00	687.50
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911125311000	649900	POM POMS WILL BE US	0.00	43.98
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911125311000	649900	GLOW STICK OR LIGHT	0.00	43.98
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19923107399000	639900	GEL PENS	0.00	37.56
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19923107399000	639900	POST IT	0.00	47.46
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19923107399000	639900	SENTENCE STRIPS / R	0.00	55.96
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19923107399000	639900	MARKERS	0.00	58.44
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19923107399000	639900	SKIVING TOOL CUTTER	0.00	7.98
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19923107399000	639900	PATTERN CUTTING MAT	0.00	15.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19923107399000	639900	SKIVING TOOL CUTTER	0.00	35.95
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19923107399000	639900	CLAY / PUTTY / SLIM	0.00	33.98
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19923107399000	639900	BULLETIN BOARDS OR	0.00	12.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19923107399000	639900	BULLETIN BOARDS OR	0.00	35.98
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19923107399000	639900	BULLETIN BOARDS OR	0.00	10.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19923107399000	639900	BULLETIN BOARDS OR	0.00	7.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19923107399000	639900	SHIPPING	0.00	10.18
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19911107311000	639900	WOODEN PENCILS	0.00	93.68
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	199417023990IA	639900	COUNTERFEIT BILL DE	0.00	137.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19951117399000	639900	FLOOR SCRUBBERS, PA	0.00	53.00
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	19951117399000	639900	FLOOR SCRUBBERS, PA	0.00	149.00
TOTAL CHECK									11,030.22
111100	600127	09/07/23	19660	AT&T MOBILITY	199528693990SC	625601	CELLULAR TELEPHONE	0.00	85.39
111100	600128	09/07/23	19660	AT&T MOBILITY	199528693990SC	625601	CELLULAR TELEPHONE	0.00	164.74
111100	600130	09/07/23	36701	AYVAZ PIZZA, LLC	19921872399CIF	649700	NEW TEACHER INSTITU	0.00	49.46
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 10	0.00	7.69



PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 29  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 1 DR	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 10 D	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 12 D	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 13 D	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 16 D	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 18 D	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 2 DR	0.00	13.98
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 22 D	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 23 D	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 24 D	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 26 D	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 3 DR	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 4 DR	0.00	13.98
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 5 DR	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 6 DR	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 7 DR	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 8 DR	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 9 DR	0.00	13.98
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 4 FR	0.00	10.50
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 1 FR	0.00	14.00
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 10 F	0.00	14.00
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 11 F	0.00	14.00
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 12 F	0.00	14.00
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 2 FR	0.00	14.00
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 3 FR	0.00	14.00
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 5 FR	0.00	14.00
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 6 FR	0.00	14.00
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 7 FR	0.00	14.00
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 8 FR	0.00	14.00
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 9 FR	0.00	14.00
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK 1 HAIK	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 10 H	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 11 H	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 2 HA	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 3 HA	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 4 HA	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 5 HA	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 6 HA	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 7 HA	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 8 HA	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 9 HA	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 1 IN	0.00	13.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 10 I	0.00	13.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 11 I	0.00	13.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 12 I	0.00	13.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 13 I	0.00	13.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V14 IN	0.00	12.59
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V15 IN	0.00	13.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 16 I	0.00	12.59
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 18 I	0.00	13.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 2 IN	0.00	13.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 3 IN	0.00	13.99



PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 9 MY	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 10 V	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 11 V	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 12 V	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 13 V	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 14 V	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 3 VI	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 4 VI	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 5 VI	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 6 VI	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 7 VI	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 8 VI	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 9 VI	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 10 N	0.00	10.49
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 11 N	0.00	10.49
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 12 N	0.00	10.49
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 13 N	0.00	10.49
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 14 N	0.00	10.49
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 15 N	0.00	10.49
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 16 N	0.00	10.49
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 17 N	0.00	10.49
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 18 N	0.00	10.49
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 19 N	0.00	10.49
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 1 NA	0.00	10.49
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 20 N	0.00	10.49
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 21 N	0.00	10.49
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 22 N	0.00	10.49
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK 23 NAR	0.00	10.49
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 24 N	0.00	10.49
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 2 NA	0.00	10.49
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 3 NA	0.00	10.49
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 4 NA	0.00	10.49
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 5 NA	0.00	10.49
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 6 NA	0.00	10.49
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 7 NA	0.00	10.49
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 8 NA	0.00	10.49
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 9 NA	0.00	10.49
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK OURAN	0.00	97.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 4 SA	0.00	19.59
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 7 SA	0.00	19.59
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK VOL 1	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 2 SP	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 3 SP	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 4 SP	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 5 SP	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 6 SP	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 7 SP	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 8 SP	0.00	6.99
111100	600131	09/07/23	22046	BARNES & NOBLE	199120093990LB	632800	LIBRARY BOOK V 9 SP	0.00	6.99
TOTAL CHECK								0.00	1,996.37
111100	600132	09/07/23	35302	BLUE DOT MARCHING,	199110023110MU	6299HB	MUSICIANS SERVICES	0.00	3,000.00

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600135	09/07/23	25879	CANON U.S.A., INC.	19911124311000	626900	PHOTOCOPIER RENTAL	0.00	65.98
111100	600135	09/07/23	25879	CANON U.S.A., INC.	19952944399000	626900	PRINTING EQUIPMENT	0.00	238.48
111100	600135	09/07/23	25879	CANON U.S.A., INC.	19911107311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	600135	09/07/23	25879	CANON U.S.A., INC.	19911107311000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	600135	09/07/23	25879	CANON U.S.A., INC.	19911005326000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	600135	09/07/23	25879	CANON U.S.A., INC.	19911005326000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	600135	09/07/23	25879	CANON U.S.A., INC.	19911005326000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	600135	09/07/23	25879	CANON U.S.A., INC.	19911005326000	626900	PHOTOCOPIER RENTAL	0.00	167.64
111100	600135	09/07/23	25879	CANON U.S.A., INC.	199110023110DR	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	600135	09/07/23	25879	CANON U.S.A., INC.	199110023110DR	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	600135	09/07/23	25879	CANON U.S.A., INC.	199110023110DR	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	600135	09/07/23	25879	CANON U.S.A., INC.	199110023110DR	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	600135	09/07/23	25879	CANON U.S.A., INC.	199110023110MU	626900	PHOTOCOPIER RENTAL	0.00	145.66
111100	600135	09/07/23	25879	CANON U.S.A., INC.	199110023110MU	626900	PHOTOCOPIER RENTAL	0.00	145.66
111100	600135	09/07/23	25879	CANON U.S.A., INC.	199110023110MU	626900	PHOTOCOPIER RENTAL	0.00	145.66
111100	600135	09/07/23	25879	CANON U.S.A., INC.	199110023110MU	626900	PHOTOCOPIER RENTAL	0.00	145.66
111100	600135	09/07/23	25879	CANON U.S.A., INC.	19911124311000	626900	PHOTOCOPIER RENTAL	0.00	395.86
111100	600135	09/07/23	25879	CANON U.S.A., INC.	19911044311000	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	600135	09/07/23	25879	CANON U.S.A., INC.	19911044311000	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	600135	09/07/23	25879	CANON U.S.A., INC.	19931044399000	626910	PHOTOCOPIER RENTAL	0.00	128.13
111100	600135	09/07/23	25879	CANON U.S.A., INC.	19931044399000	626910	PHOTOCOPIER RENTAL	0.00	128.13
111100	600135	09/07/23	25879	CANON U.S.A., INC.	19923044399000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	600135	09/07/23	25879	CANON U.S.A., INC.	19923044399000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	600135	09/07/23	25879	CANON U.S.A., INC.	19923044399000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	600135	09/07/23	25879	CANON U.S.A., INC.	19923044399000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	600135	09/07/23	25879	CANON U.S.A., INC.	19911044311000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	600135	09/07/23	25879	CANON U.S.A., INC.	19911044311000	626900	PHOTOCOPIER RENTAL	0.00	371.53
TOTAL CHECK								0.00	4,509.94
111100	600137	09/07/23	29473	CARRIER ENTERPRISE,	19951936399HVA	631941	THERMOSTATS / ACCES	0.00	91.26
111100	600138	09/07/23	23089	CC DISTRIBUTORS, IN	199	131100	6634996 WERNER 6204	0.00	537.78
111100	600138	09/07/23	23089	CC DISTRIBUTORS, IN	199	131100	6634998 WERNER 6206	0.00	743.88
TOTAL CHECK								0.00	1,281.66
111100	600139	09/07/23	36780	CHICK FIL A	19923120399000	649700	PROFESSIONALLY PREP	0.00	313.50
111100	600144	09/07/23	2895	CITY OF PHARR	199519363990MO	649500	00683827REISCK53269	0.00	110.00
111100	600148	09/07/23	13539	COPY ZONE, LTD.	19911123311000	629400	PROGRAM PRINTING ES	0.00	90.00
111100	600151	09/07/23	37735	CTC GUNWORKS, LLC	19952944399000	639900	PARTS OF GUNS OR PI	0.00	19,993.47
111100	600154	09/07/23	22482	DELIA'S	19923113399000	649700	PROFESSIONALLY PREP	0.00	69.93
111100	600158	09/07/23	30712	EL MANJAR BAKERY LL	19913001399000	649700	CHANGE OF ACCOUNT	0.00	125.00
111100	600158	09/07/23	30712	EL MANJAR BAKERY LL	19913001399000	649700	CHANGE OF ACCOUNT	0.00	572.50
TOTAL CHECK								0.00	697.50
111100	600159	09/07/23	32235	ESCUE & ASSOCIATES	199121123990LI	632801	LIBRARY BOOK, ISBN	0.00	17.41



PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600159	09/07/23	32235	ESCUE & ASSOCIATES	199121123990LI	632801	LIBRARY BOOK, ISBN	0.00	17.41
111100	600159	09/07/23	32235	ESCUE & ASSOCIATES	199121123990LI	632801	LIBRARY BOOK, ISBN	0.00	17.41
111100	600159	09/07/23	32235	ESCUE & ASSOCIATES	199121123990LI	632801	LIBRARY BOOK, ISBN	0.00	17.41
111100	600159	09/07/23	32235	ESCUE & ASSOCIATES	199121123990LI	632801	LIBRARY BOOK, ISBN,	0.00	19.38
111100	600159	09/07/23	32235	ESCUE & ASSOCIATES	199121123990LI	632801	LIBRARY BOOK, ISBN,	0.00	16.45
111100	600159	09/07/23	32235	ESCUE & ASSOCIATES	199121123990LI	632801	LIBRARY BOOK, ISBN,	0.00	0.87
111100	600159	09/07/23	32235	ESCUE & ASSOCIATES	199121123990LI	632801	LIBRARY BOOK, ISBN,	0.00	0.87
111100	600159	09/07/23	32235	ESCUE & ASSOCIATES	199121123990LI	632801	LIBRARY BOOK, ISBN	0.00	15.48
111100	600159	09/07/23	32235	ESCUE & ASSOCIATES	199121123990LI	632801	LIBRARY BOOK, ISBN,	0.00	18.38
111100	600159	09/07/23	32235	ESCUE & ASSOCIATES	199121123990LI	632801	LIBRARY BOOK, ISBN,	0.00	17.41
111100	600159	09/07/23	32235	ESCUE & ASSOCIATES	199121123990LI	632801	LIBRARY BOOK, ISBN	0.00	17.41
111100	600159	09/07/23	32235	ESCUE & ASSOCIATES	199121123990LI	632801	LIBRARY BOOK, ISBN	0.00	24.19
111100	600159	09/07/23	32235	ESCUE & ASSOCIATES	199121123990LI	632801	LIBRARY BOOK, ISBN	0.00	16.45
111100	600159	09/07/23	32235	ESCUE & ASSOCIATES	199121123990LI	632801	LIBRARY BOOK, ISBN	0.00	17.41
111100	600159	09/07/23	32235	ESCUE & ASSOCIATES	199121123990LI	632801	LIBRARY BOOK, ISBN	0.00	16.45
111100	600159	09/07/23	32235	ESCUE & ASSOCIATES	199121123990LI	632801	LIBRARY BOOK, ISBN	0.00	18.38
111100	600159	09/07/23	32235	ESCUE & ASSOCIATES	199121123990LI	632801	LIBRARY BOOK, ISBN	0.00	16.45
111100	600159	09/07/23	32235	ESCUE & ASSOCIATES	199121123990LI	632801	LIBRARY BOOK, ISBN	0.00	12.57
111100	600159	09/07/23	32235	ESCUE & ASSOCIATES	199121123990LI	632801	LIBRARY BOOK, ISBN	0.00	17.41
TOTAL CHECK								0.00	315.20
111100	600161	09/07/23	25769	FAIRWAY SUPPLY INC.	199	131100	FA SC71-RWPA-689 TR	0.00	1,975.50
111100	600164	09/07/23	1519	FISHER SCIENTIFIC C	199110153110CC	639900	LABORATORY STORAGE	0.00	201.12
111100	600164	09/07/23	1519	FISHER SCIENTIFIC C	199110153110CC	639900	GAS DETECTORS / #10	0.00	880.64
111100	600164	09/07/23	1519	FISHER SCIENTIFIC C	199110153110CC	639900	GASOLINE OR PETROL	0.00	802.56
111100	600164	09/07/23	1519	FISHER SCIENTIFIC C	199110153110CC	639900	GAS GATHERING SERVI	0.00	83.20
111100	600164	09/07/23	1519	FISHER SCIENTIFIC C	199110153110CC	639900	STOP WATCH / # 78 C	0.00	17.68
111100	600164	09/07/23	1519	FISHER SCIENTIFIC C	199110153110CC	639900	ANIMAL BODY OR BODY	0.00	591.32
111100	600164	09/07/23	1519	FISHER SCIENTIFIC C	199110153110CC	639900	ETHANOL / NBR 54	0.00	19.93
111100	600164	09/07/23	1519	FISHER SCIENTIFIC C	199110153110CC	639900	PLANT BODY OR BODY	0.00	129.44
111100	600164	09/07/23	1519	FISHER SCIENTIFIC C	199110153110CC	639900	PLANT BODY OR BODY	0.00	4.69
TOTAL CHECK								0.00	2,730.58
111100	600166	09/07/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	80.10
111100	600166	09/07/23	33038	GALLS	19952944399000	639900	WATERPROOF JACKET O	0.00	75.98
111100	600166	09/07/23	33038	GALLS	19952944399000	639900	WATERPROOF JACKET O	0.00	75.98
111100	600166	09/07/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	156.00
111100	600166	09/07/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	80.10
111100	600166	09/07/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	157.60
111100	600166	09/07/23	33038	GALLS	19952944399000	639900	WATERPROOF JACKET O	0.00	34.95
TOTAL CHECK								0.00	660.71
111100	600168	09/07/23	34163	GRAFIX EXPRESS LLC	19911117311000	639900	WRAPPING SERVICES	0.00	725.00
111100	600168	09/07/23	34163	GRAFIX EXPRESS LLC	199518713990SM	639900	INFORMATIONAL SIGNS	0.00	360.00
111100	600168	09/07/23	34163	GRAFIX EXPRESS LLC	199518713990SM	639900	INFORMATIONAL SIGNS	0.00	160.00
111100	600168	09/07/23	34163	GRAFIX EXPRESS LLC	19952944399000	639900	REFLECTIVE TAPE	0.00	350.00
TOTAL CHECK								0.00	1,595.00
111100	600169	09/07/23	36039	GUITAR CENTER STORE	199110033110MU	639555	PIANOS	0.00	2,210.00
111100	600176	09/07/23	35702	IDN-ACME, INC.	199	131100	T381BD DAN626 18007	0.00	1,930.64

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600178	09/07/23	3785	INDECO SALES INC.	199128723990LI	639501	CIRCULATION OR LIBR	0.00	3,985.78
111100	600178	09/07/23	3785	INDECO SALES INC.	199128723990LI	639501	CIRCULATION OR LIBR	0.00	3,985.78
111100	600178	09/07/23	3785	INDECO SALES INC.	199128723990LI	639501	BOOKSHELF ACCESSORY	0.00	4,229.72
111100	600178	09/07/23	3785	INDECO SALES INC.	199128723990LI	639501	DESK DRAWER ORGANIZ	0.00	1,063.06
111100	600178	09/07/23	3785	INDECO SALES INC.	199128723990LI	639900	FREIGHT LOADING OR	0.00	2,435.90
111100	600178	09/07/23	3785	INDECO SALES INC.	199128723990LI	639900	INSTALLATION	0.00	350.00
TOTAL CHECK									16,050.24
111100	600179	09/07/23	1649	INSCO DISTRIBUTING	19951936399HVA	639541	COMPRESSOR ASSEMBLY	0.00	972.07
111100	600179	09/07/23	1649	INSCO DISTRIBUTING	19951936399HVA	639541	COMPRESSOR ASSEMBLY	0.00	1,836.71
111100	600179	09/07/23	1649	INSCO DISTRIBUTING	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	743.50
TOTAL CHECK									3,552.28
111100	600180	09/07/23	1682	J.R. INC.	199128723990LI	639900	CHAIRS - #QS - C- E	0.00	1,999.60
111100	600184	09/07/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	639541	CONDENSING UNITS	0.00	1,998.00
111100	600184	09/07/23	15001	JOHNSON SUPPLY CO.	19951936399HVA	639541	COMPRESSOR ASSEMBLY	0.00	1,483.20
TOTAL CHECK									3,481.20
111100	600186	09/07/23	37029	KAIROS COFFEE CATER	19923117399000	649700	PROFESSIONALLY PREP	0.00	362.50
111100	600187	09/07/23	24071	KANS & KEYS DRIVE T	199417013990SM	649700	PROFESSIONALLY PREP	0.00	114.56
111100	600187	09/07/23	24071	KANS & KEYS DRIVE T	19921872399CIF	649700	NEW TEACHER INSTITU	0.00	173.60
111100	600187	09/07/23	24071	KANS & KEYS DRIVE T	19923117399000	649700	PROFESSIONALLY PREP	0.00	149.20
TOTAL CHECK									437.36
111100	600193	09/07/23	36654	LINDE GAS & EQUIPME	19911016311000	663900	TUNGSTEN INERT GAS	0.00	211,404.96
111100	600193	09/07/23	36654	LINDE GAS & EQUIPME	19911016311000	663900	TUNGSTEN INERT GAS	0.00	26,425.62
111100	600193	09/07/23	36654	LINDE GAS & EQUIPME	19911016311000	663900	TUNGSTEN INERT GAS	0.00	8,808.54
111100	600193	09/07/23	36654	LINDE GAS & EQUIPME	19911016311000	663900	TUNGSTEN INERT GAS	0.00	17,617.08
111100	600193	09/07/23	36654	LINDE GAS & EQUIPME	19911016311000	639900	TUNGSTEN INERT GAS	0.00	1,222.50
TOTAL CHECK									265,478.70
111100	600201	09/07/23	30116	MUSIC AND ARTS CENT	199110453110MU	639500	TROMBONES-	0.00	5,180.00
111100	600201	09/07/23	30116	MUSIC AND ARTS CENT	199110453110MU	6395MB	TROMBONES-	0.00	2,590.00
TOTAL CHECK									7,770.00
111100	600206	09/07/23	33220	NOTHING BUNDT CAKES	199417283990PM	649700	FRESH CAKES OR PIES	0.00	726.00
111100	600210	09/07/23	37221	ODP BUSINESS SOLUTI	19911003311000	639900	DRY ERASE BOARDS OR	0.00	83.97
111100	600210	09/07/23	37221	ODP BUSINESS SOLUTI	19921872399CIF	639900	9828588 PENS	0.00	10.49
111100	600210	09/07/23	37221	ODP BUSINESS SOLUTI	19921872399CIF	639900	221720 PAPER CLIPS	0.00	41.20
111100	600210	09/07/23	37221	ODP BUSINESS SOLUTI	19921872399CIF	639900	7881526 LETTER FOLD	0.00	60.28
111100	600210	09/07/23	37221	ODP BUSINESS SOLUTI	19921872399CIF	639900	588268 PAPER PADS O	0.00	34.06
111100	600210	09/07/23	37221	ODP BUSINESS SOLUTI	19921872399CIF	639900	612061 PRINTER LABE	0.00	27.36
111100	600210	09/07/23	37221	ODP BUSINESS SOLUTI	19921872399CIF	639900	432479 POST IT POP	0.00	14.52
111100	600210	09/07/23	37221	ODP BUSINESS SOLUTI	19921872399CIF	639900	583875 POST IT POP	0.00	13.10
111100	600210	09/07/23	37221	ODP BUSINESS SOLUTI	19921872399CIF	639900	4378209 POST IT NOT	0.00	15.74
111100	600210	09/07/23	37221	ODP BUSINESS SOLUTI	19921872399CIF	639900	8300429 POST IT NOT	0.00	15.74
111100	600210	09/07/23	37221	ODP BUSINESS SOLUTI	19921872399CIF	639900	348045 PRINTER OR C	0.00	75.52
111100	600210	09/07/23	37221	ODP BUSINESS SOLUTI	19921872399CIF	639900	CARDSTOCK PAPER	0.00	380.10



PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 36  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600220	09/07/23	28340	RAY'S BUSINESS	PROD 19911117311000	639900	FOLDERS	0.00	562.40
111100	600220	09/07/23	28340	RAY'S BUSINESS	PROD 19911117311000	639900	FOLDERS	0.00	587.60
111100	600220	09/07/23	28340	RAY'S BUSINESS	PROD 19911117311000	639900	FOLDERS	0.00	587.60
111100	600220	09/07/23	28340	RAY'S BUSINESS	PROD 19911117311000	639900	FOLDERS	0.00	587.60
111100	600220	09/07/23	28340	RAY'S BUSINESS	PROD 19911117311000	639900	FOLDERS	0.00	1,175.20
111100	600220	09/07/23	28340	RAY'S BUSINESS	PROD 19923117399000	639900	CORRECTION FILM OR	0.00	345.30
111100	600220	09/07/23	28340	RAY'S BUSINESS	PROD 19923117399000	639900	PENS	0.00	57.99
111100	600220	09/07/23	28340	RAY'S BUSINESS	PROD 19923117399000	639900	FOLDERS	0.00	270.60
111100	600220	09/07/23	28340	RAY'S BUSINESS	PROD 19923117399000	639900	INK CARTRIDGES	0.00	321.56
111100	600220	09/07/23	28340	RAY'S BUSINESS	PROD 19923117399000	639900	HANGING FOLDERS OR	0.00	29.28
111100	600220	09/07/23	28340	RAY'S BUSINESS	PROD 19923117399000	639900	HANGING FOLDERS OR	0.00	29.28
111100	600220	09/07/23	28340	RAY'S BUSINESS	PROD 19923117399000	639900	HANGING FOLDERS OR	0.00	29.28
111100	600220	09/07/23	28340	RAY'S BUSINESS	PROD 19923117399000	639900	HANGING FOLDERS OR	0.00	29.28
111100	600220	09/07/23	28340	RAY'S BUSINESS	PROD 19923117399000	639900	BINDER OR BULLDOG C	0.00	7.80
111100	600220	09/07/23	28340	RAY'S BUSINESS	PROD 19923117399000	639900	BINDER OR BULLDOG C	0.00	3.34
111100	600220	09/07/23	28340	RAY'S BUSINESS	PROD 19923117399000	639900	BINDER OR BULLDOG C	0.00	5.46
111100	600220	09/07/23	28340	RAY'S BUSINESS	PROD 19923117399000	639900	PAPER PADS OR NOTEB	0.00	176.68
TOTAL CHECK								0.00	4,806.25
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199510063990EM	625700	E/BALLEW HS M SIGN	0.00	67.36
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199510413990EM	625700	E/AUSTIN MS M SIGN	0.00	118.59
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199510013990EM	625700	E/PSJA SOFTBALL	0.00	541.57
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM	0.00	610.97
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199510023990EM	625700	E/MEMORIAL HS	0.00	644.13
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD FRANKLIN BLD.	0.00	655.50
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/ADMIN/AQUATIC CNT	0.00	754.09
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199510423990EM	625700	E/ALAMO MS	0.00	765.27
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM	0.00	793.50
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD SAN JUAN MS	0.00	839.01
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD ADMIN OFFICE	0.00	882.22
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM	0.00	882.90
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/PSJA FFA FARM	0.00	954.93
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199510023990EM	625700	E/MEMORIAL HS	0.00	974.93
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199510013990EM	625700	E/PSJA HS STADIUM	0.00	979.21
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199519453990EM	625700	E/TRANSPORTATION	0.00	996.96
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199510033990EM	625700	E/NORTH HS STADIUM	0.00	1,034.98
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199511193990EM	625700	E/CARMAN ELEM	0.00	1,037.15
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD FRANKLIN BLD	0.00	1,038.75
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199510023990EM	625700	E/MEMORIAL HS STADI	0.00	1,049.16
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD NAPPER	0.00	1,057.56
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199510023990EM	625700	E/MEMORIAL BASEBALL	0.00	1,100.29
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199510053990EM	625700	E/SOTOMAYOR HS	0.00	1,109.93
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199510023990EM	625700	E/MEMORIAL HS/PRTA	0.00	1,121.93
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199510013990EM	625700	E/PSJA HS WTRROOM	0.00	1,198.28
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM	0.00	1,263.22
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD NAPPER	0.00	1,286.93
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199510063990EM	625700	E/BALLEW HS	0.00	1,328.00
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/MEDIA DEPT.	0.00	1,350.84
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199511083990EM	625700	E/FORD ELEM	0.00	1,485.85
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199510023990EM	625700	E/MEMORIAL HS POOL	0.00	1,635.20
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199510013990EM	625700	E/PSJA HS	0.00	1,691.72
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199510433990EM	625700	E/LBJ MS	0.00	1,692.15

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 37  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199510013990EM	625700	E/PSJA HS FLD HOUSE	0.00	1,707.73
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199511083990EM	625700	E/FORD ELEM	0.00	1,713.65
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199510013990EM	625700	E/PSJA HS POOL	0.00	1,851.98
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD CARNAHAN	0.00	2,076.29
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199511193990EM	625700	E/CARMAN ELEM	0.00	2,356.70
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199518243990EM	625700	E/BUCKNER EARLY STA	0.00	2,372.48
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199511173990EM	625700	E/KELLY PHARR ELEM	0.00	2,427.45
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199518243990EM	625700	E/BUCKNER EARLY STA	0.00	2,598.99
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD CARNAHAN	0.00	2,794.66
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD CARNAHAN	0.00	2,834.73
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD NAPPER	0.00	2,964.22
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199510113990EM	625700	E/BUELL HS	0.00	3,009.33
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD BOWIE	0.00	3,121.20
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD BOWIE	0.00	5.92
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199519423990EM	625700	E/GOLF COURSE	0.00	9.64
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 19951832399000	625700	E/PSJA FFA FARM	0.00	9.64
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199510423990EM	625700	E/ALAMO MS	0.00	9.69
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199510433990EM	625700	E/LBJ MS	0.00	317.47
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM	0.00	328.43
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199510423990EM	625700	E/ALAMO MS STLTS	0.00	328.76
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199510013990EM	625700	E/PSJA HS FLD HOUSE	0.00	335.75
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 19951999399000	625700	E/PSJA BLD.	0.00	371.58
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/CCT ACADEMY	0.00	413.02
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM ST LTS	0.00	451.60
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199519453990EM	625700	E/TRANSPORTATION	0.00	454.96
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199519423990EM	625700	E/GOLF COURSE	0.00	456.04
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199510113990EM	625700	E/BUELL HS	0.00	460.64
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199511083990EM	625700	E/FORD ELEM	0.00	487.78
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD FARIAS WEST W	0.00	15.02
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199510013990EM	625700	E/PSJA HS BANDFIELD	0.00	17.86
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/ADMINISTRATION	0.00	18.03
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 19951832399000	625700	E/PSJA FFA FARM	0.00	18.05
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199518243990EM	625700	E/BUCKNER EARLY STA	0.00	19.14
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM	0.00	20.87
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199510033990EM	625700	E/NORTH HS	0.00	20.93
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199510023990EM	625700	E/MEMORIAL HS PUMP	0.00	22.90
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM	0.00	39.66
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM ST LTS	0.00	41.78
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199511213990EM	625700	E/S. LIVAS ELEM PAR	0.00	57.71
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199510023990EM	625700	E/MEMORIAL HS	0.00	81.86
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD NAPPER BLD.	0.00	122.26
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD SAN JUAN MS	0.00	126.77
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199510033990EM	625700	E/NORTH HS	0.00	143.44
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199510433990EM	625700	E/LBJ MS	0.00	145.84
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM	0.00	164.20
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199518733990EM	625700	E/STADIUM ST LTS	0.00	164.20
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199511193990EM	625700	E/CARMAN ELEM PARK	0.00	166.07
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/OLD BOWIE	0.00	169.84
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199510023990EM	625700	E/MEMORIAL HS	0.00	212.77
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199519353990EM	625700	E/ADMINISTRATION	0.00	215.09
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199510443990EM	625700	E/LIBERTY MS/SPORTS	0.00	222.76
111100	600228	09/07/23	24497	RELIANT ENERGY	RETA 199510413990EM	625700	E/AUSTIN MS STADIUM	0.00	237.83

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 38  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600228	09/07/23	24497	RELIANT ENERGY RETA	199510163990EM	625700	E/COLLEGIATE HS	0.00	242.12
111100	600228	09/07/23	24497	RELIANT ENERGY RETA	199510423990EM	625700	E/ALAMO MS	0.00	535.51
111100	600228	09/07/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL BASEBALL	0.00	3,203.94
111100	600228	09/07/23	24497	RELIANT ENERGY RETA	199510093990EM	625700	E/T. JEFFERSON HS	0.00	3,537.33
111100	600228	09/07/23	24497	RELIANT ENERGY RETA	199510093990EM	625700	E/T. JEFFERSON HS	0.00	3,848.33
111100	600228	09/07/23	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	4,250.02
111100	600228	09/07/23	24497	RELIANT ENERGY RETA	199518753990EM	625700	E/CENTRAL KITCHEN	0.00	4,310.84
111100	600228	09/07/23	24497	RELIANT ENERGY RETA	199511073990EM	625700	E/PALMER ELEM	0.00	4,902.57
111100	600228	09/07/23	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	5,453.99
111100	600228	09/07/23	24497	RELIANT ENERGY RETA	199510443990EM	625700	E/LIBERTY MS	0.00	5,849.81
111100	600228	09/07/23	24497	RELIANT ENERGY RETA	199518753990EM	625700	E/CENTRAL KITCHEN	0.00	5,852.67
111100	600228	09/07/23	24497	RELIANT ENERGY RETA	199511343990EM	625700	E/M. GARZA ELEM	0.00	6,060.42
111100	600228	09/07/23	24497	RELIANT ENERGY RETA	199511213990EM	625700	E/S. LIVAS ELEM	0.00	6,334.33
111100	600228	09/07/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/CCT ACADEMY	0.00	6,358.00
111100	600228	09/07/23	24497	RELIANT ENERGY RETA	199511083990EM	625700	E/FORD ELEM	0.00	6,465.21
111100	600228	09/07/23	24497	RELIANT ENERGY RETA	199511253990EM	625700	E/CLOVER ELEM	0.00	6,605.89
111100	600228	09/07/23	24497	RELIANT ENERGY RETA	199510093990EM	625700	E/T. JEFFERSON HS	0.00	7,000.70
111100	600228	09/07/23	24497	RELIANT ENERGY RETA	199511173990EM	625700	E/KELLY PHARR ELEM	0.00	7,213.62
111100	600228	09/07/23	24497	RELIANT ENERGY RETA	199519353990EM	625700	E/ADMINISTRATION	0.00	8,369.89
111100	600228	09/07/23	24497	RELIANT ENERGY RETA	199511243990EM	625700	E/DR. LONG ELEM	0.00	8,519.59
111100	600228	09/07/23	24497	RELIANT ENERGY RETA	199510413990EM	625700	E/AUSTIN MS	0.00	8,574.42
111100	600228	09/07/23	24497	RELIANT ENERGY RETA	199511193990EM	625700	E/CARMAN ELEM. CHIL	0.00	8,675.06
111100	600228	09/07/23	24497	RELIANT ENERGY RETA	199511153990EM	625700	E/LONGORIA ELEM	0.00	9,385.14
111100	600228	09/07/23	24497	RELIANT ENERGY RETA	199511073990EM	625700	E/PALMER ELEM	0.00	9,796.34
111100	600228	09/07/23	24497	RELIANT ENERGY RETA	199511103990EM	625700	E/FARIAS ELEM	0.00	10,279.03
111100	600228	09/07/23	24497	RELIANT ENERGY RETA	199511163990EM	625700	E/RAMIREZ ELEM	0.00	11,035.55
111100	600228	09/07/23	24497	RELIANT ENERGY RETA	199510443990EM	625700	E/LIBERTY MS	0.00	13,189.60
111100	600228	09/07/23	24497	RELIANT ENERGY RETA	199510413990EM	625700	E/AUSTIN MS	0.00	14,437.63
111100	600228	09/07/23	24497	RELIANT ENERGY RETA	199511133990EM	625700	E/A. ESCOBAR ELEM	0.00	14,482.75
111100	600228	09/07/23	24497	RELIANT ENERGY RETA	199510433990EM	625700	E/LBJ MS	0.00	16,729.45
111100	600228	09/07/23	24497	RELIANT ENERGY RETA	199510163990EM	625700	E/COLLEGIATE HS	0.00	19,749.39
111100	600228	09/07/23	24497	RELIANT ENERGY RETA	199510023990EM	625700	E/MEMORIAL HS	0.00	21,473.25
111100	600228	09/07/23	24497	RELIANT ENERGY RETA	199510013990EM	625700	E/PSJA HS STADIUM	0.00	23,759.20
111100	600228	09/07/23	24497	RELIANT ENERGY RETA	199510033990EM	625700	E/NORTH HS	0.00	27,278.69
111100	600228	09/07/23	24497	RELIANT ENERGY RETA	199510423990EM	625700	E/ALAMO MS	0.00	27,612.24
TOTAL CHECK								0.00	413,050.81
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	FRESH CAKES OR PIES	0.00	1.24
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	FRESH CAKES OR PIES	0.00	2.20
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	CRISPS OR CHIPS OR	0.00	1.70
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	CREAMERS FOR STAFF	0.00	0.64
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	CREAMERS FOR STAFF	0.00	0.67
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	SUGAR FOR STAFF DEV	0.00	0.74
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	CREAMERS FOR STAFF	0.00	0.84
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	CREAMERS FOR STAFF	0.00	0.64
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	COFFEE FOR STAFF DE	0.00	1.15
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	COFFEE FOR STAFF DE	0.00	1.76
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	CREAMERS FOR STAFF	0.00	0.64
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	COFFEE FOR STAFF DE	0.00	1.47
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	WATER - FOR STAFF D	0.00	12.60
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	WATER FOR STAFF DEV	0.00	11.25
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	COFFEE FOR STAFF DE	0.00	6.77

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	CRISPS OR CHIPS OR	0.00	20.89
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	FRESH CAKES OR PIES	0.00	13.32
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	FRESH CAKES OR PIES	0.00	23.70
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	CRISPS OR CHIPS OR	0.00	18.36
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	CREAMERS FOR STAFF	0.00	6.95
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	CREAMERS FOR STAFF	0.00	7.23
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	SUGAR FOR STAFF DEV	0.00	8.01
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	CREAMERS FOR STAFF	0.00	8.99
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	CREAMERS FOR STAFF	0.00	6.94
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	COFFEE FOR STAFF DE	0.00	12.40
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	COFFEE FOR STAFF DE	0.00	18.92
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	CREAMERS FOR STAFF	0.00	6.94
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	COFFEE FOR STAFF DE	0.00	15.81
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	WATER - FOR STAFF D	0.00	1.63
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	WATER FOR STAFF DEV	0.00	1.44
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	COFFEE FOR STAFF DE	0.00	0.87
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	CRISPS OR CHIPS OR	0.00	2.67
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	FRESH CAKES OR PIES	0.00	1.70
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	FRESH CAKES OR PIES	0.00	3.03
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	CRISPS OR CHIPS OR	0.00	2.35
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	CREAMERS FOR STAFF	0.00	0.89
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	CREAMERS FOR STAFF	0.00	0.92
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	SUGAR FOR STAFF DEV	0.00	1.02
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	CREAMERS FOR STAFF	0.00	1.15
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	CREAMERS FOR STAFF	0.00	0.89
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	COFFEE FOR STAFF DE	0.00	1.59
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	COFFEE FOR STAFF DE	0.00	2.42
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	CREAMERS FOR STAFF	0.00	0.89
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	COFFEE FOR STAFF DE	0.00	2.02
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	WATER - FOR STAFF D	0.00	1.96
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	WATER FOR STAFF DEV	0.00	1.74
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	COFFEE FOR STAFF DE	0.00	1.04
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	CRISPS OR CHIPS OR	0.00	3.22
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	FRESH CAKES OR PIES	0.00	2.05
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	FRESH CAKES OR PIES	0.00	3.66
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	CRISPS OR CHIPS OR	0.00	2.83
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	CREAMERS FOR STAFF	0.00	1.07
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	CREAMERS FOR STAFF	0.00	1.11
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	SUGAR FOR STAFF DEV	0.00	1.24
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	CREAMERS FOR STAFF	0.00	1.39
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	CREAMERS FOR STAFF	0.00	1.07
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	COFFEE FOR STAFF DE	0.00	1.91
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	COFFEE FOR STAFF DE	0.00	2.92
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	CREAMERS FOR STAFF	0.00	1.07
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	COFFEE FOR STAFF DE	0.00	2.44
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	WATER - FOR STAFF D	0.00	1.18
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	WATER FOR STAFF DEV	0.00	1.04
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	COFFEE FOR STAFF DE	0.00	0.63
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	CRISPS OR CHIPS OR	0.00	1.94
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19913125399000	649700	SOFT DRINKS DRINKS	0.00	21.64
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19913125399000	649700	SOFT DRINKS DRINKS	0.00	14.43
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	SOFT DRINKS DRINKS	0.00	14.43

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	SOFT DRINKS DRINKS	0.00	14.43
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	SOFT DRINKS DRINKS	0.00	14.43
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	WATER DRINKS FOR ST	0.00	8.46
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19913125399000	649700	SOFT DRINKS DRINKS	0.00	31.59
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19913125399000	649700	SOFT DRINKS DRINKS	0.00	21.04
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	SOFT DRINKS DRINKS	0.00	21.04
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	SOFT DRINKS DRINKS	0.00	21.04
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	SOFT DRINKS DRINKS	0.00	21.04
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	SOFT DRINKS DRINKS	0.00	21.04
111100	600232	09/07/23	30844	SAM'S CLUB-CLOVER E	19923125399000	649700	WATER DRINKS FOR ST	0.00	12.33
TOTAL CHECK									489.66
111100	600233	09/07/23	33850	SAM'S CLUB-COLLEGE	199318723990CC	649700	CREAMERS	0.00	24.56
111100	600233	09/07/23	33850	SAM'S CLUB-COLLEGE	199318723990CC	649700	CREAMERS	0.00	12.78
111100	600233	09/07/23	33850	SAM'S CLUB-COLLEGE	199318723990CC	639900	SPOONS	0.00	13.78
111100	600233	09/07/23	33850	SAM'S CLUB-COLLEGE	199318723990CC	649700	TO PAY OVERAGE ON L	0.00	3.18
TOTAL CHECK									54.30
111100	600234	09/07/23	30983	SAM'S CLUB-CURR/INS	19913872399CI4	649700	FRUIT	0.00	113.53
111100	600234	09/07/23	30983	SAM'S CLUB-CURR/INS	19913872399CI4	649700	ANY TYPES OF DRINKS	0.00	113.54
111100	600234	09/07/23	30983	SAM'S CLUB-CURR/INS	19913872399CI4	649700	CRISPS OR CHIPS OR	0.00	151.38
111100	600234	09/07/23	30983	SAM'S CLUB-CURR/INS	19913872399CI4	649700	PREPARED DESSERTS	0.00	151.38
111100	600234	09/07/23	30983	SAM'S CLUB-CURR/INS	19913872399CI4	649700	CHOCOLATE OR CHOCOL	0.00	75.69
111100	600234	09/07/23	30983	SAM'S CLUB-CURR/INS	19913872399CI4	649700	TRAYS OR PLATTERS	0.00	113.54
111100	600234	09/07/23	30983	SAM'S CLUB-CURR/INS	19913872399CI4	649700	MINTS	0.00	15.14
111100	600234	09/07/23	30983	SAM'S CLUB-CURR/INS	19913872399CI4	649700	CANDY	0.00	22.71
111100	600234	09/07/23	30983	SAM'S CLUB-CURR/INS	19913872399CI4	649700	FRUIT	0.00	21.27
111100	600234	09/07/23	30983	SAM'S CLUB-CURR/INS	19913872399CI4	649700	ANY TYPES OF DRINKS	0.00	21.29
111100	600234	09/07/23	30983	SAM'S CLUB-CURR/INS	19913872399CI4	649700	CRISPS OR CHIPS OR	0.00	28.39
111100	600234	09/07/23	30983	SAM'S CLUB-CURR/INS	19913872399CI4	649700	PREPARED DESSERTS	0.00	28.39
111100	600234	09/07/23	30983	SAM'S CLUB-CURR/INS	19913872399CI4	649700	CHOCOLATE OR CHOCOL	0.00	14.19
111100	600234	09/07/23	30983	SAM'S CLUB-CURR/INS	19913872399CI4	649700	TRAYS OR PLATTERS	0.00	21.29
111100	600234	09/07/23	30983	SAM'S CLUB-CURR/INS	19913872399CI4	649700	MINTS	0.00	2.84
111100	600234	09/07/23	30983	SAM'S CLUB-CURR/INS	19913872399CI4	649700	CANDY	0.00	4.26
TOTAL CHECK									898.83
111100	600235	09/07/23	34830	SAM'S CLUB-CURR/INS	199110153110CC	649700	DISPOSABLE CUPS OR	0.00	59.92
111100	600235	09/07/23	34830	SAM'S CLUB-CURR/INS	199110153110CC	649700	ADD ADDITIONAL LINE	0.00	54.52
111100	600235	09/07/23	34830	SAM'S CLUB-CURR/INS	199110153110CC	649700	COFFEE / THE CUBE C	0.00	55.96
111100	600235	09/07/23	34830	SAM'S CLUB-CURR/INS	199110153110CC	649700	COFFEE	0.00	39.48
111100	600235	09/07/23	34830	SAM'S CLUB-CURR/INS	199110153110CC	649700	COFFEE	0.00	39.98
111100	600235	09/07/23	34830	SAM'S CLUB-CURR/INS	199110153110CC	649700	NAPKINS	0.00	25.96
111100	600235	09/07/23	34830	SAM'S CLUB-CURR/INS	199110153110CC	649700	WATER	0.00	39.80
TOTAL CHECK									315.62
111100	600237	09/07/23	28909	SAM'S CLUB-PSJA NOR	19911003311000	649700	COLD CUTS	0.00	107.94
111100	600237	09/07/23	28909	SAM'S CLUB-PSJA NOR	19911003311000	649700	CRISPS OR CHIPS OR	0.00	82.40
111100	600237	09/07/23	28909	SAM'S CLUB-PSJA NOR	19911003311000	649700	SHELF BREAD	0.00	55.05
TOTAL CHECK									245.39
111100	600238	09/07/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	CREAMERS-COFFEE MAT	0.00	6.33
111100	600238	09/07/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	COFFEE-FOLGERS COFF	0.00	9.50
111100	600238	09/07/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	OATMEAL-QUAKER INST	0.00	10.54



SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600238	09/07/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	OATMEAL-QUARTER OLD	0.00	10.22
111100	600238	09/07/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	COOKING OIL-MEMBER'	0.00	9.90
111100	600238	09/07/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	SAFES-SENTRY SAFE S	0.00	126.91
111100	600238	09/07/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	SPOONS-MEMBER'S MAR	0.00	11.09
111100	600238	09/07/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	DOMESTIC PLATES- HE	0.00	13.07
111100	600238	09/07/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	WAXED PAPER-MEMBER'	0.00	5.53
111100	600238	09/07/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	ALUMINUM FOIL-REYNO	0.00	14.82
111100	600238	09/07/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	UTENSILS-CUISINART	0.00	15.85
111100	600238	09/07/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	FLATWARE SET-HENCKE	0.00	47.58
111100	600238	09/07/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	COOKWARE-SUR LA TAB	0.00	158.65
111100	600238	09/07/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	DOMESTIC ELECTRIC S	0.00	31.72
111100	600238	09/07/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	PROCESSED CHEESE-CH	0.00	7.12
111100	600238	09/07/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	POPCORN / KERNELS /	0.00	7.92
111100	600238	09/07/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	CANNED OR JARRED NO	0.00	4.74
111100	600238	09/07/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	CORN-LIBBY'S WHOLE	0.00	5.54
111100	600238	09/07/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	TOMATOES-HUN'T TOMA	0.00	5.09
111100	600238	09/07/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	PASTA OR NOODLES-RA	0.00	7.12
111100	600238	09/07/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	BAKING POWDER-CLABB	0.00	6.17
111100	600238	09/07/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	SALAD DRESSING / DI	0.00	11.87
111100	600238	09/07/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	TOMATOES-KETCHUP HE	0.00	8.71
111100	600238	09/07/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	MUSTARD-FRENCH'S MU	0.00	10.28
111100	600238	09/07/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	TEA BAGS-48 CT	0.00	10.77
111100	600238	09/07/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	COOKING OIL-CRISCO	0.00	10.54
111100	600238	09/07/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	SUGAR-N'JOY PURE SU	0.00	11.24
111100	600238	09/07/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	RICE GRAIN-MEMBERS	0.00	10.30
111100	600238	09/07/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	PINTO BEANS-MEMBERS	0.00	30.53
111100	600238	09/07/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	TABLES-LIFETIME 60"	0.00	198.30
111100	600238	09/07/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	FLOUR-GOLD MEDAL AL	0.00	6.17
111100	600238	09/07/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	CANNED OR JARRED JA	0.00	3.55
111100	600238	09/07/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	CHORIZO-DE SAN MANU	0.00	8.71
111100	600238	09/07/23	35129	SAM'S CLUB-PTI/LIFE	19911881323PTI	639900	BACON-SMITHFIELD BA	0.00	12.68
TOTAL CHECK									849.06
111100	600240	09/07/23	33789	SAM'S CLUB-TRANSPOR	19934945399000	649700	COMPLIMENTARY SOFT	0.00	16.58
111100	600240	09/07/23	33789	SAM'S CLUB-TRANSPOR	19934945399000	649700	SOFT DRINKS FOR A T	0.00	15.98
111100	600240	09/07/23	33789	SAM'S CLUB-TRANSPOR	19934945399000	649700	WATER FOR A TOTAL O	0.00	3.98
111100	600240	09/07/23	33789	SAM'S CLUB-TRANSPOR	19934945399000	649700	COFFEE FOR A TOTAL	0.00	35.94
111100	600240	09/07/23	33789	SAM'S CLUB-TRANSPOR	19934945399000	649700	SUGAR FOR A TOTAL O	0.00	18.98
TOTAL CHECK									91.46
111100	600245	09/07/23	14603	TASB	19941702399000	641900	TRAINING / WORKSHOP	0.00	1,455.00
111100	600246	09/07/23	36809	TEXAS CHILLER SYSTE	19951936399HVA	629941	AIR CONDITIONING IN	0.00	2,700.00
111100	600247	09/07/23	32611	TIMECLOCK PLUS, LLC	199417353990BS	639800	FINGERPRINT TIME AT	0.00	32,978.26
111100	600247	09/07/23	32611	TIMECLOCK PLUS, LLC	199417353990BS	639800	TIME CARD OR TIME C	0.00	3,793.70
111100	600247	09/07/23	32611	TIMECLOCK PLUS, LLC	199417353990BS	624900	POINT OF SALE HARDW	0.00	5,486.64
TOTAL CHECK									42,258.60
111100	600248	09/07/23	37232	UNIFIRST CORPORATIO	199417013990SM	624900	CARPETING	0.00	47.33
111100	600248	09/07/23	37232	UNIFIRST CORPORATIO	199417013990SM	624900	CARPETING	0.00	47.33
111100	600248	09/07/23	37232	UNIFIRST CORPORATIO	199417013990SM	624900	CARPETING	0.00	47.33

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 42  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600248	09/07/23	37232	UNIFIRST CORPORATIO	199417013990SM	624900	CARPETING	0.00	47.33
111100	600248	09/07/23	37232	UNIFIRST CORPORATIO	199417013990SM	624900	CARPETING	0.00	47.33
111100	600248	09/07/23	37232	UNIFIRST CORPORATIO	199417013990SM	624900	CARPETING	0.00	47.33
TOTAL CHECK									283.98
111100	600251	09/07/23	23101	WAL-MART	19911881323PTI	639900	CUBE ORGANIZER	0.00	34.84
111100	600251	09/07/23	23101	WAL-MART	19911001311000	639900	DOMESTIC FOOD SCOOP	0.00	4.85
111100	600251	09/07/23	23101	WAL-MART	19911001311000	639900	WAFFLE MAKER	0.00	199.92
111100	600251	09/07/23	23101	WAL-MART	19921872399CIF	649700	ICE CREAM / ICE CRE	0.00	24.70
111100	600251	09/07/23	23101	WAL-MART	19921872399CIF	649700	NEW TEACHER INSTITU	0.00	3.52
111100	600251	09/07/23	23101	WAL-MART	19921872399CIF	639900	BINS OR BASKETS	0.00	46.40
111100	600251	09/07/23	23101	WAL-MART	19921872399CIF	639900	GIFT WRAPPING PAPER	0.00	3.88
111100	600251	09/07/23	23101	WAL-MART	19921872399CIF	639900	AIR PUMPS	0.00	17.97
111100	600251	09/07/23	23101	WAL-MART	19921872399CIF	639900	CARDSTOCK PAPERS	0.00	17.91
111100	600251	09/07/23	23101	WAL-MART	19921872399CIF	639900	BALLOONS / BALLS /	0.00	12.00
111100	600251	09/07/23	23101	WAL-MART	19921872399CIF	639900	FACIAL TISSUES	0.00	6.98
111100	600251	09/07/23	23101	WAL-MART	19921872399CIF	639900	PAPER TABLE CLOTH	0.00	12.35
111100	600251	09/07/23	23101	WAL-MART	19921872399CIF	639900	COMMERCIAL USE ELEC	0.00	7.97
111100	600251	09/07/23	23101	WAL-MART	19921872399CIF	639900	CATERING GLOVES OR	0.00	5.92
111100	600251	09/07/23	23101	WAL-MART	199338693990HS	639900	GLUCOSE TEST MONITO	0.00	122.27
111100	600251	09/07/23	23101	WAL-MART	199338693990HS	639900	RESPIRATORY DISEASE	0.00	183.40
111100	600251	09/07/23	23101	WAL-MART	199338693990HS	639900	DISPOSABLE PERSONAL	0.00	183.40
TOTAL CHECK									888.28
111100	600252	09/07/23	2415	WAL-MART #397	199110153110CC	639900	COFFEE MAKERS/ SUPP	0.00	49.96
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	DOMESTIC BLENDERS	0.00	111.68
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	LAMINATING POUCHES	0.00	38.93
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	COSMETICS-NAIL FILE	0.00	2.15
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	COSMETICS-GROOMING	0.00	10.23
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	COSMETICS-GROOMING	0.00	5.37
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	NAIL POLISH	0.00	9.33
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	NAIL POLISH REMOVER	0.00	5.14
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	HAIR COMBS OR BRUSH	0.00	8.60
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	SCALES-WEIGHT	0.00	25.94
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	FOOT CARE PRODUCTS-	0.00	82.34
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	DOMESTIC BLENDERS-S	0.00	51.07
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	CLEANING CLOTHS OR	0.00	46.12
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	ELECTRIC PENCIL SHA	0.00	34.57
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	PLANNERS	0.00	9.38
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	DEODORANTS-ANTIPERS	0.00	48.29
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	DEODORANTS-LADIES	0.00	5.83
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	COSMETICS-HAIR REMO	0.00	41.41
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	FOOT CARE PRODUCTS-	0.00	3.57
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	PENCILS	0.00	3.36
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	CUBE STORAGE CONTAI	0.00	34.84
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	LAMINATING POUCHES	0.00	15.45
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	COSMETICS	0.00	23.96
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	COSMETICS-MICELLAR	0.00	7.63
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	HAIR DRYERS2	0.00	84.63
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	HAIR COMBS OR BRUSH	0.00	10.08
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	HEADBANDS-ELASTIC H	0.00	3.32
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	TELEVISIONS-ROKU SM	0.00	84.83

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 43  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	TIMER-KITCHEN	0.00	16.72
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	LAUNDRY BASKETS	0.00	3.45
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	PORTABLE FAN-3 SPEE	0.00	25.94
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	MEDICAL EXAM OR NON	0.00	20.83
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	ACRYLIC PAINTS	0.00	80.12
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	ALUMINUM FOOD WRAPP	0.00	7.91
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	PAINT BRUSHES	0.00	35.72
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	PLASTIC BAGS-ZIPLOC	0.00	76.34
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	DRYING RACKS-DISH D	0.00	8.14
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	DOMESTIC BLENDERS-	0.00	18.76
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	DOMESTIC ELECTRIC G	0.00	32.65
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	DISH TOWELS-MAINSTA	0.00	7.97
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	PLASTIC BAGS-ZIPLOC	0.00	8.84
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	MEASURING CUPS-MAIN	0.00	4.04
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	MICROWAVE OVENS-HAM	0.00	96.41
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	COFFEE MAKERS/ SUPP	0.00	22.42
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	PLASTIC BAGS-ZIPLOC	0.00	8.84
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	DOMESTIC CUTTING BO	0.00	12.07
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	MIXERS-EASY MIX HAN	0.00	21.23
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	LAB COATS / APRON-M	0.00	4.08
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	LAB COATS / APRON-M	0.00	4.08
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	LAB COATS / APRON-M	0.00	4.08
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	LAB COATS / APRON-M	0.00	4.08
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	DOMESTIC MEASURING	0.00	16.24
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	TABLE CLOTHS-	0.00	12.00
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	TONGUE DEPRESSORS O	0.00	0.70
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	SUGAR-GRAT VALUE PU	0.00	0.44
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	BUTTER-LAND O LAKES	0.00	1.06
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	EGGS-GREAT VALUE LA	0.00	0.52
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	WATERMELON	0.00	0.48
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	GALA APPLES	0.00	0.64
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	BANANAS	0.00	0.43
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	STRAWBERRIES	0.00	0.73
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	FLOUR	0.00	0.30
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	DECORATIVE RIBBONS-	0.00	1.76
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	RIBBONS-10 INCH FAL	0.00	0.90
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	RIBBONS-CHRISTMAS P	0.00	0.70
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	TONGUE DEPRESSORS O	0.00	2.64
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	SUGAR-GRAT VALUE PU	0.00	1.67
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	BUTTER-LAND O LAKES	0.00	4.01
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	EGGS-GREAT VALUE LA	0.00	1.95
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	WATERMELON	0.00	1.80
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	GALA APPLES	0.00	2.43
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	BANANAS	0.00	1.63
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	STRAWBERRIES	0.00	2.76
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	FLOUR	0.00	1.12
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	DECORATIVE RIBBONS-	0.00	6.65
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	RIBBONS-10 INCH FAL	0.00	3.40
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	RIBBONS-CHRISTMAS P	0.00	2.64
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	TONGUE DEPRESSORS O	0.00	2.47
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	SUGAR-GRAT VALUE PU	0.00	1.57
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	BUTTER-LAND O LAKES	0.00	3.76

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 44  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	EGGS-GREAT VALUE LA	0.00	1.83
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	WATERMELON	0.00	1.69
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	GALA APPLES	0.00	2.27
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	BANANAS	0.00	1.52
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	STRAWBERRIES	0.00	2.58
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	FLOUR	0.00	1.05
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	DECORATIVE RIBBONS-	0.00	6.24
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	RIBBONS-10 INCH FAL	0.00	3.19
111100	600252	09/07/23	2415	WAL-MART #397	19911881323PTI	639900	RIBBONS-CHRISTMAS P	0.00	2.48
111100	600252	09/07/23	2415	WAL-MART #397	19913113399000	649700	WATER	0.00	5.36
111100	600252	09/07/23	2415	WAL-MART #397	19913113399000	649700	CREAMERS	0.00	6.88
111100	600252	09/07/23	2415	WAL-MART #397	19913113399000	649700	ORANGE JUICE	0.00	25.92
111100	600252	09/07/23	2415	WAL-MART #397	19913113399000	649700	CREAMERS	0.00	6.88
111100	600252	09/07/23	2415	WAL-MART #397	19913113399000	649700	CREAMERS	0.00	6.88
111100	600252	09/07/23	2415	WAL-MART #397	19913113399000	649700	CANE SUGAR	0.00	4.24
TOTAL CHECK								0.00	1,539.14
111100	600253	09/07/23	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/ROLL-OFF	0.00	1,748.55
111100	600254	09/07/23	8145	WASTE MANAGEMENT OF	199519363990MO	625800	TRASH DUMP/ROLL-OFF	0.00	523.55
111100	600255	09/07/23	2443	WHATABURGER GENERAL	199118723110MU	649700	FAST FOOD ESTABLISH	0.00	2,541.00
111100	600325	09/13/23	36101	AMAZON.COM SALES, I	19911124311000	639900	CERTIFICATES HAYES	0.00	59.95
111100	600325	09/13/23	36101	AMAZON.COM SALES, I	19911124311000	639900	CERTIFICATES AWARD	0.00	53.40
111100	600325	09/13/23	36101	AMAZON.COM SALES, I	19911124311000	639900	CERTIFICATES TREND	0.00	43.00
111100	600325	09/13/23	36101	AMAZON.COM SALES, I	19911124311000	639900	CERTIFICATES BACK T	0.00	49.95
111100	600325	09/13/23	36101	AMAZON.COM SALES, I	19911124311000	639900	CERTIFICATES MATHEM	0.00	155.00
111100	600325	09/13/23	36101	AMAZON.COM SALES, I	19911124311000	639900	CERTIFICATES AWARD	0.00	44.95
111100	600325	09/13/23	36101	AMAZON.COM SALES, I	19911124311000	649900	RIBBONS BLACK AND B	0.00	63.80
111100	600325	09/13/23	36101	AMAZON.COM SALES, I	19911124311000	649900	CURTAINS BLUE SET O	0.00	10.97
111100	600325	09/13/23	36101	AMAZON.COM SALES, I	19911124311000	649900	GRADUATION GOWN / C	0.00	47.30
111100	600325	09/13/23	36101	AMAZON.COM SALES, I	19911124311000	649900	BALLOONS / BALLS /	0.00	14.39
111100	600325	09/13/23	36101	AMAZON.COM SALES, I	19911124311000	649900	CURTAINS SILVER TIN	0.00	10.96
111100	600325	09/13/23	36101	AMAZON.COM SALES, I	19911124311000	649900	CURTAINS BLACK TINS	0.00	10.05
111100	600325	09/13/23	36101	AMAZON.COM SALES, I	199111163110PE	639900	BALLOONS / BALLS /	0.00	49.98
111100	600325	09/13/23	36101	AMAZON.COM SALES, I	19923125399000	639900	PRINTER TONER - BLA	0.00	129.85
111100	600325	09/13/23	36101	AMAZON.COM SALES, I	19913101399000	639900	TENNIS BALLS:MACARR	0.00	101.99
111100	600325	09/13/23	36101	AMAZON.COM SALES, I	19913101399000	639900	SHIPPING:	0.00	6.99
111100	600325	09/13/23	36101	AMAZON.COM SALES, I	19923125399000	639500	PAPER SHREDDER MACH	0.00	567.42
TOTAL CHECK								0.00	1,419.95
111100	600326	09/13/23	37829	AUSTIN WOOD RECYCLI	199	131100	ENGINEERED WOOD FIB	0.00	3,060.00
111100	600326	09/13/23	37829	AUSTIN WOOD RECYCLI	199	131100	FREIGHT	0.00	1,200.00
TOTAL CHECK								0.00	4,260.00
111100	600328	09/13/23	22046	BARNES & NOBLE	19911119311000	639900	CLASSROOM ACTIVITY	0.00	480.00
111100	600335	09/13/23	10248	CRC	19923115399000	639800	ITEM 2 RFP 22-23-02	0.00	1,089.00
111100	600335	09/13/23	10248	CRC	199417353990PY	639800	LAPTOP COMPUTERS- S	0.00	1,089.00
111100	600335	09/13/23	10248	CRC	19913872399CI3	639800	INTERACTIVE BOARDS	0.00	899.50
111100	600335	09/13/23	10248	CRC	19921872399CI3	639900	INTERACTIVE BOARD H	0.00	489.00



PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 46  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600340	09/13/23	32235	ESCUE & ASSOCIATES	199121263990LI	632801	LIBRARY BOOK	0.00	21.95
111100	600340	09/13/23	32235	ESCUE & ASSOCIATES	199121263990LI	632801	LIBRARY BOOK	0.00	12.24
TOTAL CHECK								0.00	999.99
111100	600343	09/13/23	1519	FISHER SCIENTIFIC C	199110153110CC	639900	METER STICK / # 79	0.00	34.44
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	19.42
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	17.94
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	15.36
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	15.38
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	16.23
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	16.98
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	21.04
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	20.22
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	24.29
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	20.58
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	15.38
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	15.38
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	16.23
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	15.38
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	16.23
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	19.42
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	20.58
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	16.23
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	15.36
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	15.36
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	16.23
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	15.38
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	8.07
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	22.14
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	12.82
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	19.42
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	18.24
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	18.24
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	18.24
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	19.42
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	19.42
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	19.42
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	19.42
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	20.22
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	20.22
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	16.07
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	15.38
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	12.82
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	20.12
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	20.58
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	22.40
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	20.58
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	13.67
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	12.82
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	15.38
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	16.98
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	12.82
111100	600345	09/13/23	30895	FOLLETT SCHOOL SOLU	199120443990LI	632800	LIBRARY BOOK	0.00	15.36



PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 48  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	600346	09/13/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	85.00	
111100	600346	09/13/23	33038	GALLS	19952944399000	639900	POLICE UNIFORMS	0.00	73.95	
TOTAL CHECK									0.00	454.64
111100	600350	09/13/23	34163	GRAFIX EXPRESS LLC	19921872399CI3	649900	BANNERS	0.00	320.00	
111100	600354	09/13/23	37451	HSI/MEDIC FIRST AID	199528693990SC	639901	CARDIO PULMONARY RE	0.00	70.18	
111100	600356	09/13/23	37029	KAIROS COFFEE CATER	19923108399000	649700	PROFESSIONALLY PREP	0.00	325.00	
111100	600357	09/13/23	24071	KANS & KEGS DRIVE T	19923120399000	649700	PROFESSIONALLY PREP	0.00	193.74	
111100	600357	09/13/23	24071	KANS & KEGS DRIVE T	19913872399CI2	649700	PROFESSIONALLY PREP	0.00	25.35	
111100	600357	09/13/23	24071	KANS & KEGS DRIVE T	19913872399CI2	649700	PROFESSIONALLY PREP	0.00	11.45	
111100	600357	09/13/23	24071	KANS & KEGS DRIVE T	19923872399CI4	649700	PROFESSIONALLY PREP	0.00	143.20	
111100	600357	09/13/23	24071	KANS & KEGS DRIVE T	19923872399CI4	649700	PROFESSIONALLY PREP	0.00	89.50	
111100	600357	09/13/23	24071	KANS & KEGS DRIVE T	199118723110US	649700	PROFESSIONALLY PREP	0.00	89.50	
TOTAL CHECK									0.00	552.74
111100	600364	09/13/23	37221	ODP BUSINESS SOLUTI	19921881323PTI	639900	MECHANICAL PENCILS	0.00	34.95	
111100	600364	09/13/23	37221	ODP BUSINESS SOLUTI	19921881323PTI	639900	MECHANICAL PENCILS-	0.00	39.95	
111100	600364	09/13/23	37221	ODP BUSINESS SOLUTI	19921881323PTI	639900	MECHANICAL PENCILS	0.00	52.98	
TOTAL CHECK									0.00	127.88
111100	600369	09/13/23	1912	PSJA PRINT SHOP ACC	19921872399CI4	629900	PRINT SHOP PRINTING	0.00	107.50	
111100	600371	09/13/23	32968	RGV CHEER WEAR & MO	199110483110MU	6399FO	GARMENT BAGS - #5	0.00	644.25	
111100	600375	09/13/23	30910	RODRIGUEZ SCREEN PR	19923016399000	649800	TSHIRT	0.00	496.00	
111100	600375	09/13/23	30910	RODRIGUEZ SCREEN PR	19923016399000	649800	TSHIRT	0.00	4.00	
111100	600375	09/13/23	30910	RODRIGUEZ SCREEN PR	19923016399000	649800	TSHIRT	0.00	6.00	
TOTAL CHECK									0.00	506.00
111100	600377	09/13/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	WATER	0.00	11.94	
111100	600377	09/13/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	SPORT OR ENERGY DRI	0.00	44.94	
111100	600377	09/13/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	SWEET BREAD, COOKIE	0.00	21.74	
111100	600377	09/13/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	HEALTH OR BREAKFAST	0.00	23.98	
111100	600377	09/13/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	CANDY	0.00	38.16	
111100	600377	09/13/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	FRUIT	0.00	21.53	
111100	600377	09/13/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	CRISPS OR CHIPS OR	0.00	36.44	
111100	600377	09/13/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	TEA DRINKS	0.00	11.98	
111100	600377	09/13/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	COFFEE DRINKS	0.00	19.98	
111100	600377	09/13/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	ADD ADDITIONAL LINE	0.00	16.48	
111100	600377	09/13/23	37591	SAM'S CLUB-PSJA POL	19952944399000	649700	TO PAY OVERAGE IN L	0.00	6.00	
TOTAL CHECK									0.00	253.17
111100	600380	09/13/23	36288	SCHOOL SPECIALTY, L	199	131100	TWIN POCKET FOLDERS	0.00	1,856.00	
111100	600381	09/13/23	31122	SHARON WELLS MATHEM	19921872399CI3	6291PD	PROFESSIONAL DEVELO	0.00	2,500.00	
111100	600382	09/13/23	23137	SHI GOVERNMENT SOLU	199538013990CP	639900	DATA CONVERSION SOF	0.00	1,710.00	
111100	600383	09/13/23	21731	TEXAS GAS SERVICE	199511223990EM	625900	G/REED-MOCK ELEM	0.00	165.45	



PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 49  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600383	09/13/23	21731	TEXAS GAS SERVICE	199511063990EM	625900	G/DOEDYNS ELEM	0.00	168.81
111100	600383	09/13/23	21731	TEXAS GAS SERVICE	199510033990EM	625900	G/NORTH HS	0.00	219.50
111100	600383	09/13/23	21731	TEXAS GAS SERVICE	199510033990EM	625900	G/NORTH HS	0.00	312.58
TOTAL CHECK									866.34
111100	600385	09/13/23	24119	TOSHIBA BUSINESS SO	19911134311000	626900	PHOTOCOPIER RENTAL	0.00	136.00
111100	600386	09/13/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	264.60
111100	600386	09/13/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	99.20
111100	600386	09/13/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS, CLEANING	0.00	586.30
111100	600386	09/13/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	264.60
111100	600386	09/13/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	99.20
111100	600386	09/13/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS, CLEANING	0.00	586.30
111100	600386	09/13/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	264.60
111100	600386	09/13/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	99.20
111100	600386	09/13/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS, CLEANING	0.00	586.30
111100	600386	09/13/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	264.60
111100	600386	09/13/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	99.20
111100	600386	09/13/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS, CLEANING	0.00	586.30
111100	600386	09/13/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	264.60
111100	600386	09/13/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	99.20
111100	600386	09/13/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS, CLEANING	0.00	586.30
111100	600386	09/13/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	264.60
111100	600386	09/13/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	99.20
111100	600386	09/13/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS, CLEANING	0.00	586.30
TOTAL CHECK									5,700.60
111100	600387	09/13/23	36831	UNITED RENTALS (NOR	199519363990MO	626900	MACHINERY RENTAL OR	0.00	2,120.00
111100	600387	09/13/23	36831	UNITED RENTALS (NOR	199519363990MO	626900	MACHINERY RENTAL OR	0.00	4.95
TOTAL CHECK									2,124.95
111100	600388	09/13/23	23101	WAL-MART	19933016399000	639900	DRAWER	0.00	53.86
111100	600388	09/13/23	23101	WAL-MART	19933016399000	639900	STORAGE BOXES OR OR	0.00	95.88
111100	600388	09/13/23	23101	WAL-MART	19933016399000	639900	CARTS	0.00	45.28
111100	600388	09/13/23	23101	WAL-MART	19933016399000	639900	PEN OR PENCIL HOLDE	0.00	9.96
111100	600388	09/13/23	23101	WAL-MART	19933016399000	639900	CLIPBOARDS	0.00	33.50
111100	600388	09/13/23	23101	WAL-MART	19933016399000	639900	EXPANDABLE FILE FOL	0.00	13.88
111100	600388	09/13/23	23101	WAL-MART	19933016399000	639900	STORAGE BOXES OR OR	0.00	20.88
111100	600388	09/13/23	23101	WAL-MART	19933016399000	639900	OVERAGES	0.00	51.38
TOTAL CHECK									324.62
111100	600389	09/13/23	2415	WAL-MART #397	19911001311000	639900	GLUE STICKS-FULL SI	0.00	98.54
111100	600389	09/13/23	2415	WAL-MART #397	19911001311000	639900	POPCILES / APPLICAT	0.00	20.55
111100	600389	09/13/23	2415	WAL-MART #397	19911001311000	639900	GLUE GUNS-	0.00	87.01
111100	600389	09/13/23	2415	WAL-MART #397	19911001311000	639900	GLUE GUNS-HOT GLUE	0.00	128.88
111100	600389	09/13/23	2415	WAL-MART #397	19911001311000	639900	GLUE STICKS-FULL SI	0.00	19.97
111100	600389	09/13/23	2415	WAL-MART #397	19911001311000	639900	POPCILES / APPLICAT	0.00	4.16
111100	600389	09/13/23	2415	WAL-MART #397	19911001311000	639900	GLUE GUNS-	0.00	17.62
111100	600389	09/13/23	2415	WAL-MART #397	19911001311000	639900	GLUE GUNS-HOT GLUE	0.00	26.10
111100	600389	09/13/23	2415	WAL-MART #397	19911119311000	639900	STORAGE BOXES OR OR	0.00	43.69
TOTAL CHECK									446.52

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 50  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600550	09/19/23	35924	A T & T MOBILITY	19951999399000	625600	TELE MOBILE/ADM BM/	0.00	680.91
111100	600551	09/19/23	16150	AAA CUSTOM & ELECTR	19911108311000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	600551	09/19/23	16150	AAA CUSTOM & ELECTR	19911001311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	600551	09/19/23	16150	AAA CUSTOM & ELECTR	19911101311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	600551	09/19/23	16150	AAA CUSTOM & ELECTR	19911101311000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK								0.00	244.00
111100	600553	09/19/23	36101	AMAZON.COM SALES, I	19923119399000	639900	CHAIRS	0.00	219.99
111100	600553	09/19/23	36101	AMAZON.COM SALES, I	19923119399000	639900	SHIPPING	0.00	59.99
111100	600553	09/19/23	36101	AMAZON.COM SALES, I	19911119311000	639900	ROCK SPECIMENS	0.00	55.96
111100	600553	09/19/23	36101	AMAZON.COM SALES, I	19911119311000	639900	ACRYLIC PAINTS	0.00	61.98
111100	600553	09/19/23	36101	AMAZON.COM SALES, I	19911119311000	639900	ACRYLIC PAINTS	0.00	41.39
111100	600553	09/19/23	36101	AMAZON.COM SALES, I	19911119311000	639900	PAINT BRUSHESAROC	0.00	15.99
111100	600553	09/19/23	36101	AMAZON.COM SALES, I	19911119311000	639900	STANDS	0.00	46.99
111100	600553	09/19/23	36101	AMAZON.COM SALES, I	19911119311000	639900	SHIPPING	0.00	5.99
111100	600553	09/19/23	36101	AMAZON.COM SALES, I	19911119311000	639900	ROCK ART/CRAFT ROCK	0.00	197.97
111100	600553	09/19/23	36101	AMAZON.COM SALES, I	19911119311000	639900	HOLE PUNCHERS - 3 H	0.00	14.99
111100	600553	09/19/23	36101	AMAZON.COM SALES, I	19911119311000	639900	DESK ORGANIZER ACCE	0.00	24.64
111100	600553	09/19/23	36101	AMAZON.COM SALES, I	19911119311000	639900	DESKTOP TRAYS OR OR	0.00	32.99
TOTAL CHECK								0.00	778.87
111100	600554	09/19/23	25879	CANON U.S.A., INC.	199417353990PY	626900	PHOTOCOPIER RENTAL	0.00	190.78
111100	600554	09/19/23	25879	CANON U.S.A., INC.	199110013110RO	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	600554	09/19/23	25879	CANON U.S.A., INC.	19921872399CI2	626900	PHOTOCOPIER RENTAL	0.00	278.01
111100	600554	09/19/23	25879	CANON U.S.A., INC.	19921872399CI2	626900	PHOTOCOPIER RENTAL	0.00	278.01
TOTAL CHECK								0.00	781.80
111100	600558	09/19/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD NAPPER	0.00	75.91
111100	600558	09/19/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	79.46
111100	600558	09/19/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/SOTOMAYOR HS	0.00	83.34
111100	600558	09/19/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD NAPPER	0.00	83.66
111100	600558	09/19/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM SPRK	0.00	85.61
111100	600558	09/19/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	88.83
111100	600558	09/19/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	103.69
111100	600558	09/19/23	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	105.62
111100	600558	09/19/23	1942	CITY OF PHARR-WATER	199518243990EM	625500	W/BUCKNER EARLY STA	0.00	107.24
111100	600558	09/19/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	114.35
111100	600558	09/19/23	1942	CITY OF PHARR-WATER	199511153990EM	625500	W/LONGORIA ELEM	0.00	118.85
111100	600558	09/19/23	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	123.07
111100	600558	09/19/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	146.12
111100	600558	09/19/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	147.11
111100	600558	09/19/23	1942	CITY OF PHARR-WATER	199511153990EM	625500	W/LONGORIA ELEM	0.00	180.27
111100	600558	09/19/23	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	251.74
111100	600558	09/19/23	1942	CITY OF PHARR-WATER	199510113990EM	625500	W/BUPELL HS	0.00	294.50
111100	600558	09/19/23	1942	CITY OF PHARR-WATER	199518243990EM	625500	W/BUCKNER EARLY STA	0.00	316.48
111100	600558	09/19/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	405.71
111100	600558	09/19/23	1942	CITY OF PHARR-WATER	199511083990EM	625500	W/FORD ELEM	0.00	701.38
111100	600558	09/19/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	1,161.13
111100	600558	09/19/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	1,213.53
111100	600558	09/19/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	37.18
111100	600558	09/19/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	64.28

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 51  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600558	09/19/23	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	600558	09/19/23	1942	CITY OF PHARR-WATER	199511163990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	600558	09/19/23	1942	CITY OF PHARR-WATER	199511153990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	600558	09/19/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	64.28
111100	600558	09/19/23	1942	CITY OF PHARR-WATER	199510433990EM	625500	W/LBJ MS	0.00	67.19
111100	600558	09/19/23	1942	CITY OF PHARR-WATER	199519353990EM	625500	W/OLD NAPPER	0.00	72.68
TOTAL CHECK								0.00	6,486.05
111100	600564	09/19/23	25120	DAISY'S EMBROIDERY	19921872399CI5	649900	STAFF APPAREL	0.00	241.00
111100	600564	09/19/23	25120	DAISY'S EMBROIDERY	19913872399CI4	649900	STAFF APPAREL	0.00	241.00
TOTAL CHECK								0.00	482.00
111100	600565	09/19/23	37512	DISCOUNT SCHOOL SUP	19911135311000	639500	STORAGE CABINETS	0.00	614.99
111100	600565	09/19/23	37512	DISCOUNT SCHOOL SUP	19911135311000	639500	STORAGE CABINETS	0.00	583.01
111100	600565	09/19/23	37512	DISCOUNT SCHOOL SUP	19911135311000	639500	STUFFED ANIMALS OR	0.00	532.99
111100	600565	09/19/23	37512	DISCOUNT SCHOOL SUP	19911135311000	639500	STORAGE CABINETS	0.00	511.67
111100	600565	09/19/23	37512	DISCOUNT SCHOOL SUP	19911135311000	639500	STORAGE CABINETS	0.00	605.97
111100	600565	09/19/23	37512	DISCOUNT SCHOOL SUP	19911135311000	639500	BOOKCASES	0.00	578.09
111100	600565	09/19/23	37512	DISCOUNT SCHOOL SUP	19911135311000	639500	STORAGE RACKS OR SH	0.00	1,082.39
111100	600565	09/19/23	37512	DISCOUNT SCHOOL SUP	19911135311000	639500	DESKS	0.00	811.79
111100	600565	09/19/23	37512	DISCOUNT SCHOOL SUP	19911135311000	639500	STORAGE RACKS OR SH	0.00	737.17
111100	600565	09/19/23	37512	DISCOUNT SCHOOL SUP	19911135311000	639500	STORAGE RACKS OR SH	0.00	1,147.99
111100	600565	09/19/23	37512	DISCOUNT SCHOOL SUP	19911135311000	639500	TABLE TOP EASELS	0.00	778.99
111100	600565	09/19/23	37512	DISCOUNT SCHOOL SUP	19911135311000	639500	SHIPPING	0.00	810.72
111100	600565	09/19/23	37512	DISCOUNT SCHOOL SUP	19911135311000	639500	STORAGE CABINETS	0.00	952.82
111100	600565	09/19/23	37512	DISCOUNT SCHOOL SUP	19911135311000	639500	TABLES	0.00	872.45
111100	600565	09/19/23	37512	DISCOUNT SCHOOL SUP	19911135311000	639500	CHAIRS	0.00	1,644.43
111100	600565	09/19/23	37512	DISCOUNT SCHOOL SUP	19911135311000	639500	SHIPPING	0.00	352.27
111100	600565	09/19/23	37512	DISCOUNT SCHOOL SUP	19911135311000	639500	DESKS	0.00	520.69
111100	600565	09/19/23	37512	DISCOUNT SCHOOL SUP	19911135311000	639500	SHIPPING	0.00	52.86
111100	600565	09/19/23	37512	DISCOUNT SCHOOL SUP	19911135311000	639500	CARPET/ RUG / UNDER	0.00	282.39
111100	600565	09/19/23	37512	DISCOUNT SCHOOL SUP	19911135311000	639500	CARPET/ RUG / UNDER	0.00	282.31
111100	600565	09/19/23	37512	DISCOUNT SCHOOL SUP	19911135311000	639500	SHIPPING	0.00	57.33
TOTAL CHECK								0.00	13,813.32
111100	600566	09/19/23	30712	EL MANJAR BAKERY LL	19913001399000	649700	PROFESSIONALLY PREP	0.00	63.95
111100	600566	09/19/23	30712	EL MANJAR BAKERY LL	19913001399000	649700	PROFESSIONALLY PREP	0.00	130.90
111100	600566	09/19/23	30712	EL MANJAR BAKERY LL	19913001399000	649700	PROFESSIONALLY PREP	0.00	34.91
111100	600566	09/19/23	30712	EL MANJAR BAKERY LL	19913001399000	649700	PROFESSIONALLY PREP	0.00	71.47
111100	600566	09/19/23	30712	EL MANJAR BAKERY LL	19913001399000	649700	PROFESSIONALLY PREP	0.00	22.39
111100	600566	09/19/23	30712	EL MANJAR BAKERY LL	19913001399000	649700	PROFESSIONALLY PREP	0.00	45.84
TOTAL CHECK								0.00	369.46
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199120053990LI	632800	LIBRARY BOOK	0.00	17.10
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199120053990LI	632800	LIBRARY BOOK	0.00	17.10
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199120053990LI	632800	LIBRARY BOOK	0.00	17.10
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199120053990LI	632800	LIBRARY BOOK	0.00	16.14
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199120053990LI	632800	LIBRARY BOOK	0.00	16.14
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199120053990LI	632800	LIBRARY BOOK	0.00	17.10
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199120053990LI	632800	LIBRARY BOOK	0.00	19.00
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199120053990LI	632800	LIBRARY BOOK	0.00	17.10
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199120053990LI	632800	LIBRARY BOOK	0.00	17.10

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 52  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199120053990LI	632800	LIBRARY BOOK	0.00	17.10
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199120053990LI	632800	LIBRARY BOOK	0.00	19.00
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199120053990LI	632800	LIBRARY BOOK	0.00	16.14
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199120053990LI	632800	LIBRARY BOOK	0.00	16.14
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199120053990LI	632800	LIBRARY BOOK	0.00	17.10
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199120053990LI	632800	LIBRARY BOOK	0.00	17.10
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199120053990LI	632800	LIBRARY BOOK	0.00	18.05
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199120053990LI	632800	LIBRARY BOOK	0.00	18.05
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199120053990LI	632800	LIBRARY BOOK	0.00	17.10
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199120053990LI	632800	LIBRARY BOOK	0.00	16.14
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199120053990LI	632800	LIBRARY BOOK	0.00	17.10
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199120053990LI	632800	LIBRARY BOOK	0.00	17.10
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199120053990LI	632800	LIBRARY BOOK	0.00	16.14
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199120053990LI	632800	LIBRARY BOOK	0.00	18.05
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199120053990LI	632800	LIBRARY BOOK	0.00	16.14
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199120053990LI	632800	LIBRARY BOOK	0.00	17.10
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199120053990LI	632800	LIBRARY BOOK	0.00	17.10
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199120053990LI	632800	LIBRARY BOOK	0.00	16.14
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199120053990LI	632800	LIBRARY BOOK	0.00	18.05
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199120053990LI	632800	LIBRARY BOOK	0.00	18.05
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199120053990LI	632800	LIBRARY BOOK	0.00	19.00
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199120053990LI	632800	LIBRARY BOOK	0.00	18.05
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199120053990LI	632800	LIBRARY BOOK	0.00	19.00
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199121073990LI	632801	READING ACTIVITY BO	0.00	15.31
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199121073990LI	632801	READING ACTIVITY BO	0.00	16.19
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199121073990LI	632801	READING ACTIVITY BO	0.00	17.09
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199121073990LI	632801	READING ACTIVITY BO	0.00	11.69
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199120053990LI	632800	*LIBRARY BOOK	0.00	16.08
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199120053990LI	632800	LIBRARY BOOK	0.00	18.05
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199120053990LI	632800	LIBRARY BOOK	0.00	16.14
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199120053990LI	632800	LIBRARY BOOK	0.00	17.10
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199121073990LI	632801	READING ACTIVITY BO	0.00	17.09
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199121073990LI	632801	READING ACTIVITY BO	0.00	16.19
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199121073990LI	632801	READING ACTIVITY BO	0.00	14.39
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199121073990LI	632801	READING ACTIVITY BO	0.00	15.29
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199121073990LI	632801	READING ACTIVITY BO	0.00	16.19
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199121073990LI	632801	READING ACTIVITY BO	0.00	16.19
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199121073990LI	632801	READING ACTIVITY BO	0.00	16.19
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199121073990LI	632801	READING ACTIVITY BO	0.00	15.29
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199121073990LI	632801	READING ACTIVITY BO	0.00	16.19
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199121073990LI	632801	READING ACTIVITY BO	0.00	16.19
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199121073990LI	632801	READING ACTIVITY BO	0.00	13.49
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199121073990LI	632801	READING ACTIVITY BO	0.00	15.29
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199121073990LI	632801	READING ACTIVITY BO	0.00	15.29
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199121073990LI	632801	READING ACTIVITY BO	0.00	15.29
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199121073990LI	632801	READING ACTIVITY BO	0.00	17.99
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199121073990LI	632801	READING ACTIVITY BO	0.00	16.19
111100	600567	09/19/23	32235	ESCUE & ASSOCIATES	199121073990LI	632801	READING ACTIVITY BO	0.00	898.97
TOTAL CHECK									
111100	600569	09/19/23	1519	FISHER SCIENTIFIC C	199110153110CC	639900	ANIMAL BODY OR BODY	0.00	258.00
111100	600569	09/19/23	1519	FISHER SCIENTIFIC C	199110153110CC	639900	ANIMAL BODY OR BODY	0.00	186.92
111100	600569	09/19/23	1519	FISHER SCIENTIFIC C	199110153110CC	639900	BLADES OR TOOTH OR	0.00	3.30
TOTAL CHECK									
								0.00	448.22

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600576	09/19/23	37379	INSIGHT EDUCATION G	19913872399CI6	629100	PROFESSIONAL DEVELO	0.00	1,872.34
111100	600576	09/19/23	37379	INSIGHT EDUCATION G	19913872399CI5	629100	PROFESSIONAL DEVELO	0.00	1,877.66
TOTAL CHECK								0.00	3,750.00
111100	600577	09/19/23	14931	JOE W. FLY CO. INC.	19951936399HVA	631941	FILTER BASE-P# FR21	0.00	233.10
111100	600577	09/19/23	14931	JOE W. FLY CO. INC.	19951936399HVA	631941	FILTER BASE	0.00	207.20
111100	600577	09/19/23	14931	JOE W. FLY CO. INC.	19951936399HVA	631941	FILTER BASE	0.00	1,191.40
111100	600577	09/19/23	14931	JOE W. FLY CO. INC.	19951936399HVA	631941	FILTER BASE	0.00	349.65
111100	600577	09/19/23	14931	JOE W. FLY CO. INC.	19951936399HVA	631941	FILTER BASE	0.00	375.55
111100	600577	09/19/23	14931	JOE W. FLY CO. INC.	19951936399HVA	631941	FILTER BASE	0.00	116.55
111100	600577	09/19/23	14931	JOE W. FLY CO. INC.	19951936399HVA	631941	FILTER BASE	0.00	77.70
111100	600577	09/19/23	14931	JOE W. FLY CO. INC.	19951936399HVA	631941	FILTER BASE	0.00	867.65
111100	600577	09/19/23	14931	JOE W. FLY CO. INC.	19951936399HVA	631941	FILTER BASE	0.00	440.30
TOTAL CHECK								0.00	3,859.10
111100	600582	09/19/23	37622	N B C UNIVERSAL MED	199417283990PR	629900	TELEVISION ADVERTIS	0.00	3,000.00
111100	600584	09/19/23	5501	NORTH ALAMO WATER S	199511183990EM	625500	W/GARZA-PENA ELEM	0.00	188.36
111100	600584	09/19/23	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/YZAGUIRRE MS	0.00	188.80
111100	600584	09/19/23	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/YZAGUIRRE MS	0.00	195.93
111100	600584	09/19/23	5501	NORTH ALAMO WATER S	199511203990EM	625500	W/A. CANTU ELEM	0.00	205.35
111100	600584	09/19/23	5501	NORTH ALAMO WATER S	199511183990EM	625500	W/GARZA-PENA ELEM	0.00	549.94
111100	600584	09/19/23	5501	NORTH ALAMO WATER S	199511203990EM	625500	W/A. CANTU ELEM	0.00	620.30
111100	600584	09/19/23	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	621.78
111100	600584	09/19/23	5501	NORTH ALAMO WATER S	199511293990EM	625500	W/TREVINO ELEM	0.00	631.92
111100	600584	09/19/23	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/YZAGUIRRE MS	0.00	714.00
111100	600584	09/19/23	5501	NORTH ALAMO WATER S	199510483990EM	625500	W/MURPHY MS	0.00	806.96
111100	600584	09/19/23	5501	NORTH ALAMO WATER S	199511243990EM	625500	W/DR. LONG ELEM	0.00	818.41
111100	600584	09/19/23	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	932.92
111100	600584	09/19/23	5501	NORTH ALAMO WATER S	199510483990EM	625500	W/MURPHY MS	0.00	1,185.16
111100	600584	09/19/23	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/REED & MOCK ELEM	0.00	1,304.12
111100	600584	09/19/23	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	5,525.70
111100	600584	09/19/23	5501	NORTH ALAMO WATER S	199510483990EM	625500	W/MURPHY MS	0.00	18.71
111100	600584	09/19/23	5501	NORTH ALAMO WATER S	199511293990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	600584	09/19/23	5501	NORTH ALAMO WATER S	199511293990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	600584	09/19/23	5501	NORTH ALAMO WATER S	199510483990EM	625500	W/MURPHY MS	0.00	93.61
111100	600584	09/19/23	5501	NORTH ALAMO WATER S	199511223990EM	625500	W/YZAGUIRRE MS	0.00	93.76
111100	600584	09/19/23	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	93.91
111100	600584	09/19/23	5501	NORTH ALAMO WATER S	199511203990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	600584	09/19/23	5501	NORTH ALAMO WATER S	199510033990EM	625500	W/NORTH HS	0.00	105.20
111100	600584	09/19/23	5501	NORTH ALAMO WATER S	199511183990EM	625500	W/GARZA-PENA ELEM	0.00	106.99
111100	600584	09/19/23	5501	NORTH ALAMO WATER S	199511243990EM	625500	W/DR. LONG ELEM	0.00	145.07
TOTAL CHECK								0.00	15,376.31
111100	600586	09/19/23	31418	PRECISION SAW & TOO	199519353990FA	631900	LOAD WHEEL KIT TO R	0.00	519.98
111100	600587	09/19/23	1912	PSJA PRINT SHOP ACC	19921872399CI4	629900	PRINT SHOP PRINTING	0.00	119.75
111100	600587	09/19/23	1912	PSJA PRINT SHOP ACC	19921872399CI4	629900	PRINT SHOP PRINTING	0.00	1,047.00
111100	600587	09/19/23	1912	PSJA PRINT SHOP ACC	19911116311000	629900	PRINT SHOP PRINTING	0.00	108.00
TOTAL CHECK								0.00	1,274.75
111100	600589	09/19/23	35192	RMA TOLL PROCESSING	19934945399000	639900	FREIGHT / TOLL FEE	0.00	3.68

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 54  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600589	09/19/23	35192	RMA TOLL PROCESSING	19934945399000	639900	FREIGHT / TOLL FEE	0.00	3.01
TOTAL CHECK									6.69
111100	600591	09/19/23	30983	SAM'S CLUB-CURR/INS	19921872399CI5	649700	PREPARED DESSERTS	0.00	33.10
111100	600591	09/19/23	30983	SAM'S CLUB-CURR/INS	19921872399CI5	649700	CRISPS OR CHIPS OR	0.00	33.11
111100	600591	09/19/23	30983	SAM'S CLUB-CURR/INS	19921872399CI5	649700	WATER	0.00	16.56
111100	600591	09/19/23	30983	SAM'S CLUB-CURR/INS	19921872399CI5	649700	SWEET BREAD, COOKIE	0.00	33.11
111100	600591	09/19/23	30983	SAM'S CLUB-CURR/INS	19921872399CI5	649700	FRUIT BASED SNACKS	0.00	16.56
111100	600591	09/19/23	30983	SAM'S CLUB-CURR/INS	19921872399CI5	649700	PREPARED DESSERTS	0.00	42.82
111100	600591	09/19/23	30983	SAM'S CLUB-CURR/INS	19921872399CI5	649700	CRISPS OR CHIPS OR	0.00	42.81
111100	600591	09/19/23	30983	SAM'S CLUB-CURR/INS	19921872399CI5	649700	WATER	0.00	21.40
111100	600591	09/19/23	30983	SAM'S CLUB-CURR/INS	19921872399CI5	649700	SWEET BREAD, COOKIE	0.00	42.81
111100	600591	09/19/23	30983	SAM'S CLUB-CURR/INS	19921872399CI5	649700	FRUIT BASED SNACKS	0.00	21.40
TOTAL CHECK									303.68
111100	600595	09/19/23	35359	TEACHERS PAY TEACHE	19911047311000	639900	SCIENCE /TECHNOLOGY	0.00	50.00
111100	600595	09/19/23	35359	TEACHERS PAY TEACHE	19911047311000	639900	SHIPPING	0.00	2.99
TOTAL CHECK									52.99
111100	600596	09/19/23	36576	T-MOBILE USA, INC.	19921872399CI1	625400	REOPEN TO PAY THE R	0.00	9.99
111100	600596	09/19/23	36576	T-MOBILE USA, INC.	19921872399CI1	625400	REOPEN TO PAY FOR J	0.00	47.81
TOTAL CHECK									57.80
111100	600597	09/19/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-CUST	0.00	970.10
111100	600597	09/19/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-CUST	0.00	910.10
111100	600597	09/19/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-CUST	0.00	906.85
111100	600597	09/19/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	UNIFORM RENTAL-CUST	0.00	906.85
TOTAL CHECK									3,693.90
111100	600598	09/19/23	29690	VERIZON WIRELESS	19921872399CI3	625400	INTERNET/ WIRELESS	0.00	37.99
111100	600598	09/19/23	29690	VERIZON WIRELESS	19921872399CI3	625400	INTERNET/ WIRELESS	0.00	37.99
111100	600598	09/19/23	29690	VERIZON WIRELESS	19921872399CI3	625400	INTERNET/ WIRELESS	0.00	37.99
TOTAL CHECK									113.97
111100	600599	09/19/23	29690	VERIZON WIRELESS	199538013990CP	625600	INTERNET/ WIRELESS	0.00	75.98
111100	600600	09/19/23	29690	VERIZON WIRELESS	199519353990EM	625400	INTERNET/ WIRELESS	0.00	152.02
111100	600602	09/19/23	29690	VERIZON WIRELESS	199338693990HS	625400	INTERNET/ WIRELESS	0.00	37.99
111100	600603	09/19/23	29690	VERIZON WIRELESS	199128013990MS	625400	HOTSPOT WIFI; AUGUS	0.00	345.59
111100	600605	09/19/23	29690	VERIZON WIRELESS	19921872399CI7	625400	INTERNET/ WIRELESS	0.00	37.99
111100	600606	09/19/23	29690	VERIZON WIRELESS	19921872399CI6	625400	INTERNET/ WIRELESS	0.00	37.99
111100	600609	09/19/23	2443	WHATABURGER GENERAL	199360073910CW	641263	FAST FOOD ESTABLISH	0.00	161.00
111100	600895	09/26/23	16150	AAA CUSTOM & ELECTR	19911112311000	624900	SIGN INSTALLATION A	0.00	61.00
111100	600901	09/26/23	25879	CANON U.S.A., INC.	199110013110RO	626900	PHOTOCOPIER RENTAL	0.00	35.00
111100	600901	09/26/23	25879	CANON U.S.A., INC.	19921881323PTI	626900	PHOTOCOPIER RENTAL	0.00	135.19

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 55  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600901	09/26/23	25879	CANON U.S.A., INC.	19921881323PTI	626900	TO PAY REMAINING 2	0.00	135.19
111100	600901	09/26/23	25879	CANON U.S.A., INC.	19921881323PTI	626900	TO PAY REMAINING 2	0.00	135.19
111100	600901	09/26/23	25879	CANON U.S.A., INC.	199417013990SM	626900	PHOTOCOPIER RENTAL	0.00	144.15
111100	600901	09/26/23	25879	CANON U.S.A., INC.	19911126311000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	600901	09/26/23	25879	CANON U.S.A., INC.	199417023990IA	626900	PHOTOCOPIER RENTAL	0.00	175.99
111100	600901	09/26/23	25879	CANON U.S.A., INC.	19911042311000	626900	PHOTOCOPIER RENTAL	0.00	159.25
111100	600901	09/26/23	25879	CANON U.S.A., INC.	19911042311000	626900	PHOTOCOPIER RENTAL	0.00	170.99
111100	600901	09/26/23	25879	CANON U.S.A., INC.	19911042311000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	600901	09/26/23	25879	CANON U.S.A., INC.	199418723990GW	626900	REOPEN PO TO PAY RE	0.00	170.71
111100	600901	09/26/23	25879	CANON U.S.A., INC.	19911042311000	626900	PHOTOCOPIER RENTAL	0.00	159.25
111100	600901	09/26/23	25879	CANON U.S.A., INC.	19911042311000	626900	PHOTOCOPIER RENTAL	0.00	170.99
111100	600901	09/26/23	25879	CANON U.S.A., INC.	19911042311000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	600901	09/26/23	25879	CANON U.S.A., INC.	19911042311000	626900	PHOTOCOPIER RENTAL	0.00	159.25
111100	600901	09/26/23	25879	CANON U.S.A., INC.	199528693990SC	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	600901	09/26/23	25879	CANON U.S.A., INC.	199528693990SC	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	600901	09/26/23	25879	CANON U.S.A., INC.	199528693990SC	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	600901	09/26/23	25879	CANON U.S.A., INC.	199528693990SC	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	600901	09/26/23	25879	CANON U.S.A., INC.	19911117311000	626900	PHOTOCOPIER RENTAL	0.00	25.52
111100	600901	09/26/23	25879	CANON U.S.A., INC.	199218723990CC	626900	REOPEN PO TO PAY FO	0.00	254.92
111100	600901	09/26/23	25879	CANON U.S.A., INC.	19911042311000	626900	PHOTOCOPIER RENTAL	0.00	170.99
111100	600901	09/26/23	25879	CANON U.S.A., INC.	19911042311000	626900	PHOTOCOPIER RENTAL	0.00	220.39
111100	600901	09/26/23	25879	CANON U.S.A., INC.	19934945399000	626900	REOPEN PO TO PAY RE	0.00	270.38
111100	600901	09/26/23	25879	CANON U.S.A., INC.	19934945399000	626900	REOPEN PO TO PAY RE	0.00	39.88
111100	600901	09/26/23	25879	CANON U.S.A., INC.	199528693990SC	626900	PHOTOCOPIER RENTAL	0.00	97.30
111100	600901	09/26/23	25879	CANON U.S.A., INC.	19911128311000	626900	REOPEN LINE TO PAY	0.00	243.63
111100	600901	09/26/23	25879	CANON U.S.A., INC.	19923130399000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	600901	09/26/23	25879	CANON U.S.A., INC.	19911122311000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	600901	09/26/23	25879	CANON U.S.A., INC.	19911122311000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	600901	09/26/23	25879	CANON U.S.A., INC.	19911122311000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	600901	09/26/23	25879	CANON U.S.A., INC.	19911122311000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	600901	09/26/23	25879	CANON U.S.A., INC.	19911048311000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	600901	09/26/23	25879	CANON U.S.A., INC.	199417093990STU	626900	PHOTOCOPIER RENTAL	0.00	175.99
111100	600901	09/26/23	25879	CANON U.S.A., INC.	19923048399000	626900	PHOTOCOPIER RENTAL	0.00	169.95
111100	600901	09/26/23	25879	CANON U.S.A., INC.	199417023990IA	626900	PHOTOCOPIER RENTAL	0.00	175.99
111100	600901	09/26/23	25879	CANON U.S.A., INC.	199519353990FA	626900	PHOTOCOPIER RENTAL	0.00	65.98
111100	600901	09/26/23	25879	CANON U.S.A., INC.	199519353990FA	626900	PHOTOCOPIER RENTAL	0.00	65.98
111100	600901	09/26/23	25879	CANON U.S.A., INC.	199519353990FA	626900	PHOTOCOPIER RENTAL	0.00	65.98
111100	600901	09/26/23	25879	CANON U.S.A., INC.	19911116311000	626900	PHOTOCOPIER RENTAL	0.00	291.22
TOTAL CHECK									8,013.60
111100	600902	09/26/23	28997	CED/VALMAC ELECTRIC	199518693990BS	631700	AIR CONDITIONER PAR	0.00	314.13
111100	600902	09/26/23	28997	CED/VALMAC ELECTRIC	199518693990BS	631700	AIR CONDITIONER PAR	0.00	64.39
111100	600902	09/26/23	28997	CED/VALMAC ELECTRIC	199518693990BS	631700	AIR CONDITIONER PAR	0.00	44.33
111100	600902	09/26/23	28997	CED/VALMAC ELECTRIC	199518693990BS	631700	AIR CONDITIONER PAR	0.00	14.82
111100	600902	09/26/23	28997	CED/VALMAC ELECTRIC	199518693990BS	631700	AIR CONDITIONER PAR	0.00	272.00
111100	600902	09/26/23	28997	CED/VALMAC ELECTRIC	199518693990BS	631700	AIR CONDITIONER PAR	0.00	272.00
111100	600902	09/26/23	28997	CED/VALMAC ELECTRIC	199518693990BS	631700	AIR CONDITIONER PAR	0.00	272.00
111100	600902	09/26/23	28997	CED/VALMAC ELECTRIC	199518693990BS	631700	AIR CONDITIONER PAR	0.00	5.20
111100	600902	09/26/23	28997	CED/VALMAC ELECTRIC	199518693990BS	631700	AIR CONDITIONER PAR	0.00	1.64
111100	600902	09/26/23	28997	CED/VALMAC ELECTRIC	199518693990BS	631700	AIR CONDITIONER PAR	0.00	195.00

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 56  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600902	09/26/23	28997	CED/VALMAC ELECTRIC	199518693990BS	631700	AIR CONDITIONER PAR	0.00	240.00
111100	600902	09/26/23	28997	CED/VALMAC ELECTRIC	199518693990BS	631700	AIR CONDITIONER PAR	0.00	33.00
TOTAL CHECK									1,728.51
111100	600903	09/26/23	1297	CENTRAL PLUMBING &	199	131100	HALCO EP432IS / MV	0.00	1,452.79
111100	600904	09/26/23	36780	CHICK FIL A	19913116399000	649700	PROFESSIONALLY PREP	0.00	125.64
111100	600904	09/26/23	36780	CHICK FIL A	19913116399000	649700	PROFESSIONALLY PREP	0.00	162.75
TOTAL CHECK									288.39
111100	600908	09/26/23	1354	CORY'S CAKES	19913872399CI2	649700	FRESH CAKES OR PIES	0.00	30.00
111100	600908	09/26/23	1354	CORY'S CAKES	19913872399CI2	639900	DELIVERY SERVICES	0.00	5.00
TOTAL CHECK									35.00
111100	600909	09/26/23	10248	CRC	199417353990FA	639900	BAR CODE LABELS -WA	0.00	350.00
111100	600909	09/26/23	10248	CRC	199417353990FA	639900	INDUSTRIAL SIGN AND	0.00	162.00
TOTAL CHECK									512.00
111100	600911	09/26/23	27645	ESTR PUBLICATIONS	19911881323PTI	639900	ASSESSMENT RESOURCE	0.00	100.00
111100	600911	09/26/23	27645	ESTR PUBLICATIONS	19911881323PTI	639900	ASSESSMENT RESOURCE	0.00	100.00
111100	600911	09/26/23	27645	ESTR PUBLICATIONS	19911881323PTI	639900	ASSESSMENT RESOURCE	0.00	20.00
111100	600911	09/26/23	27645	ESTR PUBLICATIONS	19911881323PTI	639900	ASSESSMENT RESOURCE	0.00	20.00
111100	600911	09/26/23	27645	ESTR PUBLICATIONS	19911881323PTI	639900	SHIPPING	0.00	14.40
111100	600911	09/26/23	27645	ESTR PUBLICATIONS	19911881323PTI	639900	HANDLING FEE	0.00	5.00
TOTAL CHECK									259.40
111100	600912	09/26/23	37328	WEX BANK	19934945399000	631104	GAS/TRANSPORTATION	0.00	50.00
111100	600912	09/26/23	37328	WEX BANK	19934945399000	631104	GAS/TRANSPORTATION	0.00	150.00
111100	600912	09/26/23	37328	WEX BANK	19934945399000	631104	GAS/TRANSPORTATION	0.00	200.00
111100	600912	09/26/23	37328	WEX BANK	19934945399000	631105	GAS/TRANSPORTATION	0.00	75.08
111100	600912	09/26/23	37328	WEX BANK	19934945399000	631105	REBATE CR-3.08	0.00	223.92
TOTAL CHECK									699.00
111100	600914	09/26/23	21783	FLEETRITE TRUCK PAR	19934945323000	631902	REISSUE CK#598176	0.00	310.63
111100	600919	09/26/23	33353	IXL LEARNING, INC.	19913001399000	641100	TRAINING / WORKSHOP	0.00	285.00
111100	600921	09/26/23	24071	KANS & KEGS DRIVE T	19911001311000	649700	REOPENED TO PAY INV	0.00	161.10
111100	600921	09/26/23	24071	KANS & KEGS DRIVE T	19911001311000	649700	REOPENED TO PAY INV	0.00	96.18
111100	600921	09/26/23	24071	KANS & KEGS DRIVE T	19911001311000	649700	REOPENED TO PAY INV	0.00	214.80
TOTAL CHECK									472.08
111100	600923	09/26/23	3577	MECA SPORTSWEAR	199118723110MU	649900	LETTERMAN JACKETS/	0.00	120.00
111100	600926	09/26/23	36538	NEXSTAR BROADCASTIN	199417283990PR	629900	TELEVISION ADVERTIS	0.00	900.00
111100	600927	09/26/23	37221	ODP BUSINESS SOLUTI	19911122311000	639900	POST IT NOTES SUPER	0.00	83.96
111100	600927	09/26/23	37221	ODP BUSINESS SOLUTI	19911122311000	639900	BALLPOINT PEN ZEBRA	0.00	156.30
111100	600927	09/26/23	37221	ODP BUSINESS SOLUTI	19911122311000	639900	BALLPOINT PEN ZEBRA	0.00	70.98
111100	600927	09/26/23	37221	ODP BUSINESS SOLUTI	19911122311000	639900	FELT PEN FLAIR PORO	0.00	708.30
111100	600927	09/26/23	37221	ODP BUSINESS SOLUTI	19911122311000	639900	MARKERS EASEL PAD F	0.00	335.60
111100	600927	09/26/23	37221	ODP BUSINESS SOLUTI	19911122311000	639900	BINDER OR BULLDOG C	0.00	43.90



PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 57  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600927	09/26/23	37221	ODP BUSINESS SOLUTI	19921881323PTI	639900	NOTEBOOK ROSE #4106	0.00	38.99
111100	600927	09/26/23	37221	ODP BUSINESS SOLUTI	19921881323PTI	639900	PENS-PILOT RETTRACT	0.00	42.99
111100	600927	09/26/23	37221	ODP BUSINESS SOLUTI	19921881323PTI	639900	GEL PENS	0.00	14.49
111100	600927	09/26/23	37221	ODP BUSINESS SOLUTI	19921881323PTI	639900	PENS-SILVER BARREL	0.00	18.99
111100	600927	09/26/23	37221	ODP BUSINESS SOLUTI	19921881323PTI	639900	PENS-RETRACTABLE ME	0.00	9.99
111100	600927	09/26/23	37221	ODP BUSINESS SOLUTI	19921881323PTI	639900	LAPTOP COMPUTER CAR	0.00	185.84
111100	600927	09/26/23	37221	ODP BUSINESS SOLUTI	19921881323PTI	639900	POST IT-WHITE	0.00	10.72
111100	600927	09/26/23	37221	ODP BUSINESS SOLUTI	19921881323PTI	639900	POST IT PADS	0.00	19.19
111100	600927	09/26/23	37221	ODP BUSINESS SOLUTI	19921881323PTI	639900	NOTEBOOK FILLER PAP	0.00	29.16
111100	600927	09/26/23	37221	ODP BUSINESS SOLUTI	19921881323PTI	639900	NOTEBOOK FILLER PAP	0.00	7.29
111100	600927	09/26/23	37221	ODP BUSINESS SOLUTI	19921881323PTI	639900	WALL PLANNERS OR RE	0.00	6.99
111100	600927	09/26/23	37221	ODP BUSINESS SOLUTI	19921881323PTI	639900	PEN OR PENCIL HOLDE	0.00	8.49
111100	600927	09/26/23	37221	ODP BUSINESS SOLUTI	19921881323PTI	639900	EXPANSION DISCS	0.00	4.49
111100	600927	09/26/23	37221	ODP BUSINESS SOLUTI	19921881323PTI	639900	PAPER PADS OR NOTEB	0.00	36.99
111100	600927	09/26/23	37221	ODP BUSINESS SOLUTI	19911122311000	639900	CARDSTOCK PAPERS AS	0.00	279.90
111100	600927	09/26/23	37221	ODP BUSINESS SOLUTI	19911122311000	639900	CARDSTOCK PAPERS AS	0.00	38.01
111100	600927	09/26/23	37221	ODP BUSINESS SOLUTI	19911122311000	639900	PENS SHARPIE S GEL	0.00	100.70
111100	600927	09/26/23	37221	ODP BUSINESS SOLUTI	19911122311000	639900	POST IT SUPERNOVA P	0.00	83.96
111100	600927	09/26/23	37221	ODP BUSINESS SOLUTI	19911122311000	639900	POST IT NOTE FLAGS	0.00	149.85
111100	600927	09/26/23	37221	ODP BUSINESS SOLUTI	19911122311000	639900	FELT PEN PAPERMATE	0.00	78.70
111100	600927	09/26/23	37221	ODP BUSINESS SOLUTI	19911122311000	639900	POST IT SIGN AND DA	0.00	23.97
111100	600927	09/26/23	37221	ODP BUSINESS SOLUTI	19911122311000	639900	CORRECTION FILM OR	0.00	38.07
111100	600927	09/26/23	37221	ODP BUSINESS SOLUTI	19911122311000	639900	FOLDERS COLOR FILE	0.00	303.92
111100	600927	09/26/23	37221	ODP BUSINESS SOLUTI	19911122311000	639900	TO PAY FOR PRICE DI	0.00	33.90
TOTAL CHECK								0.00	2,964.63
111100	600931	09/26/23	27904	PNC BANK	19951936399HVA	631941	V BELTS	0.00	45.12
111100	600931	09/26/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	152.25
111100	600931	09/26/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	1,631.58
111100	600931	09/26/23	27904	PNC BANK	19951936399HVA	631941	WATER PUMPS	0.00	68.88
111100	600931	09/26/23	27904	PNC BANK	19951936399HVA	631941	V BELTS	0.00	46.72
111100	600931	09/26/23	27904	PNC BANK	19951936399HVA	631941	BLOWERS OR DRYERS	0.00	47.52
111100	600931	09/26/23	27904	PNC BANK	19951936399000	631800	COMPOST	0.00	125.00
111100	600931	09/26/23	27904	PNC BANK	19941702399000	639900	FLORAL ARRANGEMENT	0.00	90.00
111100	600931	09/26/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	60.58
111100	600931	09/26/23	27904	PNC BANK	199417333990HR	649500	CREDIT CARD SERVICE	0.00	627.00
111100	600931	09/26/23	27904	PNC BANK	19951936399000	631700	HOSE ASSEMBLY	0.00	49.96
111100	600931	09/26/23	27904	PNC BANK	19951936399000	631700	HOSE FITTING	0.00	13.16
111100	600931	09/26/23	27904	PNC BANK	19951936399000	631700	CEMENT	0.00	132.97
111100	600931	09/26/23	27904	PNC BANK	19951936399000	631700	KEYS	0.00	23.88
111100	600931	09/26/23	27904	PNC BANK	19951936399000	631700	KEYS	0.00	23.88
111100	600931	09/26/23	27904	PNC BANK	19951936399000	631700	LUMBER	0.00	10.77
111100	600931	09/26/23	27904	PNC BANK	19951936399000	631700	LAMINATED GLASS	0.00	425.00
111100	600931	09/26/23	27904	PNC BANK	19951936399000	631700	LUMBER	0.00	36.84
111100	600931	09/26/23	27904	PNC BANK	19951936399000	631700	LUMBER	0.00	200.40
111100	600931	09/26/23	27904	PNC BANK	19951936399000	631700	LUMBER	0.00	376.20
111100	600931	09/26/23	27904	PNC BANK	19951936399000	631700	WOOD SCREWS	0.00	71.96
111100	600931	09/26/23	27904	PNC BANK	19951936399000	631700	LUMBER	0.00	219.56
111100	600931	09/26/23	27904	PNC BANK	19951936399000	631700	LAMINATED GLASS	0.00	425.00
111100	600931	09/26/23	27904	PNC BANK	19951936399HVA	631941	WATER PUMPS	0.00	87.83
111100	600931	09/26/23	27904	PNC BANK	19951936399HVA	631941	HEATING AND COOLING	0.00	75.84
111100	600931	09/26/23	27904	PNC BANK	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	60.97

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 58  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	72.00
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	2.51
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	0.80
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	21.16
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	54.24
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	14.74
111100	600931	09/26/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	54.79
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	67.99
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	7.49
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	29.90
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	FREIGHT / TOLL FEE	0.00	35.00
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	229.00
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	27.71
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	41.99
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	41.99
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	41.99
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	41.99
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	31.33
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	140.35
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	65.28
111100	600931	09/26/23	27904	PNC BANK	19934945399000	639900	PROPANE FOR A TOTAL	0.00	52.00
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	278.62
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	9.46
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	1,680.00
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	77.10
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	37.60
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	39.95
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	152.25
111100	600931	09/26/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	308.48
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	35.68
111100	600931	09/26/23	27904	PNC BANK	19934945399000	639900	COUPLERS FOR THE SH	0.00	47.40
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	11.58
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	7.95
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	14.19
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	18.99
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	18.00
111100	600931	09/26/23	27904	PNC BANK	19934945399000	639900	WET OR DRY COMBINAT	0.00	199.00
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	24.54
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	10.59
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	96.29
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	7.84
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	6.90
111100	600931	09/26/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	294.58
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	3.98
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	668.70
111100	600931	09/26/23	27904	PNC BANK	19934945323000	631902	BUSES / MOTOR VEHIC	0.00	267.22
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	84.08
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	51.96
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	7.96
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	32.97
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	1.39
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	14.25

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 59  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	14.72
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	CREDIT CARD SERVICE	0.00	1.44
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	173.06
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	181.74
111100	600931	09/26/23	27904	PNC BANK	19934945399000	639900	PAINT OR VARNISH CA	0.00	83.96
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	230.49
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631902	BUSES / MOTOR VEHIC	0.00	13.96
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	3.89
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	3.04
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	75.71
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	15.90
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	217.77
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	54.57
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	373.00
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	29.00
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	UPHOLSTERY FABRICS	0.00	267.22
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	12.99
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	72.98
111100	600931	09/26/23	27904	PNC BANK	19934945399000	639900	BUSES / MOTOR VEHIC	0.00	19.99
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	21.16
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	131.00
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	53.44
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES/ MOTOR VEHICL	0.00	2.51
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	1,788.68
111100	600931	09/26/23	27904	PNC BANK	19934945399000	639900	CEMENT FOR THE TRAN	0.00	39.48
111100	600931	09/26/23	27904	PNC BANK	19934945399000	639900	TREATED LUMBER FOR	0.00	36.76
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	38.75
111100	600931	09/26/23	27904	PNC BANK	19934945399000	639900	RAILROAD SPIKE OR N	0.00	13.60
111100	600931	09/26/23	27904	PNC BANK	19934945399000	639900	HANGER BOLT/JOIST F	0.00	26.32
111100	600931	09/26/23	27904	PNC BANK	19934945399000	639900	BASE PLATE FOR A TO	0.00	43.68
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631904	BUSES / MOTOR VEHIC	0.00	88.98
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631902	BUSES / MOTOR VEHIC	0.00	7.95
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631902	BUSES / MOTOR VEHIC	0.00	30.88
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631902	BUSES / MOTOR VEHIC	0.00	31.44
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631902	BUSES / MOTOR VEHIC	0.00	370.68
111100	600931	09/26/23	27904	PNC BANK	19934945323000	631902	BUSES/ MOTOR VEHICL	0.00	23.61
111100	600931	09/26/23	27904	PNC BANK	19934945399000	631903	BUSES / MOTOR VEHIC	0.00	1,522.55
TOTAL CHECK								0.00	16,829.52
111100	600934	09/26/23	28340	RAY'S BUSINESS PROD	19913117399000	639900	HANGING ORGANIZERS	0.00	86.64
111100	600934	09/26/23	28340	RAY'S BUSINESS PROD	19913117399000	639900	KEYBOARD & MOUSE CO	0.00	49.79
111100	600934	09/26/23	28340	RAY'S BUSINESS PROD	19913117399000	639900	SELF ADHESIVE FLAGS	0.00	504.40
111100	600934	09/26/23	28340	RAY'S BUSINESS PROD	19913117399000	639900	ELECTRIC PENCIL SHA	0.00	1,223.10
TOTAL CHECK								0.00	1,863.93
111100	600935	09/26/23	30844	SAM'S CLUB-CLOVER E	19911125311000	649700	ICE CREAM / ICE CRE	0.00	8.88
111100	600935	09/26/23	30844	SAM'S CLUB-CLOVER E	19911125311000	639900	PLATES / BOWLS MEMB	0.00	43.46
111100	600935	09/26/23	30844	SAM'S CLUB-CLOVER E	19911125311000	649700	ICE CREAM / ICE CRE	0.00	43.92
111100	600935	09/26/23	30844	SAM'S CLUB-CLOVER E	19911125311000	639900	FORKS MEMBER'S MARK	0.00	29.96
111100	600935	09/26/23	30844	SAM'S CLUB-CLOVER E	19911125311000	639900	SPOONS MEMBER'S MAR	0.00	29.96
111100	600935	09/26/23	30844	SAM'S CLUB-CLOVER E	19911125311000	639900	PLATES / BOWLS -	0.00	24.66
111100	600935	09/26/23	30844	SAM'S CLUB-CLOVER E	19911125311000	639900	FORKS MEMBER'S MARK	0.00	13.78

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 60  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600935	09/26/23	30844	SAM'S CLUB-CLOVER E	19911125311000	639900	SPOONS MEMBER'S MAR	0.00	13.78
TOTAL CHECK								0.00	208.40
111100	600937	09/26/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS, CLEANING	0.00	395.00
111100	600937	09/26/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	391.00
111100	600937	09/26/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	196.00
111100	600937	09/26/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS, CLEANING	0.00	568.41
111100	600937	09/26/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	289.20
111100	600937	09/26/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	130.00
111100	600937	09/26/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS, CLEANING	0.00	586.30
111100	600937	09/26/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	264.60
111100	600937	09/26/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	99.20
111100	600937	09/26/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS, CLEANING	0.00	586.30
111100	600937	09/26/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	264.60
111100	600937	09/26/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	99.20
111100	600937	09/26/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS, CLEANING	0.00	586.30
111100	600937	09/26/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	264.60
111100	600937	09/26/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	99.20
111100	600937	09/26/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS, CLEANING	0.00	586.30
111100	600937	09/26/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	264.60
111100	600937	09/26/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	99.20
111100	600937	09/26/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS, CLEANING	0.00	586.30
111100	600937	09/26/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	264.60
111100	600937	09/26/23	37232	UNIFIRST CORPORATIO	199519363990MO	626900	DUST MOPS	0.00	99.20
TOTAL CHECK								0.00	7,670.21
111100	600939	09/26/23	27750	VALLEY BAKERY	19961881323PTI	649700	SWEET BREAD, COOKIE	0.00	42.00
111100	V600121	09/07/23	33122	ALL VALLEY VICTORY	199110483110MU	6399DT	UNIFORMS - 23-24 AU	0.00	960.00
111100	V600121	09/07/23	33122	ALL VALLEY VICTORY	199110483110MU	6399DT	UNIFORMS -MT10270 B	0.00	182.00
TOTAL CHECK								0.00	1,142.00
111100	V600126	09/07/23	27418	ARGUINDEGUI OIL CO.	199	131100	OPEN PURCHASE ORDER	0.00	17,371.26
111100	V600140	09/07/23	23469	CHILDREN'S PLUS, IN	19912135399000	632800	LIBRARY BOOK	0.00	7.99
111100	V600140	09/07/23	23469	CHILDREN'S PLUS, IN	19912135399000	632800	LIBRARY BOOK	0.00	15.99
111100	V600140	09/07/23	23469	CHILDREN'S PLUS, IN	19912135399000	632800	LIBRARY BOOK	0.00	16.95
111100	V600140	09/07/23	23469	CHILDREN'S PLUS, IN	19912135399000	632800	LIBRARY BOOK	0.00	11.99
111100	V600140	09/07/23	23469	CHILDREN'S PLUS, IN	19912135399000	632800	LIBRARY BOOK	0.00	12.99
111100	V600140	09/07/23	23469	CHILDREN'S PLUS, IN	19912135399000	632800	LIBRARY BOOK	0.00	18.99
111100	V600140	09/07/23	23469	CHILDREN'S PLUS, IN	19912135399000	632800	LIBRARY BOOK	0.00	18.99
111100	V600140	09/07/23	23469	CHILDREN'S PLUS, IN	19912135399000	632800	LIBRARY BOOK	0.00	18.99
111100	V600140	09/07/23	23469	CHILDREN'S PLUS, IN	19912135399000	632800	LIBRARY BOOK	0.00	9.95
111100	V600140	09/07/23	23469	CHILDREN'S PLUS, IN	19912135399000	632800	LIBRARY BOOK	0.00	5.99
111100	V600140	09/07/23	23469	CHILDREN'S PLUS, IN	19912135399000	632800	LIBRARY BOOK	0.00	7.99
111100	V600140	09/07/23	23469	CHILDREN'S PLUS, IN	19912135399000	632800	LIBRARY BOOK	0.00	7.99
111100	V600140	09/07/23	23469	CHILDREN'S PLUS, IN	19912135399000	632800	LIBRARY BOOK	0.00	7.99
111100	V600140	09/07/23	23469	CHILDREN'S PLUS, IN	19912135399000	632800	LIBRARY BOOK	0.00	7.99
111100	V600140	09/07/23	23469	CHILDREN'S PLUS, IN	19912135399000	632800	LIBRARY BOOK	0.00	18.99



PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 62  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600140	09/07/23	23469	CHILDREN'S PLUS, IN	19912135399000	632800	LIBRARY BOOK	0.00	9.95
111100	V600140	09/07/23	23469	CHILDREN'S PLUS, IN	19912135399000	632800	LIBRARY BOOK	0.00	14.99
111100	V600140	09/07/23	23469	CHILDREN'S PLUS, IN	19912135399000	632800	LIBRARY BOOK	0.00	18.99
111100	V600140	09/07/23	23469	CHILDREN'S PLUS, IN	19912135399000	632800	LIBRARY BOOK	0.00	6.95
111100	V600140	09/07/23	23469	CHILDREN'S PLUS, IN	19912135399000	632800	LIBRARY BOOK	0.00	15.95
111100	V600140	09/07/23	23469	CHILDREN'S PLUS, IN	19912135399000	632800	LIBRARY BOOK	0.00	12.99
111100	V600140	09/07/23	23469	CHILDREN'S PLUS, IN	19912135399000	632800	LIBRARY BOOK	0.00	12.99
111100	V600140	09/07/23	23469	CHILDREN'S PLUS, IN	19912135399000	632800	LIBRARY BOOK	0.00	12.99
111100	V600140	09/07/23	23469	CHILDREN'S PLUS, IN	19912135399000	632800	REOPEN LINE#67 TO P	0.00	51.75
TOTAL CHECK								0.00	982.04
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	19952944399000	649900	FOOTBALLS	0.00	1,720.00
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	19911117311000	639900	DRY ERASE MARKERS	0.00	130.40
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	19911117311000	639900	POST IT	0.00	170.70
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	19911117311000	639900	SCISSORS	0.00	183.00
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	19911117311000	639900	LAMINATING POUCHES	0.00	202.10
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	19911117311000	639900	WHITEBOARD ERASER	0.00	76.80
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	19911117311000	639900	PENS	0.00	85.90
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	19911117311000	639900	PENS	0.00	79.50
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	19911117311000	639900	HIGHLIGHTERS	0.00	59.80
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	19911117311000	639900	HIGHLIGHTERS	0.00	59.80
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	19911117311000	639900	HIGHLIGHTERS	0.00	59.80
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	19911117311000	639900	CATALOG OR CLASP EN	0.00	25.10
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	19911117311000	639900	MECHANICAL PENCILS	0.00	67.55
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	19911117311000	639900	CRAYONS	0.00	167.00
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	19911117311000	639900	PERMANENT MARKERS	0.00	55.05
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	19911046311000	649900	BALLOONS / BALLS /	0.00	14.63
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	19911046311000	649900	STUFFING BOX	0.00	111.96
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	19911046311000	649900	CURTAINS	0.00	27.99
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	19911046311000	649900	CURTAINS	0.00	43.00
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	19911046311000	649900	AIR INFLATORS	0.00	53.32
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	19911046311000	649900	BANNERS	0.00	14.63
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	19911046311000	649900	LETTERED OR NUMBERE	0.00	75.96
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	19911046311000	649900	CURTAINS	0.00	37.32
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	19911046311000	649900	BALLOONS / BALLS /	0.00	15.99
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	19911046311000	649900	RIBBONS	0.00	18.66
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	19911046311000	649900	BALLOONS / BALLS /	0.00	46.67
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	19911046311000	649900	DECORATIONS	0.00	11.99
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	19911046311000	649900	BANNERS	0.00	11.99
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	19911046311000	649900	BULLETIN BOARDS OR	0.00	22.00
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	19911046311000	649900	BULLETIN BOARDS OR	0.00	13.32
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	19911046311000	649900	BULLETIN BOARDS OR	0.00	30.65
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	19921872399CI1	639900	POST IT	0.00	58.60
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	19921872399CI1	639900	POST IT	0.00	55.75
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	19921872399CI1	639900	POST IT	0.00	18.63
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	19921872399CI1	639900	DESK ORGANIZER ACCE	0.00	21.26
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	19921872399CI1	639900	POST IT	0.00	140.80
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	19921872399CI1	639900	POST IT	0.00	137.50
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	19921872399CI1	639900	DESK ORGANIZER ACCE	0.00	23.56
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	19921872399CI1	639900	POST IT	0.00	58.60
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	19921872399CI1	639900	POST IT	0.00	134.00
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	19921872399CI1	639900	NOTEPAD	0.00	68.60

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 63  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 19921872399CI1	639900	SCISSORS	0.00	35.96
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 19921872399CI1	639900	HIGHLIGHTERS	0.00	47.04
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 19921872399CI1	639900	HIGHLIGHTERS	0.00	29.55
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 19921872399CI1	639900	MARKERS	0.00	33.03
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 19921872399CI1	639900	MARKERS	0.00	60.16
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 19921872399CI1	639900	MARKERS	0.00	60.16
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 19921872399CI1	639900	MARKERS	0.00	23.61
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 19921872399CI1	639900	MARKERS	0.00	23.61
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 19921872399CI1	639900	FOLDERS	0.00	14.04
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 19921872399CI1	639900	FOLDERS	0.00	14.04
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 19921872399CI1	639900	FOLDERS	0.00	14.04
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 19921872399CI1	639900	FOLDERS	0.00	171.60
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 19921872399CI1	639900	LABEL MAKING MACHIN	0.00	143.11
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 19921872399CI1	639900	PRINTER LABELS	0.00	67.89
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 19911047311000	639900	TABLE CLOTHS	0.00	70.16
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 19911047311000	639900	ENVELOPES	0.00	127.40
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 19911047311000	639900	STAPLERS	0.00	261.12
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 19911047311000	639900	LABELS	0.00	157.88
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 19911047311000	639900	CORRECTION FILM OR	0.00	148.88
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 199417353990PY	639901	INK CARTRIDGES- HP5	0.00	458.96
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 199417353990PY	639901	INK CARTRIDGES- HP2	0.00	274.36
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 19913016399000	639900	PRINTER TONER	0.00	553.62
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 19913016399000	639900	PRINTER TONER	0.00	552.30
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 19913016399000	639900	PRINTER TONER	0.00	554.74
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 199417353990PY	639901	STAMPS- COMPLETED P	0.00	6.56
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 199417353990PY	639901	PAPER CLIPS- SMALL	0.00	6.12
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 199417353990PY	639901	TAPE DISPENSERS- SC	0.00	32.55
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 199417353990PY	639901	FOLDERS- MANILLA 1/	0.00	74.02
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 199417353990PY	639901	BINDER OR BULLDOG C	0.00	9.74
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 199417353990PY	639901	CARDSTOCK PAPERS- G	0.00	55.54
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 199417353990PY	639901	CALCULATOR RIBBONS	0.00	30.24
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 199417353990PY	639901	DESKTOP TRAYS OR OR	0.00	12.74
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 199417353990PY	639901	BINDER OR BULLDOG C	0.00	6.90
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 199417353990PY	639901	BINDER OR BULLDOG C	0.00	8.70
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 199417353990PY	639901	STAPLES- STANDARD S	0.00	8.30
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 199417353990PY	639901	EXPANDABLE FILE FOL	0.00	100.48
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 199417353990PY	639901	EXPANDABLE FILE FOL	0.00	100.48
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 199417353990PY	639901	CARDSTOCK PAPERS- F	0.00	25.18
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 199417353990PY	639901	MOISTENERS	0.00	9.84
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 199417353990PY	639901	SHEET PROTECTORS- 2	0.00	26.06
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 199417353990PY	639901	CARDSTOCK PAPERS- V	0.00	24.56
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 19911047311000	639900	SHEET PROTECTORS	0.00	158.75
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 19911047311000	639900	STAPLERS	0.00	10.88
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 19911047311000	639900	BULLETIN BOARDS OR	0.00	47.04
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 19911047311000	639900	BULLETIN BOARDS OR	0.00	46.77
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 19911047311000	639900	BULLETIN BOARDS OR	0.00	45.63
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 19911047311000	639900	FOLDERS	0.00	115.45
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 19911047311000	639900	CONDIMENT COUNTERS	0.00	29.92
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 19911047311000	639900	BULLETIN BOARDS OR	0.00	65.88
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 19911047311000	639900	BULLETIN BOARDS OR	0.00	42.20
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 19911047311000	639900	BULLETIN BOARDS OR	0.00	67.00
111100	V600142	09/07/23	24881	CIELO OFFICE	PRODUC 19911047311000	639900	BULLETIN BOARDS OR	0.00	19.40

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 64  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	19911047311000	639900	BULLETIN BOARDS OR	0.00	15.35
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	19911047311000	639900	BULLETIN BOARDS OR	0.00	15.20
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	19911047311000	639900	BULLETIN BOARDS OR	0.00	19.30
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	19913016399000	639900	PRINTER TONER	0.00	291.02
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	19911047311000	639900	POST IT	0.00	302.84
TOTAL CHECK								0.00	10,137.78
111100	V600147	09/07/23	1350	COPY GRAPHICS, INC.	19911123311000	639900	LAMINATION FILM ROL	0.00	316.00
111100	V600147	09/07/23	1350	COPY GRAPHICS, INC.	19911136311000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V600147	09/07/23	1350	COPY GRAPHICS, INC.	19911136311000	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V600147	09/07/23	1350	COPY GRAPHICS, INC.	19911107311000	639900	TO PAY OVERAGES	0.00	220.70
111100	V600147	09/07/23	1350	COPY GRAPHICS, INC.	19911107311000	639900	TO PAY FOR OVERAGES	0.00	52.22
111100	V600147	09/07/23	1350	COPY GRAPHICS, INC.	19941709399STU	639902	COPIES OR COLLATING	0.00	90.14
111100	V600147	09/07/23	1350	COPY GRAPHICS, INC.	199218723990CC	639900	COPIES OR COLLATING	0.00	186.06
111100	V600147	09/07/23	1350	COPY GRAPHICS, INC.	19911136311000	639900	COPIES OR COLLATING	0.00	164.00
111100	V600147	09/07/23	1350	COPY GRAPHICS, INC.	19911124311000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V600147	09/07/23	1350	COPY GRAPHICS, INC.	19911124311000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V600147	09/07/23	1350	COPY GRAPHICS, INC.	19911124311000	639900	COPIES OR COLLATING	0.00	143.16
111100	V600147	09/07/23	1350	COPY GRAPHICS, INC.	19911005326000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V600147	09/07/23	1350	COPY GRAPHICS, INC.	19911005326000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V600147	09/07/23	1350	COPY GRAPHICS, INC.	199110023110MU	624954	PRINTING EQUIPMENT	0.00	140.00
111100	V600147	09/07/23	1350	COPY GRAPHICS, INC.	199110023110MU	624954	PRINTING EQUIPMENT	0.00	140.00
111100	V600147	09/07/23	1350	COPY GRAPHICS, INC.	19921872399CTS	639900	COPIES OR COLLATING	0.00	19.38
111100	V600147	09/07/23	1350	COPY GRAPHICS, INC.	19911044311000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V600147	09/07/23	1350	COPY GRAPHICS, INC.	19911044311000	624900	PRINTING EQUIPMENT	0.00	86.30
111100	V600147	09/07/23	1350	COPY GRAPHICS, INC.	19931044399000	624910	PRINTING EQUIPMENT	0.00	53.40
111100	V600147	09/07/23	1350	COPY GRAPHICS, INC.	19923044399000	624900	PRINTING EQUIPMENT	0.00	14.60
111100	V600147	09/07/23	1350	COPY GRAPHICS, INC.	19923044399000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V600147	09/07/23	1350	COPY GRAPHICS, INC.	199110023110DR	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V600147	09/07/23	1350	COPY GRAPHICS, INC.	199110023110DR	624900	PRINTING EQUIPMENT	0.00	20.30
TOTAL CHECK								0.00	3,033.46
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	WATER SOLUBLE OIL P	0.00	46.80
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	ACRYLIC PAINTS-	0.00	33.83
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	GLAZES-	0.00	14.60
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	GLAZES-	0.00	14.60
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	GLAZES-	0.00	14.60
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	GLAZES-	0.00	14.60
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	GLAZES-	0.00	14.60
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	GLAZES-	0.00	14.60
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	GLAZES-	0.00	19.19
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	PALETTES FOR PAINT	0.00	19.42
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	COLORLED PENCILS-	0.00	15.00
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	WAX BASED COLORED D	0.00	53.12
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	KNEADED ERASERS-	0.00	15.12
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	KNEADED ERASERS-	0.00	6.48
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	ART STUMPS-	0.00	14.38
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	LIQUID WATERCOLOR P	0.00	21.56
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	OIL BASED PAINTS-	0.00	18.00
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	OIL BASED PAINTS-	0.00	9.75
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	OIL BASED PAINTS-	0.00	7.25
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	OIL BASED PAINTS-	0.00	19.50



PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 65  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	OIL BASED PAINTS-	0.00	9.75
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	OIL BASED PAINTS-	0.00	9.75
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	OIL BASED PAINTS-	0.00	23.75
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	OIL BASED PAINTS-	0.00	36.00
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	OIL BASED PAINTS-	0.00	18.00
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	OIL BASED PAINTS-	0.00	18.00
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	OIL BASED PAINTS-	0.00	7.25
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	OIL BASED PAINTS-	0.00	7.25
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	OIL BASED PAINTS-	0.00	19.50
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	OIL BASED PAINTS-	0.00	14.50
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	OIL BASED PAINTS-	0.00	9.75
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	OIL BASED PAINTS-	0.00	14.50
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	OIL BASED PAINTS-	0.00	14.50
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	OIL BASED PAINTS-	0.00	14.50
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	RULER-	0.00	20.20
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	GLAZES-	0.00	14.50
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	GLAZES-	0.00	14.50
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	PAINT BRUSHES-	0.00	6.86
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	TOPICAL TURPENTINE	0.00	8.28
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	APPLICATOR BRUSHES-	0.00	14.46
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	ACRYLIC AIRBRUSH PA	0.00	12.08
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	SILKSCREEN ACCESSOR	0.00	18.49
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	SILKSCREEN ACCESSOR	0.00	18.49
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	SILKSCREEN ACCESSOR	0.00	18.49
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	CERAMIC TILES OR FL	0.00	48.44
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	RECEPTACLE BLOCKOUT	0.00	19.54
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	RECEPTACLE BLOCKOUT	0.00	9.77
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	SCRAPER REPLACEMENT	0.00	19.95
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	EQUIPMENT & TOOLS F	0.00	39.95
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	RESIDUE OF LINSEED-	0.00	5.21
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	SAFETY OR HAZARDOUS	0.00	9.54
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	MAT BOARDS-	0.00	38.40
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	MOUNTING BOARD-	0.00	62.59
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	CHARCOAL PENCILS-	0.00	12.59
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	CANVAS PANELS-	0.00	13.99
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	CHARCOAL-	0.00	23.16
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	MULTIPURPOSE PAPER-	0.00	8.84
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	FILM ADHESIVES-	0.00	19.39
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	DUCT TAPE-	0.00	6.02
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	639904	PALETTES FOR PAINT	0.00	86.95
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	639904	PAINT BRUSHES-	0.00	32.32
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	639904	WATERCOLOR PENCILS-	0.00	22.38
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	639904	WATERCOLOR CRAYONS-	0.00	34.94
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	639904	PAINT ROLLERS-	0.00	13.10
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	639904	OIL BASED PAINTS-	0.00	19.86
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	639904	GLAZES-	0.00	29.20
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	639904	ACRYLIC PAINTS-	0.00	28.75
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	639904	PAPER CUTTERS OR RE	0.00	63.99
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	639904	TUBE WATERCOLOR PAI	0.00	37.66
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	639904	PAINT BRUSHES-	0.00	81.63
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	WATERCOLOR PAPER BL	0.00	20.55
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	WATERCOLOR PAPER BL	0.00	20.55

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 66  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	LIGHT BOXES-	0.00	100.28
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	OIL BASED PAINTS-	0.00	7.25
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	OIL BASED PAINTS-	0.00	18.00
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	OIL BASED PAINTS-	0.00	29.00
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	ENAMELING PAINTS OR	0.00	14.26
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	ENAMELING PAINTS OR	0.00	34.16
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	ENAMELING PAINTS OR	0.00	32.92
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	WATER SOLUBLE OIL P	0.00	415.24
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	OIL BASED PAINTS-	0.00	14.50
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	ACRYLIC PAINTS-	0.00	49.68
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	WATERCOLOR PAPER BL	0.00	6.85
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	WATERCOLOR PAPER BL	0.00	13.70
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	WATERCOLOR PAPER BL	0.00	13.70
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	WATERCOLOR PAPER BL	0.00	20.55
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	WATERCOLOR PAPER BL	0.00	20.55
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	WATERCOLOR PAPER BL	0.00	20.55
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	WATERCOLOR-	0.00	45.48
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	PAINT BRUSHES-	0.00	81.63
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	MASKING TAPE-	0.00	38.92
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	MASKING TAPE-	0.00	36.22
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	COLOR CODING TAPE-	0.00	37.41
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	MASKING TAPE-	0.00	20.43
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	639904	LIGHT BOXES-	0.00	180.86
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	ACRYLIC PAINTS-	0.00	45.30
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	6399AR	WATERCOLOR PAPER BL	0.00	20.55
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	639904	GLAZES-	0.00	15.81
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	639904	TOPICAL TURPENTINE	0.00	18.52
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	639904	TOPICAL TURPENTINE	0.00	27.36
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	639904	TOPICAL TURPENTINE	0.00	17.92
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	639904	ART OR CRAFT PAPER-	0.00	104.91
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	639904	CANVAS PANELS-	0.00	105.99
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	639904	PALETTES FOR PAINT	0.00	8.96
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	639904	GLAZES-	0.00	17.05
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	639904	GLAZES-	0.00	14.60
111100	V600156	09/07/23	5109	DICK BLICK	199110013110MU	639904	CLAY / PUTTY / SLIM	0.00	7.34
111100	V600156	09/07/23	5109	DICK BLICK	199110023110MU	6399AR	PENS -21316-2026 SH	0.00	117.39
111100	V600156	09/07/23	5109	DICK BLICK	199110023110MU	6399AR	PENS -21315-2015 SH	0.00	53.10
TOTAL CHECK								0.00	3,406.55
111100	V600157	09/07/23	36272	EAN SERVICES, LLC	199218723990CC	641100	VEHICLE RENTAL 3 SU	0.00	128.05
111100	V600163	09/07/23	25584	FERGUSON ENTERPRISE	199	131100	STRIPPING JAQS MENS	0.00	6,000.00
111100	V600163	09/07/23	25584	FERGUSON ENTERPRISE	199	131100	INDOOR FLOOR MATTI	0.00	15,940.00
111100	V600163	09/07/23	25584	FERGUSON ENTERPRISE	199	131100	INDOOR FLOOR MATTIN	0.00	13,560.00
TOTAL CHECK								0.00	35,500.00
111100	V600167	09/07/23	1540	GATEWAY PRINTING &	199417283990PM	639900	POST IT	0.00	57.55
111100	V600167	09/07/23	1540	GATEWAY PRINTING &	199417283990PM	639900	PAPER PADS OR NOTEB	0.00	111.50
111100	V600167	09/07/23	1540	GATEWAY PRINTING &	199417283990PM	639900	GEL PENS	0.00	111.50
111100	V600167	09/07/23	1540	GATEWAY PRINTING &	199417283990PM	639900	KEYBOARDS	0.00	79.60
111100	V600167	09/07/23	1540	GATEWAY PRINTING &	199417283990PM	639900	FOLDERS	0.00	41.70
111100	V600167	09/07/23	1540	GATEWAY PRINTING &	199417283990PM	639900	HANGING FOLDERS OR	0.00	30.06

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 67  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600167	09/07/23	1540	GATEWAY PRINTING &	199417283990PM	639900	HANGING FOLDERS OR	0.00	28.12
111100	V600167	09/07/23	1540	GATEWAY PRINTING &	199417283990PM	639900	LABELS	0.00	31.02
111100	V600167	09/07/23	1540	GATEWAY PRINTING &	199417283990PM	639900	LABELS	0.00	40.90
111100	V600167	09/07/23	1540	GATEWAY PRINTING &	199417283990PM	639900	COMPUTER MOUSE OR T	0.00	49.75
111100	V600167	09/07/23	1540	GATEWAY PRINTING &	199417283990PM	639900	MARKERS	0.00	37.98
111100	V600167	09/07/23	1540	GATEWAY PRINTING &	199417283990PM	639900	GEL PENS	0.00	44.60
111100	V600167	09/07/23	1540	GATEWAY PRINTING &	199417283990PM	639900	PRINTER TONER	0.00	90.99
111100	V600167	09/07/23	1540	GATEWAY PRINTING &	199417283990PM	639900	PRINTER TONER	0.00	189.99
111100	V600167	09/07/23	1540	GATEWAY PRINTING &	199417283990PM	639900	PRINTER TONER	0.00	189.99
111100	V600167	09/07/23	1540	GATEWAY PRINTING &	199417283990PM	639900	PRINTER TONER	0.00	189.99
111100	V600167	09/07/23	1540	GATEWAY PRINTING &	199417283990PM	639900	FOLDERS	0.00	41.70
111100	V600167	09/07/23	1540	GATEWAY PRINTING &	199110013110CC	639900	BALANCE ON PO	0.00	162.56
111100	V600167	09/07/23	1540	GATEWAY PRINTING &	199110483110MU	6399MB	BINDERS - 09976 B	0.00	326.00
111100	V600167	09/07/23	1540	GATEWAY PRINTING &	199110033110RO	639900	UNIT COOLER	0.00	350.26
111100	V600167	09/07/23	1540	GATEWAY PRINTING &	199110033110RO	639900	CHAIRS	0.00	459.00
111100	V600167	09/07/23	1540	GATEWAY PRINTING &	199110033110RO	639900	FILING CABINETS OR	0.00	499.00
111100	V600167	09/07/23	1540	GATEWAY PRINTING &	199110033110RO	639900	CHAIRS	0.00	518.00
TOTAL CHECK								0.00	3,681.76
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	WATER	0.00	7.36
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	WATER	0.00	8.29
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	JUICE	0.00	18.36
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	COFFEE	0.00	25.77
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	ICE CREAM / ICE CRE	0.00	77.20
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	EDIBLE ICE CREAM CU	0.00	11.06
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19923117399000	639900	BOWLS	0.00	4.40
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19923117399000	639900	SPOONS	0.00	3.58
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	DESSERT TOPPINGS	0.00	9.62
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	DESSERT TOPPINGS	0.00	6.30
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	DESSERT TOPPINGS	0.00	9.62
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19923117399000	649700	DESSERT TOPPINGS	0.00	4.92
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913881323PTI	649700	SWEET BREAD, COOKIE	0.00	5.56
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913881323PTI	649700	SWEET BREAD, COOKIE	0.00	4.64
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913881323PTI	649700	SWEET BREAD, COOKIE	0.00	4.64
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913881323PTI	649700	SOFT DRINKS-COKE	0.00	6.76
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	199328693990PA	649700	WATER	0.00	16.08
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	199328693990PA	649700	JUICE	0.00	10.46
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	199328693990PA	649700	CRACKERS - COOKIES	0.00	19.00
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	199328693990PA	649700	WATER	0.00	32.16
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	199328693990PA	649700	CRACKERS - COOKIES	0.00	33.22
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19921872399CI4	649700	FROZEN YOGURTS	0.00	17.88
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19921872399CI4	649700	NUTS OR DRIED FRUIT	0.00	15.24
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	STUDENT GROWTH MEAS	0.00	16.08
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	SOFT DRINKS	0.00	23.12
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	PAPER NAPKINS OR SE	0.00	2.26
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	FRUIT	0.00	24.78
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	CHEESE	0.00	12.12
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	FRESH BREAD - BAGEL	0.00	15.12
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	CRISPS OR CHIPS OR	0.00	44.94
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	ICE CREAM / ICE CRE	0.00	23.56
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	CANDY	0.00	38.24
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913872399CI4	649700	TRAYS OR PLATTERS	0.00	169.93

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 68  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913872399CI4	649700	ANY TYPES OF DRINKS	0.00	50.28
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913872399CI4	639900	PLATES / BOWLS	0.00	41.90
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913872399CI4	639900	FORKS	0.00	11.96
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913872399CI4	639900	SPOONS	0.00	5.72
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913881323PTI	639900	PLATES / BOWLS	0.00	5.56
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913881323PTI	639900	PLATES / BOWLS-DESS	0.00	6.18
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19921872399CIF	639900	PAPER PADS OR NOTEB	0.00	75.84
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	NEW TEACHER INSTITU	0.00	21.44
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	COFFEE	0.00	13.92
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	SOFT DRINKS	0.00	69.36
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	CREAMERS	0.00	22.92
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	ORANGE JUICE	0.00	12.96
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	HEALTH OR BREAKFAST	0.00	11.98
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19921872399CIF	639900	PLATES / BOWLS	0.00	13.24
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	FRUIT	0.00	34.30
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	FRESH BREAD - BAGEL	0.00	30.24
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	CREAM CHEESE	0.00	18.60
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	HEALTH OR BREAKFAST	0.00	13.12
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	CRISPS OR CHIPS OR	0.00	40.94
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19921872399CIF	649700	SWEET BREAD, COOKIE	0.00	6.42
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913881323PTI	649700	SOFT DRINKS-DIET CO	0.00	10.77
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913881323PTI	649700	SOFT DRINKS COKE ZE	0.00	10.77
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913881323PTI	649700	WATER BOTTLES	0.00	4.99
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913881323PTI	649700	JUICE-ORANGE	0.00	8.91
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913881323PTI	649700	COFFEE DRINKS	0.00	5.57
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913881323PTI	649700	EGGS	0.00	4.22
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913881323PTI	649700	EDIBLE ICE CREAM CU	0.00	8.33
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913881323PTI	649700	EDIBLE ICE CREAM CU	0.00	2.78
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913881323PTI	649700	FROZEN POTATOES	0.00	7.42
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913881323PTI	649700	PLAIN SAVORY BISCUI	0.00	7.31
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913881323PTI	649700	BEEF, MINIMALLY PRO	0.00	7.45
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913881323PTI	649700	CREAM PRODUCTS-WHIP	0.00	5.97
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913881323PTI	649700	CRISPS OR CHIPS OR	0.00	6.59
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913881323PTI	649700	CRISPS OR CHIPS OR	0.00	20.46
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913881323PTI	649700	CANNED OR JARRED JA	0.00	3.23
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913881323PTI	649700	PROCESSED CHEESE	0.00	9.99
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913881323PTI	649700	POPCORN / KERNELS /	0.00	4.51
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19923130399000	649700	FRESH CAKES OR PIES	0.00	47.76
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19923130399000	649700	JUICE/ X10 @ 3.52	0.00	19.90
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19923130399000	649700	WATER/ X4 PACKS O	0.00	10.72
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19923130399000	649700	COFFEE - X 4 CANS @	0.00	55.68
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19923130399000	649700	SWEET BREAD, COOKIE	0.00	37.38
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19923130399000	649700	CHOCOLATE OR CHOCOL	0.00	12.31
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19923130399000	649700	OVERAGES	0.00	34.46
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	199417013990SM	649700	JUICE	0.00	51.94
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	199417013990SM	649700	WATER	0.00	5.36
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913046399000	649700	FRUIT OR VEGETABLE	0.00	40.70
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913046399000	649700	SWEET BREAD, COOKIE	0.00	40.71
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913046399000	649700	BEVERAGE CANS	0.00	15.25
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913046399000	649700	FRUIT OR VEGETABLE	0.00	73.46
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913046399000	649700	SWEET BREAD, COOKIE	0.00	73.45
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913046399000	649700	BEVERAGE CANS	0.00	27.51

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 69  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913046399000	649700	FRUIT OR VEGETABLE	0.00	20.32
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913046399000	649700	SWEET BREAD, COOKIE	0.00	20.33
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913046399000	649700	BEVERAGE CANS	0.00	7.61
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913107399000	649700	NUTS OR SEEDS	0.00	10.61
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913107399000	649700	HEALTH OR BREAKFAST	0.00	4.93
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913107399000	649700	HEALTH OR BREAKFAST	0.00	4.93
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913107399000	649700	NUTS OR SEEDS	0.00	4.53
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913107399000	649700	COFFEE	0.00	14.79
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913107399000	649700	APPLE JUICE	0.00	2.46
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913107399000	649700	ORANGE JUICE	0.00	7.39
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913107399000	649700	BANANAS	0.00	2.00
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913107399000	649700	FUJI APPLES	0.00	8.16
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913107399000	649700	SUNBURST MANDARIN O	0.00	9.70
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913107399000	649700	NUTS OR SEEDS	0.00	7.97
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913107399000	649700	NUTS OR SEEDS	0.00	7.97
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913107399000	649700	DRIED OR PROCESSED	0.00	22.76
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913107399000	649700	SUGAR	0.00	5.84
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913107399000	649700	NUTS OR SEEDS	0.00	10.62
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913107399000	649700	NUTS OR SEEDS	0.00	11.07
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913107399000	649700	HEALTH OR BREAKFAST	0.00	5.15
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913107399000	649700	HEALTH OR BREAKFAST	0.00	5.15
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913107399000	649700	NUTS OR SEEDS	0.00	4.73
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913107399000	649700	COFFEE	0.00	15.45
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913107399000	649700	APPLE JUICE	0.00	2.57
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913107399000	649700	ORANGE JUICE	0.00	7.71
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913107399000	649700	BANANAS	0.00	2.09
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913107399000	649700	FUJI APPLES	0.00	8.52
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913107399000	649700	SUNBURST MANDARIN O	0.00	10.13
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913107399000	649700	NUTS OR SEEDS	0.00	8.31
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913107399000	649700	NUTS OR SEEDS	0.00	8.31
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913107399000	649700	DRIED OR PROCESSED	0.00	23.77
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913107399000	649700	SUGAR	0.00	6.09
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913107399000	649700	NUTS OR SEEDS	0.00	11.09
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913107399000	649700	NUTS OR SEEDS	0.00	4.17
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913107399000	649700	HEALTH OR BREAKFAST	0.00	1.93
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913107399000	649700	HEALTH OR BREAKFAST	0.00	1.93
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913107399000	649700	NUTS OR SEEDS	0.00	1.77
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913107399000	649700	COFFEE	0.00	5.80
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913107399000	649700	APPLE JUICE	0.00	0.97
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913107399000	649700	ORANGE JUICE	0.00	2.89
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913107399000	649700	BANANAS	0.00	0.79
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913107399000	649700	FUJI APPLES	0.00	3.20
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913107399000	649700	SUNBURST MANDARIN O	0.00	3.80
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913107399000	649700	NUTS OR SEEDS	0.00	3.12
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913107399000	649700	NUTS OR SEEDS	0.00	3.12
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913107399000	649700	DRIED OR PROCESSED	0.00	8.92
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913107399000	649700	SUGAR	0.00	2.29
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913107399000	649700	NUTS OR SEEDS	0.00	4.16
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913016399000	649700	CRISPS OR CHIPS OR	0.00	45.91
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913016399000	649700	HEALTH OR BREAKFAST	0.00	22.31
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913016399000	649700	COKE	0.00	44.50
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913016399000	649700	CREAMERS	0.00	7.64

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 70  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913016399000	649700	COFFEE	0.00	14.22	
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913016399000	649700	WATER	0.00	18.71	
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913016399000	649700	ORANGE JUICE	0.00	19.86	
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913016399000	649700	SUGAR	0.00	3.87	
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913016399000	649700	FRESH CAKES OR PIES	0.00	34.36	
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913881323PTI	649700	DESSERT TOPPINGS-SP	0.00	3.73	
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19913881323PTI	639900	PLATES / BOWLS	0.00	5.57	
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19961881323PTI	639900	FLOUR /WHEAT TORTIL	0.00	12.73	
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19961881323PTI	639900	COFFEE	0.00	14.12	
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19961881323PTI	639900	ORANGE JUICE	0.00	6.37	
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19961881323PTI	639900	WATER-16.9 OZ BOTTL	0.00	10.86	
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19961881323PTI	639900	CREAMERS	0.00	10.10	
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19961881323PTI	639900	EGGS	0.00	7.58	
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19961881323PTI	639900	DISPOSABLE CUPS OR	0.00	10.10	
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19961881323PTI	639900	FROZEN POTATOES	0.00	9.09	
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	19911881323PTI	639900	DRIED OR PROCESSED	0.00	9.36	
TOTAL CHECK									0.00	2,567.92
111100	V600174	09/07/23	30511	HERMES TRADING CO.,	199110033110MU	6399CJ	VOICE MICROPHONES /	0.00	122.40	
111100	V600174	09/07/23	30511	HERMES TRADING CO.,	199110033110MU	6399CJ	STRING INSTRUMENT A	0.00	158.80	
TOTAL CHECK									0.00	281.20
111100	V600181	09/07/23	1683	J.W. PEPPER OF DALL	199110033110MU	639954	SHEET MUSIC	0.00	49.00	
111100	V600181	09/07/23	1683	J.W. PEPPER OF DALL	199110033110MU	639954	SHEET MUSIC	0.00	50.00	
111100	V600181	09/07/23	1683	J.W. PEPPER OF DALL	199110033110MU	639954	SHEET MUSIC	0.00	45.00	
111100	V600181	09/07/23	1683	J.W. PEPPER OF DALL	199110033110MU	639954	SHEET MUSIC	0.00	65.00	
111100	V600181	09/07/23	1683	J.W. PEPPER OF DALL	199110033110MU	639954	SHEET MUSIC	0.00	50.00	
111100	V600181	09/07/23	1683	J.W. PEPPER OF DALL	199110033110MU	639954	SHEET MUSIC	0.00	45.00	
111100	V600181	09/07/23	1683	J.W. PEPPER OF DALL	199110033110MU	639954	SHEET MUSIC	0.00	50.00	
111100	V600181	09/07/23	1683	J.W. PEPPER OF DALL	199110033110MU	639954	SHEET MUSIC	0.00	55.00	
111100	V600181	09/07/23	1683	J.W. PEPPER OF DALL	199110033110MU	639954	SHEET MUSIC	0.00	45.00	
111100	V600181	09/07/23	1683	J.W. PEPPER OF DALL	199110033110MU	639954	SHEET MUSIC	0.00	55.00	
111100	V600181	09/07/23	1683	J.W. PEPPER OF DALL	199110033110MU	639954	SHEET MUSIC	0.00	60.00	
111100	V600181	09/07/23	1683	J.W. PEPPER OF DALL	199110033110MU	639954	SHEET MUSIC	0.00	55.00	
TOTAL CHECK									0.00	624.00
111100	V600182	09/07/23	19386	JASON'S DELI	19923117399000	649700	PROFESSIONALLY PREP	0.00	261.95	
111100	V600182	09/07/23	19386	JASON'S DELI	199417353990BS	649700	PROFESSIONALLY PREP	0.00	268.37	
111100	V600182	09/07/23	19386	JASON'S DELI	199318723990CC	649700	PROFESSIONALLY PREP	0.00	859.00	
111100	V600182	09/07/23	19386	JASON'S DELI	199318723990CC	639900	DELIVERED MEALS SER	0.00	8.00	
111100	V600182	09/07/23	19386	JASON'S DELI	199318723990CC	649700	PROFESSIONALLY PREP	0.00	85.90	
111100	V600182	09/07/23	19386	JASON'S DELI	199417353990BS	649700	PROFESSIONALLY PREP	0.00	268.12	
TOTAL CHECK									0.00	1,751.34
111100	V600185	09/07/23	26442	JOHNSTONE SUPPLY	19951936399HVA	631941	AIR CONDITIONER PAR	0.00	100.94	
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	19911135311000	639500	STORAGE CABINETS	0.00	1,222.65	
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	19911135311000	639500	STORAGE CABINETS	0.00	1,137.15	
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	19911135311000	639500	STORAGE CABINETS	0.00	1,650.15	
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	19911135311000	639500	STORAGE CABINETS	0.00	1,507.65	
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	19911135311000	639500	PLAY KITCHEN / FOOD	0.00	3,075.15	
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	19911135311000	639500	TABLES	0.00	1,080.15	

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 71  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	19911135311000	639500	STORAGE CABINETS	0.00	1,935.15
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	19911135311000	639500	STORAGE CABINETS	0.00	1,992.15
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	19911135311000	639500	CHAIRS	0.00	991.62
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	19911135311000	639500	TABLES	0.00	738.15
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	19911135311000	639500	BOOK HOLDER / STORA	0.00	880.65
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	19911135311000	639500	DESKS	0.00	1,650.15
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	19911135311000	639500	CHAIRS	0.00	330.54
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	19911135311000	639500	STORAGE CABINETS	0.00	1,365.15
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	19911135311000	639500	STORAGE CABINETS	0.00	2,277.15
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	19911135311000	639500	CHAIRS	0.00	1,322.16
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	19911135311000	639500	CHAIRS	0.00	270.72
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	19911135311000	639500	TABLES	0.00	852.15
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	19911135311000	639500	STORAGE CABINETS	0.00	1,222.65
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	19911135311000	639500	CHAIRS	0.00	991.62
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	19911135311000	639500	CHAIRS	0.00	270.72
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	19911135311000	639500	TABLES	0.00	738.15
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	19911135311000	639500	LOCKERS	0.00	4,725.30
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	19911135311000	639500	COTS OR ACCESSORIES	0.00	4,548.60
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	19911135311000	639500	CARPET/ RUG / UNDER	0.00	1,564.65
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	19911135311000	639500	CARPET/ RUG / UNDER	0.00	510.15
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	19911135311000	639500	CARPET/ RUG / UNDER	0.00	709.65
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	19911881323PTI	639900	CLASSROOM POSTERS O	0.00	84.57
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	19911881323PTI	639900	PAPER ROLLS BETTER	0.00	30.58
TOTAL CHECK									39,675.28
111100	V600195	09/07/23	25122	LOWE'S HOME CENTER	199110023110DR	639900	DOUBLE ENDED STUD5	0.00	261.75
111100	V600195	09/07/23	25122	LOWE'S HOME CENTER	199110023110DR	639900	PLYWOOD J / 195308	0.00	354.96
111100	V600195	09/07/23	25122	LOWE'S HOME CENTER	199110023110DR	639900	PLYWOOD 195323 1/	0.00	140.44
111100	V600195	09/07/23	25122	LOWE'S HOME CENTER	199110023110DR	639900	PLYWOOD BEAM 144	0.00	87.00
111100	V600195	09/07/23	25122	LOWE'S HOME CENTER	199110023110DR	639900	PLYWOOD BEAM	0.00	113.61
TOTAL CHECK									957.76
111100	V600197	09/07/23	21004	M & A TECHNOLOGY, I	199417353990PY	639901	IP PHONES- CISCO IP	0.00	1,399.75
111100	V600199	09/07/23	1817	MELHART MUSIC CENTE	199110433110MU	6399MB	MUSICAL INSTRUMENT	0.00	199.99
111100	V600199	09/07/23	1817	MELHART MUSIC CENTE	199110433110MU	6395MB	MUSICAL INSTRUMENT	0.00	605.00
TOTAL CHECK									804.99
111100	V600205	09/07/23	29441	NETSYNC NETWORK SOL	19912128399ERT	639800	WIRELESS ACCESS POI	0.00	737.55
111100	V600205	09/07/23	29441	NETSYNC NETWORK SOL	19912128399ERT	629900	SYSTEM INSTALLATION	0.00	1,083.55
111100	V600205	09/07/23	29441	NETSYNC NETWORK SOL	19912120399ERT	639800	WIRELESS ACCESS POI	0.00	737.55
111100	V600205	09/07/23	29441	NETSYNC NETWORK SOL	19912120399ERT	629900	SYSTEM INSTALLATION	0.00	985.70
111100	V600205	09/07/23	29441	NETSYNC NETWORK SOL	19912119399ERT	639800	WIRELESS ACCESS POI	0.00	737.55
111100	V600205	09/07/23	29441	NETSYNC NETWORK SOL	19912119399ERT	629900	SYSTEM INSTALLATION	0.00	972.85
111100	V600205	09/07/23	29441	NETSYNC NETWORK SOL	19912123399ERT	639800	WIRELESS ACCESS POI	0.00	737.55
111100	V600205	09/07/23	29441	NETSYNC NETWORK SOL	19912123399ERT	629900	SYSTEM INSTALLATION	0.00	1,022.03
111100	V600205	09/07/23	29441	NETSYNC NETWORK SOL	19912125399ERT	639800	WIRELESS ACCESS POI	0.00	737.55
111100	V600205	09/07/23	29441	NETSYNC NETWORK SOL	19912125399ERT	629900	SYSTEM INSTALLATION	0.00	965.15
111100	V600205	09/07/23	29441	NETSYNC NETWORK SOL	19912106399ERT	639800	WIRELESS ACCESS POI	0.00	737.55
111100	V600205	09/07/23	29441	NETSYNC NETWORK SOL	19912106399ERT	629900	SYSTEM INSTALLATION	0.00	1,088.25
111100	V600205	09/07/23	29441	NETSYNC NETWORK SOL	19912124399ERT	639800	WIRELESS ACCESS POI	0.00	737.55
111100	V600205	09/07/23	29441	NETSYNC NETWORK SOL	19912124399ERT	629900	SYSTEM INSTALLATION	0.00	1,152.01

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 72  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912127399ERT	639800	WIRELESS ACCESS POI	0.00	737.55
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912127399ERT	629900	SYSTEM INSTALLATION	0.00	1,097.63
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912126399ERT	639800	WIRELESS ACCESS POI	0.00	737.55
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912126399ERT	629900	SYSTEM INSTALLATION	0.00	1,091.50
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912117399ERT	639800	WIRELESS ACCESS POI	0.00	737.55
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912117399ERT	629900	SYSTEM INSTALLATION	0.00	1,040.14
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912121399ERT	639800	WIRELESS ACCESS POI	0.00	737.55
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912121399ERT	629900	SYSTEM INSTALLATION	0.00	952.30
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912107399ERT	639800	WIRELESS ACCESS POI	0.00	737.55
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912107399ERT	629900	SYSTEM INSTALLATION	0.00	1,097.60
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912122399ERT	639800	WIRELESS ACCESS POI	0.00	737.55
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912122399ERT	629900	SYSTEM INSTALLATION	0.00	954.63
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912046399ERT	639800	WIRELESS ACCESS POI	0.00	983.40
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912046399ERT	629900	SYSTEM INSTALLATION	0.00	1,362.71
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912130399ERT	639800	WIRELESS ACCESS POI	0.00	737.55
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912130399ERT	629900	SYSTEM INSTALLATION	0.00	762.40
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912113399ERT	639800	WIRELESS ACCESS POI	0.00	737.55
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912113399ERT	629900	SYSTEM INSTALLATION	0.00	931.77
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912110399ERT	639800	WIRELESS ACCESS POI	0.00	737.55
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912110399ERT	629900	SYSTEM INSTALLATION	0.00	849.75
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912108399ERT	639800	WIRELESS ACCESS POI	0.00	737.55
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912108399ERT	629900	SYSTEM INSTALLATION	0.00	911.16
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912118399ERT	639800	WIRELESS ACCESS POI	0.00	737.55
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912118399ERT	629900	SYSTEM INSTALLATION	0.00	854.91
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912134399ERT	639800	WIRELESS ACCESS POI	0.00	737.55
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912134399ERT	629900	SYSTEM INSTALLATION	0.00	762.40
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912101399ERT	639800	WIRELESS ACCESS POI	0.00	737.55
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912101399ERT	629900	SYSTEM INSTALLATION	0.00	875.44
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912112399ERT	639800	WIRELESS ACCESS POI	0.00	737.55
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912112399ERT	629900	SYSTEM INSTALLATION	0.00	762.40
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912129399ERT	639800	WIRELESS ACCESS POI	0.00	737.55
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912129399ERT	629900	SYSTEM INSTALLATION	0.00	834.30
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912042399ERT	639800	WIRELESS ACCESS POI	0.00	983.40
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912042399ERT	629900	SYSTEM INSTALLATION	0.00	1,056.90
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912041399ERT	639800	WIRELESS ACCESS POI	0.00	983.40
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912041399ERT	629900	SYSTEM INSTALLATION	0.00	1,128.87
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912047399ERT	639800	WIRELESS ACCESS POI	0.00	983.40
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912047399ERT	629900	SYSTEM INSTALLATION	0.00	1,103.12
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912044399ERT	639800	WIRELESS ACCESS POI	0.00	983.40
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912044399ERT	629900	SYSTEM INSTALLATION	0.00	1,062.13
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912048399ERT	639800	WIRELESS ACCESS POI	0.00	983.40
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912048399ERT	629900	SYSTEM INSTALLATION	0.00	1,083.80
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912045399ERT	639800	WIRELESS ACCESS POI	0.00	983.40
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912045399ERT	629900	SYSTEM INSTALLATION	0.00	1,141.67
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912002399ERT	639800	WIRELESS ACCESS POI	0.00	1,229.25
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912002399ERT	629900	SYSTEM INSTALLATION	0.00	2,168.61
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912003399ERT	639800	WIRELESS ACCESS POI	0.00	1,229.25
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912003399ERT	629900	SYSTEM INSTALLATION	0.00	2,034.99
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912001399ERT	639800	WIRELESS ACCESS POI	0.00	1,229.25
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912001399ERT	629900	SYSTEM INSTALLATION	0.00	2,286.80
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912007399ERT	639800	WIRELESS ACCESS POI	0.00	1,229.25
111100	V600205	09/07/23	29441	NETSYNC NETWORK	SOL 19912007399ERT	629900	SYSTEM INSTALLATION	0.00	2,360.78



SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600205	09/07/23	29441	NETSYNC NETWORK SOL	19912009399ERT	639800	WIRELESS ACCESS POI	0.00	983.40
111100	V600205	09/07/23	29441	NETSYNC NETWORK SOL	19912009399ERT	629900	SYSTEM INSTALLATION	0.00	1,454.73
111100	V600205	09/07/23	29441	NETSYNC NETWORK SOL	19912115399ERT	639800	WIRELESS ACCESS POI	0.00	737.55
111100	V600205	09/07/23	29441	NETSYNC NETWORK SOL	19912115399ERT	629900	SYSTEM INSTALLATION	0.00	1,181.19
111100	V600205	09/07/23	29441	NETSYNC NETWORK SOL	19912136399ERT	639800	WIRELESS ACCESS POI	0.00	737.55
111100	V600205	09/07/23	29441	NETSYNC NETWORK SOL	19912136399ERT	629900	SYSTEM INSTALLATION	0.00	1,149.02
111100	V600205	09/07/23	29441	NETSYNC NETWORK SOL	19912116399ERT	639800	WIRELESS ACCESS POI	0.00	737.55
111100	V600205	09/07/23	29441	NETSYNC NETWORK SOL	19912116399ERT	629900	SYSTEM INSTALLATION	0.00	1,157.31
111100	V600205	09/07/23	29441	NETSYNC NETWORK SOL	19912043399ERT	629900	SYSTEM INSTALLATION	0.00	566.80
111100	V600205	09/07/23	29441	NETSYNC NETWORK SOL	19912043399ERT	639800	WIRELESS ACCESS POI	0.00	983.40
111100	V600205	09/07/23	29441	NETSYNC NETWORK SOL	19912043399ERT	629900	SYSTEM INSTALLATION	0.00	1,466.84
111100	V600205	09/07/23	29441	NETSYNC NETWORK SOL	19912001399ERT	629900	SYSTEM INSTALLATION	0.00	459.00
111100	V600205	09/07/23	29441	NETSYNC NETWORK SOL	19912001399ERT	639800	WIRELESS ACCESS POI	0.00	3,278.00
111100	V600205	09/07/23	29441	NETSYNC NETWORK SOL	19912001399ERT	629900	SYSTEM INSTALLATION	0.00	1,761.80
TOTAL CHECK								0.00	82,519.29
111100	V600211	09/07/23	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	13,925.45
111100	V600214	09/07/23	0243	PROMAXIMA FITNESS	199368693910AQ	639577	FITNESS WEIGHTS	0.00	1,595.00
111100	V600214	09/07/23	0243	PROMAXIMA FITNESS	199368693910AQ	639577	WEIGHTS	0.00	302.50
111100	V600214	09/07/23	0243	PROMAXIMA FITNESS	199368693910AQ	639577	WEIGHTS	0.00	1,864.50
111100	V600214	09/07/23	0243	PROMAXIMA FITNESS	199368693910AQ	639577	FITNESS WEIGHTS	0.00	1,974.50
111100	V600214	09/07/23	0243	PROMAXIMA FITNESS	199368693910AQ	639577	FITNESS WEIGHTS	0.00	1,974.50
111100	V600214	09/07/23	0243	PROMAXIMA FITNESS	199368693910AQ	639577	FITNESS WEIGHTS	0.00	2,297.90
111100	V600214	09/07/23	0243	PROMAXIMA FITNESS	199368693910AQ	639577	FREIGHT / TOLL FEE	0.00	2,000.00
111100	V600214	09/07/23	0243	PROMAXIMA FITNESS	199368693910AQ	639577	INSTALLATION	0.00	1,000.00
111100	V600214	09/07/23	0243	PROMAXIMA FITNESS	199368693910AQ	639577	RUBBER PLATE	0.00	29.00
111100	V600214	09/07/23	0243	PROMAXIMA FITNESS	199368693910AQ	639577	RUBBER PLATE	0.00	145.00
111100	V600214	09/07/23	0243	PROMAXIMA FITNESS	199368693910AQ	639577	RUBBER PLATE	0.00	174.00
111100	V600214	09/07/23	0243	PROMAXIMA FITNESS	199368693910AQ	639577	FITNESS WEIGHTS	0.00	241.50
111100	V600214	09/07/23	0243	PROMAXIMA FITNESS	199368693910AQ	639577	FITNESS WEIGHTS	0.00	7,458.00
111100	V600214	09/07/23	0243	PROMAXIMA FITNESS	199368693910AQ	639577	STORAGE RACKS OR SH	0.00	391.60
111100	V600214	09/07/23	0243	PROMAXIMA FITNESS	199368693910AQ	639577	STORAGE RACKS OR SH	0.00	723.80
111100	V600214	09/07/23	0243	PROMAXIMA FITNESS	199368693910AQ	639577	FITNESS WEIGHTS	0.00	825.00
111100	V600214	09/07/23	0243	PROMAXIMA FITNESS	199368693910AQ	639577	FITNESS WEIGHTS	0.00	255.20
111100	V600214	09/07/23	0243	PROMAXIMA FITNESS	199368693910AQ	639577	WEIGHT BENCHES / RA	0.00	2,310.00
111100	V600214	09/07/23	0243	PROMAXIMA FITNESS	199368693910AQ	639577	BOLTS	0.00	110.00
111100	V600214	09/07/23	0243	PROMAXIMA FITNESS	199368693910AQ	639577	TEST BAR	0.00	598.00
111100	V600214	09/07/23	0243	PROMAXIMA FITNESS	199368693910AQ	639577	TEST BAR	0.00	280.00
111100	V600214	09/07/23	0243	PROMAXIMA FITNESS	199368693910AQ	639577	FITNESS WEIGHTS	0.00	250.00
111100	V600214	09/07/23	0243	PROMAXIMA FITNESS	199368693910AQ	639577	FITNESS WEIGHTS	0.00	180.00
111100	V600214	09/07/23	0243	PROMAXIMA FITNESS	199368693910AQ	639577	FITNESS WEIGHTS	0.00	1,440.00
111100	V600214	09/07/23	0243	PROMAXIMA FITNESS	199368693910AQ	639577	RUBBER PLATE	0.00	522.00
111100	V600214	09/07/23	0243	PROMAXIMA FITNESS	199368693910AQ	639577	RUBBER PLATE	0.00	406.00
111100	V600214	09/07/23	0243	PROMAXIMA FITNESS	199368693910AQ	639577	RUBBER PLATE	0.00	58.00
TOTAL CHECK								0.00	29,406.00
111100	V600222	09/07/23	2090	REGION I EDUCATION	199218723990CC	623900	REOPEN TO PAY INVOI	0.00	175.00
111100	V600229	09/07/23	36856	RIVERSIDE TECHNOLOG	19911801311TOP	639900	LAPTOP COMPUTER CAR	0.00	120,600.00
111100	V600229	09/07/23	36856	RIVERSIDE TECHNOLOG	19921872399CIF	639900	PRINTER TONER - W2	0.00	114.00
111100	V600229	09/07/23	36856	RIVERSIDE TECHNOLOG	19921872399CIF	639900	PRINTER TONER - W2	0.00	139.11



PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 75  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600347	09/13/23	1540	GATEWAY PRINTING &	199110153110CC	639900	DESKTOP TRAYS OR OR	0.00	203.69
111100	V600347	09/13/23	1540	GATEWAY PRINTING &	199110153110CC	639900	COMPUTER MOUSE - IT	0.00	56.35
111100	V600347	09/13/23	1540	GATEWAY PRINTING &	199110153110CC	639900	MOUSE PADS - ITEM 9	0.00	93.10
111100	V600347	09/13/23	1540	GATEWAY PRINTING &	199110153110CC	639900	RACK / LITERATURE -	0.00	203.22
TOTAL CHECK									578.91
111100	V600368	09/13/23	28687	PRINTEX EXPRESS	19952944399000	639900	POLICE UNIFORMS	0.00	70.00
111100	V600368	09/13/23	28687	PRINTEX EXPRESS	19952944399000	639900	HATS	0.00	40.00
111100	V600368	09/13/23	28687	PRINTEX EXPRESS	19952944399000	639900	SCREEN PRINTING / E	0.00	16.00
TOTAL CHECK									126.00
111100	V600373	09/13/23	36856	RIVERSIDE TECHNOLOG	19911043311TOP	639800	TECHNOLOGY RESOURCE	0.00	3,192.00
111100	V600373	09/13/23	36856	RIVERSIDE TECHNOLOG	19911043311TOP	639800	TECHNOLOGY RESOURCE	0.00	2,283.89
TOTAL CHECK									5,475.89
111100	V600562	09/19/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V600562	09/19/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	42.40
111100	V600562	09/19/23	1350	COPY GRAPHICS, INC.	19923001399000	639900	COPIES OR COLLATING	0.00	114.35
111100	V600562	09/19/23	1350	COPY GRAPHICS, INC.	19923001399000	639900	COPIES OR COLLATING	0.00	120.49
111100	V600562	09/19/23	1350	COPY GRAPHICS, INC.	19923001399000	624900	PRINTING EQUIPMENT	0.00	47.76
111100	V600562	09/19/23	1350	COPY GRAPHICS, INC.	19923001399000	639900	COPIES OR COLLATING	0.00	27.11
111100	V600562	09/19/23	1350	COPY GRAPHICS, INC.	19923001399000	639900	TO PAY COPIES OVERA	0.00	21.83
111100	V600562	09/19/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	119.40
111100	V600562	09/19/23	1350	COPY GRAPHICS, INC.	19911001311000	639900	COPIES OR COLLATING	0.00	93.83
111100	V600562	09/19/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	119.40
111100	V600562	09/19/23	1350	COPY GRAPHICS, INC.	19911001311000	639900	COPIES OR COLLATING	0.00	87.05
111100	V600562	09/19/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	98.00
111100	V600562	09/19/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	98.00
111100	V600562	09/19/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V600562	09/19/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V600562	09/19/23	1350	COPY GRAPHICS, INC.	19923001399000	624900	PRINTING EQUIPMENT	0.00	47.76
111100	V600562	09/19/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V600562	09/19/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	468.00
111100	V600562	09/19/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V600562	09/19/23	1350	COPY GRAPHICS, INC.	19911001311000	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V600562	09/19/23	1350	COPY GRAPHICS, INC.	19911126311000	624901	PRINTING EQUIPMENT	0.00	385.00
111100	V600562	09/19/23	1350	COPY GRAPHICS, INC.	199417093990PA	624902	PRINTING EQUIPMENT	0.00	64.35
111100	V600562	09/19/23	1350	COPY GRAPHICS, INC.	199417333990RM	639900	COPIES OR COLLATING	0.00	83.83
111100	V600562	09/19/23	1350	COPY GRAPHICS, INC.	199519353990FA	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V600562	09/19/23	1350	COPY GRAPHICS, INC.	199118723110AA	639900	COPIES OR COLLATING	0.00	17.68
TOTAL CHECK									2,679.94
111100	V600574	09/19/23	1579	H.E.B. FOOD STORE #	19923009399000	649700	SYRUPS	0.00	5.16
111100	V600574	09/19/23	1579	H.E.B. FOOD STORE #	19923009399000	649700	BATTER OR BREADING	0.00	19.68
111100	V600574	09/19/23	1579	H.E.B. FOOD STORE #	19923009399000	649700	FRESH MILK OR BUTTE	0.00	17.88
111100	V600574	09/19/23	1579	H.E.B. FOOD STORE #	19923009399000	649700	COFFEE	0.00	27.84
111100	V600574	09/19/23	1579	H.E.B. FOOD STORE #	19923009399000	649700	OVERAGES	0.00	1.40
111100	V600574	09/19/23	1579	H.E.B. FOOD STORE #	19923009399000	649700	ADDITIONAL ITEM	0.00	2.58
111100	V600574	09/19/23	1579	H.E.B. FOOD STORE #	19923009399000	649700	FRESH CAKES OR PIES	0.00	7.96
111100	V600574	09/19/23	1579	H.E.B. FOOD STORE #	19923009399000	649700	FRESH CAKES OR PIES	0.00	7.96
111100	V600574	09/19/23	1579	H.E.B. FOOD STORE #	19923009399000	649700	ORANGE JUICE	0.00	31.40
111100	V600574	09/19/23	1579	H.E.B. FOOD STORE #	19923009399000	649700	STRAWBERRIES	0.00	15.96













PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 81  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	199120163990LI	632800	LIBRARY BOOK	0.00	16.99
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	199120163990LI	632800	LIBRARY BOOK	0.00	19.95
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	199120163990LI	632800	LIBRARY BOOK	0.00	23.95
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	199120163990LI	632800	LIBRARY BOOK	0.00	23.95
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	199120163990LI	632800	LIBRARY BOOK	0.00	9.99
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	199120163990LI	632800	BAR CODE LABELS	0.00	78.48
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	199120163990LI	639900	SHIPPING	0.00	25.18
TOTAL CHECK									5,722.87
111100	V600907	09/26/23	1350	COPY GRAPHICS, INC.	19911042311000	624900	PRINTING EQUIPMENT	0.00	267.00
111100	V600907	09/26/23	1350	COPY GRAPHICS, INC.	19911042311000	624900	PRINTING EQUIPMENT	0.00	237.00
111100	V600907	09/26/23	1350	COPY GRAPHICS, INC.	19911042311000	624900	PRINTING EQUIPMENT	0.00	720.00
111100	V600907	09/26/23	1350	COPY GRAPHICS, INC.	19911007311000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V600907	09/26/23	1350	COPY GRAPHICS, INC.	19911007311000	639900	COPIES OR COLLATING	0.00	308.00
111100	V600907	09/26/23	1350	COPY GRAPHICS, INC.	19911007311000	639900	COPIES OR COLLATING	0.00	502.76
111100	V600907	09/26/23	1350	COPY GRAPHICS, INC.	19911007311000	639900	COPIES OR COLLATING	0.00	98.71
111100	V600907	09/26/23	1350	COPY GRAPHICS, INC.	19911007311000	639900	COPIES OR COLLATING	0.00	238.87
111100	V600907	09/26/23	1350	COPY GRAPHICS, INC.	199417353990PY	624900	PRINTING EQUIPMENT	0.00	36.00
111100	V600907	09/26/23	1350	COPY GRAPHICS, INC.	199417353990PY	639900	TO PAY FOR COPIER O	0.00	25.56
111100	V600907	09/26/23	1350	COPY GRAPHICS, INC.	19911044311000	624900	PRINTING EQUIPMENT	0.00	86.30
111100	V600907	09/26/23	1350	COPY GRAPHICS, INC.	19923044399000	639900	COPIES OR COLLATING	0.00	12.99
111100	V600907	09/26/23	1350	COPY GRAPHICS, INC.	19923044399000	639900	COPIES OR COLLATING	0.00	12.10
111100	V600907	09/26/23	1350	COPY GRAPHICS, INC.	19923044399000	639900	COPIES OR COLLATING	0.00	3.21
111100	V600907	09/26/23	1350	COPY GRAPHICS, INC.	19923044399000	639900	COPIES OR COLLATING	0.00	47.03
111100	V600907	09/26/23	1350	COPY GRAPHICS, INC.	19923044399000	639900	COPIES OR COLLATING	0.00	3.29
111100	V600907	09/26/23	1350	COPY GRAPHICS, INC.	19923044399000	639900	COPIES OR COLLATING	0.00	40.01
111100	V600907	09/26/23	1350	COPY GRAPHICS, INC.	19923044399000	639900	COPIES OR COLLATING	0.00	4.64
111100	V600907	09/26/23	1350	COPY GRAPHICS, INC.	19923044399000	639900	COPIES OR COLLATING	0.00	10.04
111100	V600907	09/26/23	1350	COPY GRAPHICS, INC.	19923044399000	639900	COPIES OR COLLATING	0.00	11.22
111100	V600907	09/26/23	1350	COPY GRAPHICS, INC.	19923044399000	639900	COPIES OR COLLATING	0.00	2.06
111100	V600907	09/26/23	1350	COPY GRAPHICS, INC.	19911044311000	639900	STAPLES	0.00	214.50
111100	V600907	09/26/23	1350	COPY GRAPHICS, INC.	19911044311000	639900	COPIES OR COLLATING	0.00	491.20
111100	V600907	09/26/23	1350	COPY GRAPHICS, INC.	19911044311000	639900	COPIES OR COLLATING	0.00	370.67
111100	V600907	09/26/23	1350	COPY GRAPHICS, INC.	19931044399000	624910	PRINTING EQUIPMENT	0.00	53.40
111100	V600907	09/26/23	1350	COPY GRAPHICS, INC.	19931044399000	624910	PRINTING EQUIPMENT	0.00	53.40
111100	V600907	09/26/23	1350	COPY GRAPHICS, INC.	19931044399000	624910	PRINTING EQUIPMENT	0.00	53.40
111100	V600907	09/26/23	1350	COPY GRAPHICS, INC.	19931044399000	624910	PRINTING EQUIPMENT	0.00	53.40
TOTAL CHECK									4,250.16
111100	V600910	09/26/23	1394	DEMCO INC.	19912007399000	639900	LABELING TAPES	0.00	16.12
111100	V600910	09/26/23	1394	DEMCO INC.	19912007399000	639900	FILE POCKETS OR ACC	0.00	34.22
111100	V600910	09/26/23	1394	DEMCO INC.	19912007399000	639900	LABELING TAPES	0.00	24.93
111100	V600910	09/26/23	1394	DEMCO INC.	19912007399000	639900	LABELING TAPES	0.00	35.75
111100	V600910	09/26/23	1394	DEMCO INC.	19912007399000	639900	LAMINATION FILM	0.00	142.76
111100	V600910	09/26/23	1394	DEMCO INC.	19912007399000	639900	TRANSPARENT TAPE	0.00	28.76
111100	V600910	09/26/23	1394	DEMCO INC.	19912007399000	639900	PACKAGING TAPE	0.00	27.70
111100	V600910	09/26/23	1394	DEMCO INC.	19912007399000	639900	LABELING TAPES	0.00	38.98
111100	V600910	09/26/23	1394	DEMCO INC.	19912007399000	639900	LABELS	0.00	208.24
111100	V600910	09/26/23	1394	DEMCO INC.	19912007399000	639900	BOOKMARKS	0.00	4.90
111100	V600910	09/26/23	1394	DEMCO INC.	19912007399000	639900	BOOKMARKS	0.00	8.02
111100	V600910	09/26/23	1394	DEMCO INC.	19912007399000	639900	BOOKMARKS	0.00	8.02

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 82  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600910	09/26/23	1394	DEMCO INC.	19912007399000	639900	BOOKMARKS	0.00	8.92
111100	V600910	09/26/23	1394	DEMCO INC.	19912007399000	639900	SIGN HOLDERS OR STA	0.00	88.07
111100	V600910	09/26/23	1394	DEMCO INC.	19912007399000	639900	SIGN HOLDERS OR STA	0.00	52.84
111100	V600910	09/26/23	1394	DEMCO INC.	19912007399000	639900	STAMPS	0.00	15.90
111100	V600910	09/26/23	1394	DEMCO INC.	19912007399000	639900	LABELING TAPES	0.00	13.40
111100	V600910	09/26/23	1394	DEMCO INC.	19912007399000	639900	PLASTIC BAGS	0.00	21.60
111100	V600910	09/26/23	1394	DEMCO INC.	19912007399000	639900	BEANBAGS	0.00	50.37
111100	V600910	09/26/23	1394	DEMCO INC.	19912007399000	639900	ROPE BAGS AND ROPE	0.00	16.06
111100	V600910	09/26/23	1394	DEMCO INC.	19912007399000	639900	SHIPPING	0.00	20.15
111100	V600910	09/26/23	1394	DEMCO INC.	19912007399000	639900	BOOKMARKS	0.00	8.02
TOTAL CHECK								0.00	873.73
111100	V600916	09/26/23	1579	H.E.B. FOOD STORE #	19913116399000	649700	PROFESSIONALLY PREP	0.00	89.97
111100	V600916	09/26/23	1579	H.E.B. FOOD STORE #	19913116399000	649700	PROFESSIONALLY PREP	0.00	99.96
111100	V600916	09/26/23	1579	H.E.B. FOOD STORE #	19913016399000	649700	CRACKERS	0.00	41.86
111100	V600916	09/26/23	1579	H.E.B. FOOD STORE #	19913016399000	649700	CRISPS OR CHIPS OR	0.00	32.88
111100	V600916	09/26/23	1579	H.E.B. FOOD STORE #	19913016399000	649700	HEALTH OR BREAKFAST	0.00	21.79
111100	V600916	09/26/23	1579	H.E.B. FOOD STORE #	19913016399000	649700	HEALTH OR BREAKFAST	0.00	21.79
111100	V600916	09/26/23	1579	H.E.B. FOOD STORE #	19913016399000	649700	WATER	0.00	16.04
111100	V600916	09/26/23	1579	H.E.B. FOOD STORE #	19913016399000	649700	SWEET BREAD, COOKIE	0.00	39.83
111100	V600916	09/26/23	1579	H.E.B. FOOD STORE #	19913016399000	649700	SWEET BREAD, COOKIE	0.00	26.40
TOTAL CHECK								0.00	390.52
111100	V600917	09/26/23	30511	HERMES TRADING CO.,	19911122311000	639500	SPEAKER	0.00	245.00
111100	V600918	09/26/23	34081	HIGH END ADVERTISIN	19911872311CI4	649900	BACKPACKS	0.00	780.00
111100	V600920	09/26/23	19386	JASON'S DELI	199138723990PD	649700	RE-OPEN FOR PAYMENT	0.00	128.28
111100	V600924	09/26/23	1817	MELHART MUSIC CENTE	19941702399000	626900	EQUIPMENT RENTAL L	0.00	7,850.00
111100	V600932	09/26/23	2070	QUILL CORPORATION	19911881323PTI	639900	PAPER PADS OR NOTEB	0.00	30.06
111100	V600932	09/26/23	2070	QUILL CORPORATION	19911881323PTI	639900	PENCIL LEAD REFILLS	0.00	9.15
111100	V600932	09/26/23	2070	QUILL CORPORATION	19911881323PTI	639900	DRY ERASE MARKERS-I	0.00	38.32
TOTAL CHECK								0.00	77.53
111100	V600941	09/26/23	31549	WINNER'S WORLD	199110483110MU	6499DT	PLAQUES - 4X6BLACK	0.00	247.00
111100	V600941	09/26/23	31549	WINNER'S WORLD	199110483110MU	6499DT	PLAQUES - 4X6	0.00	39.00
111100	V600941	09/26/23	31549	WINNER'S WORLD	199110483110MU	6499DT	TROPHIES DIAMON	0.00	33.00
111100	V600941	09/26/23	31549	WINNER'S WORLD	199110483110MU	6499DT	TROPHIES - 12" DIA	0.00	30.00
111100	V600941	09/26/23	31549	WINNER'S WORLD	199110483110MU	6499DT	MEDALS - CUSTOM I	0.00	70.00
111100	V600941	09/26/23	31549	WINNER'S WORLD	199110483110MU	6499DT	OVERAGES	0.00	20.00
TOTAL CHECK								0.00	439.00
TOTAL CASH ACCOUNT								0.00	1,415,556.10
TOTAL FUND								0.00	1,415,556.10

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 83  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600210	09/07/23	37221	ODP BUSINESS SOLUTI	20511824324000	639900	REOPEN LINE#10/ACCI	0.00	148.20
111100	600210	09/07/23	37221	ODP BUSINESS SOLUTI	20511824324000	639500	COMB BINDING MACHIN	0.00	575.99
111100	600210	09/07/23	37221	ODP BUSINESS SOLUTI	20511824324000	639900	SHEET PROTECTORS	0.00	179.90
111100	600210	09/07/23	37221	ODP BUSINESS SOLUTI	20511824324000	639900	HOOKS	0.00	33.74
111100	600210	09/07/23	37221	ODP BUSINESS SOLUTI	20511824324000	639900	HOOKS	0.00	33.74
111100	600210	09/07/23	37221	ODP BUSINESS SOLUTI	20511824324000	639900	HOOKS	0.00	30.99
111100	600210	09/07/23	37221	ODP BUSINESS SOLUTI	20511824324000	639900	SCISSORS	0.00	124.20
111100	600210	09/07/23	37221	ODP BUSINESS SOLUTI	20511824324000	639900	BINDING COMBS OR ST	0.00	23.99
111100	600210	09/07/23	37221	ODP BUSINESS SOLUTI	20511824324000	639900	BINDING COMBS OR ST	0.00	13.99
111100	600210	09/07/23	37221	ODP BUSINESS SOLUTI	20511824324000	639900	BINDING COMBS OR ST	0.00	21.59
111100	600210	09/07/23	37221	ODP BUSINESS SOLUTI	20511824324000	639900	BINDING COMBS OR ST	0.00	17.50
111100	600210	09/07/23	37221	ODP BUSINESS SOLUTI	20511824324000	639900	PERMANENT MARKERS	0.00	36.44
111100	600210	09/07/23	37221	ODP BUSINESS SOLUTI	20511824324000	639500	MASKING TAPE	0.00	65.98
111100	600210	09/07/23	37221	ODP BUSINESS SOLUTI	20511824324000	639500	CRAFT TISSUE PAPER	0.00	47.10
111100	600210	09/07/23	37221	ODP BUSINESS SOLUTI	20511824324000	639900	CARDSTOCK PAPERS	0.00	123.96
111100	600210	09/07/23	37221	ODP BUSINESS SOLUTI	20511824324000	639900	CARDSTOCK PAPERS	0.00	113.97
111100	600210	09/07/23	37221	ODP BUSINESS SOLUTI	20511824324000	639900	DUCT TAPE	0.00	86.98
TOTAL CHECK								0.00	1,678.26
111100	600236	09/07/23	33452	SAM'S CLUB-EARLY HE	20511824324000	639900	PLASTIC BAGS...	0.00	203.76
111100	600236	09/07/23	33452	SAM'S CLUB-EARLY HE	20511824324000	639900	PLASTIC BAGS	0.00	227.76
111100	600236	09/07/23	33452	SAM'S CLUB-EARLY HE	20511824324000	639900	LAUNDRY PRODUCTS	0.00	107.40
111100	600236	09/07/23	33452	SAM'S CLUB-EARLY HE	20511824324000	639900	FACIAL TISSUES (KLE	0.00	179.40
111100	600236	09/07/23	33452	SAM'S CLUB-EARLY HE	20511824324000	639900	INFANT DIAPERS	0.00	419.80
111100	600236	09/07/23	33452	SAM'S CLUB-EARLY HE	20511824324000	639900	INFANT DIAPERS	0.00	419.80
111100	600236	09/07/23	33452	SAM'S CLUB-EARLY HE	20511824324000	639900	INFANT DIAPERS	0.00	419.80
111100	600236	09/07/23	33452	SAM'S CLUB-EARLY HE	20511824324000	639900	INFANT DIAPERS	0.00	419.80
111100	600236	09/07/23	33452	SAM'S CLUB-EARLY HE	20511824324000	639900	DISPOSABLE PERSONAL	0.00	389.70
111100	600236	09/07/23	33452	SAM'S CLUB-EARLY HE	20511824324000	639900	INFANT DIAPERS	0.00	140.94
111100	600236	09/07/23	33452	SAM'S CLUB-EARLY HE	20511824324000	639900	INFANT DIAPERS	0.00	234.90
111100	600236	09/07/23	33452	SAM'S CLUB-EARLY HE	20511824324000	639900	INFANT DIAPERS	0.00	469.80
111100	600236	09/07/23	33452	SAM'S CLUB-EARLY HE	20511824324000	639900	INFANT DIAPERS	0.00	469.80
111100	600236	09/07/23	33452	SAM'S CLUB-EARLY HE	20511824324000	639900	INFANT DIAPERS	0.00	469.80
111100	600236	09/07/23	33452	SAM'S CLUB-EARLY HE	20511824324000	649700	WATER	0.00	10.10
111100	600236	09/07/23	33452	SAM'S CLUB-EARLY HE	20511824324000	649700	TO PAY OVERAGE ON L	0.00	16.84
111100	600236	09/07/23	33452	SAM'S CLUB-EARLY HE	20511824324000	639900	INFANT DIAPERS	0.00	404.80
111100	600236	09/07/23	33452	SAM'S CLUB-EARLY HE	20511824324000	639900	INFANT DIAPERS	0.00	419.80
111100	600236	09/07/23	33452	SAM'S CLUB-EARLY HE	20511824324000	639900	DISPOSABLE PERSONAL	0.00	259.80
111100	600236	09/07/23	33452	SAM'S CLUB-EARLY HE	20511824324000	639900	INFANT DIAPERS	0.00	234.90
111100	600236	09/07/23	33452	SAM'S CLUB-EARLY HE	20561824324000	649700	FRESH CAKES OR PIES	0.00	279.56
111100	600236	09/07/23	33452	SAM'S CLUB-EARLY HE	20561824324000	649700	WATER	0.00	25.92
111100	600236	09/07/23	33452	SAM'S CLUB-EARLY HE	20511824324000	649700	WATER	0.00	19.90
111100	600236	09/07/23	33452	SAM'S CLUB-EARLY HE	20511824324000	649700	FRESH CAKES OR PIES	0.00	127.24
TOTAL CHECK								0.00	6,371.32
111100	600252	09/07/23	2415	WAL-MART #397	20511824324000	639900	REFRIGERATORS...	0.00	124.00
111100	600252	09/07/23	2415	WAL-MART #397	20511824324000	639900	FEEDING BOTTLES	0.00	38.74
111100	600252	09/07/23	2415	WAL-MART #397	20511824324000	639900	FEEDING BOTTLE ACCE	0.00	15.86
111100	600252	09/07/23	2415	WAL-MART #397	20511824324000	639900	CRIBS OR PLAYPENS O	0.00	138.33
111100	600252	09/07/23	2415	WAL-MART #397	20511824324000	639900	INFANT SOOTHER OR P	0.00	72.36
111100	600252	09/07/23	2415	WAL-MART #397	20535824324000	639900	SHELF LINER	0.00	64.85
111100	600252	09/07/23	2415	WAL-MART #397	20535824324000	639900	DISH TOWELS	0.00	47.76

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 84  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	501.90
111100	600331	09/13/23	25879	CANON U.S.A., INC.	20521005324000	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	600331	09/13/23	25879	CANON U.S.A., INC.	20521005324000	626900	PHOTOCOPIER RENTAL	0.00	148.39
TOTAL CHECK								0.00	296.78
111100	600379	09/13/23	7631	SCHOOL HEALTH CORP.	20511824324000	639900	TOOTHPASTE	0.00	121.42
111100	600379	09/13/23	7631	SCHOOL HEALTH CORP.	20511824324000	639900	DISPOSABLE CUPS OR	0.00	295.67
111100	600379	09/13/23	7631	SCHOOL HEALTH CORP.	20511824324000	639900	DISPOSABLE CUPS OR	0.00	40.90
111100	600379	09/13/23	7631	SCHOOL HEALTH CORP.	20511824324000	639900	TOOTHPASTE	0.00	80.07
111100	600379	09/13/23	7631	SCHOOL HEALTH CORP.	20511824324000	639900	COLD PACK OR ICE BR	0.00	66.87
111100	600379	09/13/23	7631	SCHOOL HEALTH CORP.	20511824324000	639900	MEDICAL STAFF SHOE	0.00	483.12
111100	600379	09/13/23	7631	SCHOOL HEALTH CORP.	20511824324000	639900	TOOTHBRUSHES	0.00	65.99
TOTAL CHECK								0.00	1,154.04
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	20511824324000	639900	LAMINATING POUCHES	0.00	292.20
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	20511824324000	639900	LAMINATING POUCHES	0.00	194.80
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	20511824324000	639900	TAB INDEXES	0.00	38.30
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	20511824324000	639900	CARDSTOCK PAPERS	0.00	181.30
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	20511824324000	639900	DRY ERASE MARKERS	0.00	165.20
TOTAL CHECK								0.00	871.80
111100	V600147	09/07/23	1350	COPY GRAPHICS, INC.	20521005324000	624900	PRINTING EQUIPMENT	0.00	0.87
111100	V600147	09/07/23	1350	COPY GRAPHICS, INC.	20521005324000	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V600147	09/07/23	1350	COPY GRAPHICS, INC.	20521005324000	624900	PRINTING EQUIPMENT	0.00	44.50
TOTAL CHECK								0.00	89.87
111100	V600167	09/07/23	1540	GATEWAY PRINTING &	20511824324000	639900	FILE POCKETS OR ACC	0.00	37.92
111100	V600167	09/07/23	1540	GATEWAY PRINTING &	20511824324000	639900	PRINTER TONER	0.00	68.92
111100	V600167	09/07/23	1540	GATEWAY PRINTING &	20511824324000	639900	PRINTER TONER	0.00	89.20
111100	V600167	09/07/23	1540	GATEWAY PRINTING &	20511824324000	639900	PRINTER TONER	0.00	89.20
111100	V600167	09/07/23	1540	GATEWAY PRINTING &	20511824324000	639900	PRINTER TONER	0.00	89.20
111100	V600167	09/07/23	1540	GATEWAY PRINTING &	20511824324000	639900	BACK SUPPORT BELTS	0.00	30.66
111100	V600167	09/07/23	1540	GATEWAY PRINTING &	20511824324000	639900	BACK SUPPORT BELTSS	0.00	38.56
111100	V600167	09/07/23	1540	GATEWAY PRINTING &	20511824324000	639900	BACK SUPPORT BELTS	0.00	38.56
111100	V600167	09/07/23	1540	GATEWAY PRINTING &	20511824324000	639900	BACK SUPPORT BELTS	0.00	38.56
111100	V600167	09/07/23	1540	GATEWAY PRINTING &	20511824324000	639900	BACK SUPPORT BELTS	0.00	35.32
111100	V600167	09/07/23	1540	GATEWAY PRINTING &	20511824324000	639900	FIRST AID KIT CASES	0.00	212.70
TOTAL CHECK								0.00	768.80
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	20511824324000	639900	INFANT DIAPERS (ASS	0.00	128.43
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	20511824324000	639900	DISPOSABLE PERSONAL	0.00	102.08
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	20535824324000	639900	DOMESTIC KITCHEN OR	0.00	69.86
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	20535824324000	639900	CLEANING BRUSHES AN	0.00	64.30
TOTAL CHECK								0.00	364.67
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	20511824324000	639500	HIGH CHAIRS OR ACCE	0.00	5,865.30
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	20511824324000	639900	TODDLER OR CHILD SI	0.00	3,315.50
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	20511824324000	639900	TODDLER OR CHILD SI	0.00	3,790.50
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	20511824324000	639500	PLAY KITCHEN / FOOD	0.00	7,590.50
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	20511824324000	639900	CARPET/ RUG / UNDER	0.00	2,451.00
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	20511824324000	639900	CAMPING CHAIRS OR S	0.00	2,659.60

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 85  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	20511824324000	639500	CARPET/ RUG / UNDER	0.00	4,693.95
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	20511824324000	639900	CARPET/ RUG / UNDER	0.00	5,000.80
TOTAL CHECK								0.00	35,367.15
111100	V600347	09/13/23	1540	GATEWAY PRINTING &	20511824324000	639900	BULLETIN BOARDS OR	0.00	54.70
111100	V600347	09/13/23	1540	GATEWAY PRINTING &	20521824324000	639900	OFFICE OR WORK CHAI	0.00	814.78
111100	V600347	09/13/23	1540	GATEWAY PRINTING &	20511824324000	639900	PENCIL LEAD REFILLS	0.00	17.04
111100	V600347	09/13/23	1540	GATEWAY PRINTING &	20511824324000	639900	BINDERS	0.00	93.05
111100	V600347	09/13/23	1540	GATEWAY PRINTING &	20511824324000	639900	BINDERS	0.00	132.80
111100	V600347	09/13/23	1540	GATEWAY PRINTING &	20511824324000	639900	STAPLERS	0.00	107.64
111100	V600347	09/13/23	1540	GATEWAY PRINTING &	20511824324000	639900	GUILLOTINE PAPER TR	0.00	221.60
111100	V600347	09/13/23	1540	GATEWAY PRINTING &	20511824324000	639900	BINDING COVERS	0.00	60.12
111100	V600347	09/13/23	1540	GATEWAY PRINTING &	20511824324000	639900	POSTER BOARDS	0.00	52.42
111100	V600347	09/13/23	1540	GATEWAY PRINTING &	20511824324000	639900	POSTER BOARDS	0.00	80.16
111100	V600347	09/13/23	1540	GATEWAY PRINTING &	20511824324000	639900	POSTER BOARDS	0.00	238.71
TOTAL CHECK								0.00	1,873.02
111100	V600562	09/19/23	1350	COPY GRAPHICS, INC.	20521824324000	624900	PRINTING EQUIPMENT	0.00	240.00
TOTAL CASH ACCOUNT								0.00	49,577.61
TOTAL FUND								0.00	49,577.61

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 86  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	211110163240SA	639500	DENTAL TEACHING AID	0.00	695.00
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	211110163240SA	639900	DENTAL TEACHING AID	0.00	277.98
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	211110163240SA	639900	DENTAL TEACHING AID	0.00	134.90
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	211110163240SA	639900	DENTAL TEACHING AID	0.00	66.46
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	211110163240SA	639900	DENTAL TEACHING AID	0.00	95.70
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	211110163240SA	639900	DENTAL TEACHING AID	0.00	45.89
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	211110163240SA	639900	DENTAL TEACHING AID	0.00	48.00
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	211110163240SA	639900	DENTAL TEACHING AID	0.00	114.00
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	211110163240SA	639900	DENTAL TEACHING AID	0.00	115.00
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	211110163240SA	639900	DENTAL TEACHING AID	0.00	21.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	211110163240SA	639900	DENTAL TEACHING AID	0.00	26.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	211110163240SA	639900	DENTAL TEACHING AID	0.00	29.94
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	211110163240SA	639900	DENTAL TEACHING AID	0.00	92.66
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	211110163240SA	639900	DENTAL TEACHING AID	0.00	125.00
TOTAL CHECK								0.00	1,889.51
111100	600131	09/07/23	22046	BARNES & NOBLE	21111116330000	639900	DICTIONARIES: 9781	0.00	477.09
111100	600135	09/07/23	25879	CANON U.S.A., INC.	21111044330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	600135	09/07/23	25879	CANON U.S.A., INC.	21111044330000	626900	PHOTOCOPIER RENTAL	0.00	371.53
111100	600135	09/07/23	25879	CANON U.S.A., INC.	21111128330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	600135	09/07/23	25879	CANON U.S.A., INC.	21111125330000	626900	AUGUST	0.00	832.48
111100	600135	09/07/23	25879	CANON U.S.A., INC.	21111136330000	626900	PHOTOCOPIER RENTAL	0.00	235.57
111100	600135	09/07/23	25879	CANON U.S.A., INC.	21111101330000	626900	PRINTING EQUIPMENT	0.00	243.63
111100	600135	09/07/23	25879	CANON U.S.A., INC.	21111101330000	626900	PRINTING EQUIPMENT	0.00	243.63
111100	600135	09/07/23	25879	CANON U.S.A., INC.	21111101330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	600135	09/07/23	25879	CANON U.S.A., INC.	21111101330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	600135	09/07/23	25879	CANON U.S.A., INC.	21111011330000	626900	PHOTOCOPIER RENTAL	0.00	291.22
111100	600135	09/07/23	25879	CANON U.S.A., INC.	21111136330000	626900	PHOTOCOPIER RENTAL	0.00	235.57
TOTAL CHECK								0.00	3,556.05
111100	600149	09/07/23	10248	CRC	21111116330000	639900	COMPUTER MOUSE OR T	0.00	1,800.00
111100	600241	09/07/23	23137	SHI GOVERNMENT SOLU	21111117330000	639900	HEADPHONES...	0.00	4,596.90
111100	600252	09/07/23	2415	WAL-MART #397	21111107330000	639900	POLYESTER CORD	0.00	7.34
111100	600252	09/07/23	2415	WAL-MART #397	21111107330000	639900	SUGAR	0.00	5.90
111100	600252	09/07/23	2415	WAL-MART #397	21111107330000	639900	POWDERED DRINK MIX	0.00	10.23
111100	600252	09/07/23	2415	WAL-MART #397	21111107330000	639900	CEREAL	0.00	5.89
111100	600252	09/07/23	2415	WAL-MART #397	21111107330000	639900	PAPER FILTERS	0.00	2.48
111100	600252	09/07/23	2415	WAL-MART #397	21111107330000	639900	LEMON JUICE	0.00	2.90
111100	600252	09/07/23	2415	WAL-MART #397	21111107330000	639900	LEMONS	0.00	1.72
111100	600252	09/07/23	2415	WAL-MART #397	21111107330000	639900	PLASTIC BAGS	0.00	2.93
111100	600252	09/07/23	2415	WAL-MART #397	21111107330000	639900	CLOTHES DRYERS & AC	0.00	3.61
111100	600252	09/07/23	2415	WAL-MART #397	21111107330000	639900	SPOONS	0.00	3.73
111100	600252	09/07/23	2415	WAL-MART #397	21111107330000	639900	FOOD SERVICE CUPS O	0.00	6.92
111100	600252	09/07/23	2415	WAL-MART #397	21111107330000	639900	TOOTHPICKS	0.00	1.23
111100	600252	09/07/23	2415	WAL-MART #397	21111107330000	639900	SODIUM BICARBONATE-	0.00	2.13
111100	600252	09/07/23	2415	WAL-MART #397	21111107330000	639900	PAPER TOWELS	0.00	5.38
111100	600252	09/07/23	2415	WAL-MART #397	21111107330000	639900	FOIL PAPER	0.00	6.62
111100	600252	09/07/23	2415	WAL-MART #397	21111107330000	639900	SPOONS	0.00	2.93
111100	600252	09/07/23	2415	WAL-MART #397	21111107330000	639900	DOMESTIC DISPOSABLE	0.00	2.40

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 87  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600252	09/07/23	2415	WAL-MART #397	21111107330000	639900	FLOUR	0.00	3.46
111100	600252	09/07/23	2415	WAL-MART #397	21111107330000	639900	TRANSPARENT TAPE	0.00	8.64
111100	600252	09/07/23	2415	WAL-MART #397	21111107330000	639900	COOKING OIL	0.00	6.54
111100	600252	09/07/23	2415	WAL-MART #397	21111107330000	639900	COOKING OR TABLE SA	0.00	5.57
111100	600252	09/07/23	2415	WAL-MART #397	21111107330000	639900	COOKING OR TABLE SA	0.00	3.17
111100	600252	09/07/23	2415	WAL-MART #397	21111107330000	639900	VINEGARS	0.00	2.65
111100	600252	09/07/23	2415	WAL-MART #397	21111107330000	639900	BALLOONS / BALLS /	0.00	2.22
111100	600252	09/07/23	2415	WAL-MART #397	21111107330000	639900	GOLF BALLS	0.00	13.29
111100	600252	09/07/23	2415	WAL-MART #397	21111107330000	639900	TENNIS BALLS	0.00	13.29
111100	600252	09/07/23	2415	WAL-MART #397	21111107330000	639900	FELT	0.00	2.39
TOTAL CHECK								0.00	135.56
111100	600257	09/07/23	27127	WORLD WIDE IMAGING	21111043330000	639900	INK CARTRIDGES QTY.	0.00	215.90
111100	600257	09/07/23	27127	WORLD WIDE IMAGING	21111043330000	639900	INK CARTRIDGES QTY.	0.00	863.60
TOTAL CHECK								0.00	1,079.50
111100	600331	09/13/23	25879	CANON U.S.A., INC.	21111116330000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	600331	09/13/23	25879	CANON U.S.A., INC.	21111116330000	626900	PHOTOCOPIER RENTAL	0.00	374.32
111100	600331	09/13/23	25879	CANON U.S.A., INC.	21111113330000	626900	PHOTOCOPIER RENTAL	0.00	631.03
111100	600331	09/13/23	25879	CANON U.S.A., INC.	21111112330000	626900	PHOTOCOPIER RENTAL	0.00	460.21
111100	600331	09/13/23	25879	CANON U.S.A., INC.	21111112330000	626900	PHOTOCOPIER RENTAL	0.00	395.86
111100	600331	09/13/23	25879	CANON U.S.A., INC.	21111113330000	626900	PHOTOCOPIER RENTAL	0.00	631.03
111100	600331	09/13/23	25879	CANON U.S.A., INC.	21111113330000	626900	PHOTOCOPIER RENTAL	0.00	631.03
111100	600331	09/13/23	25879	CANON U.S.A., INC.	21111113330000	626900	PHOTOCOPIER RENTAL	0.00	631.03
111100	600331	09/13/23	25879	CANON U.S.A., INC.	21111113330000	626900	PHOTOCOPIER RENTAL	0.00	631.03
111100	600331	09/13/23	25879	CANON U.S.A., INC.	21111101330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
TOTAL CHECK								0.00	5,634.52
111100	600335	09/13/23	10248	CRC	21111110330000	639900	HEADPHONES:	0.00	1,996.00
111100	600335	09/13/23	10248	CRC	21111125330000	639800	ITEM 2 RFP 22-23-02	0.00	39,204.00
111100	600335	09/13/23	10248	CRC	21111126330000	639800	TECHNOLOGY RESOURCE	0.00	4,158.00
111100	600335	09/13/23	10248	CRC	21111126330000	629900	TECHNOLOGY RESOURCE	0.00	400.00
111100	600335	09/13/23	10248	CRC	21111112330000	639800	INTERACTIVE BOARDS	0.00	978.00
111100	600335	09/13/23	10248	CRC	21111112330000	629900	INSTALLATION	0.00	400.00
111100	600335	09/13/23	10248	CRC	21111112330000	639800	ITEM 1 RFP 22-23-02	0.00	23,800.00
TOTAL CHECK								0.00	70,936.00
111100	600389	09/13/23	2415	WAL-MART #397	21111001330000	639900	DECORATIVE RIBBONS-	0.00	40.00
111100	600389	09/13/23	2415	WAL-MART #397	21111001330000	639900	ALUMINUM YARDSTICK	0.00	138.25
TOTAL CHECK								0.00	178.25
111100	600554	09/19/23	25879	CANON U.S.A., INC.	21111124330000	626900	PHOTOCOPIER RENTAL	0.00	395.86
111100	600554	09/19/23	25879	CANON U.S.A., INC.	21111124330000	626900	PHOTOCOPIER RENTAL	0.00	395.86
111100	600554	09/19/23	25879	CANON U.S.A., INC.	21111124330000	626900	PHOTOCOPIER RENTAL	0.00	395.86
111100	600554	09/19/23	25879	CANON U.S.A., INC.	21111124330000	626900	PHOTOCOPIER RENTAL	0.00	395.86
111100	600554	09/19/23	25879	CANON U.S.A., INC.	21111119330000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	600554	09/19/23	25879	CANON U.S.A., INC.	21111119330000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	600554	09/19/23	25879	CANON U.S.A., INC.	21111101330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	600554	09/19/23	25879	CANON U.S.A., INC.	21111101330000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	600554	09/19/23	25879	CANON U.S.A., INC.	21111108330000	626900	PRINTING EQUIPMENT	0.00	716.04
111100	600554	09/19/23	25879	CANON U.S.A., INC.	21111119330000	626900	PHOTOCOPIER RENTAL	0.00	274.39

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 88  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600554	09/19/23	25879	CANON U.S.A., INC.	21111119330000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	600554	09/19/23	25879	CANON U.S.A., INC.	21111119330000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	600554	09/19/23	25879	CANON U.S.A., INC.	21111119330000	626900	PHOTOCOPIER RENTAL	0.00	274.39
TOTAL CHECK									4,433.08
111100	600585	09/19/23	37221	ODP BUSINESS SOLUTI	21111003330000	639900	POST IT	0.00	311.84
111100	600585	09/19/23	37221	ODP BUSINESS SOLUTI	21111003330000	639900	TO PAY OVERAGES ON	0.00	14.84
111100	600585	09/19/23	37221	ODP BUSINESS SOLUTI	21111003330000	639900	REOPEN LINE#16/ACCI	0.00	71.96
111100	600585	09/19/23	37221	ODP BUSINESS SOLUTI	21111003330000	639900	POSTER BOARDS	0.00	107.94
111100	600585	09/19/23	37221	ODP BUSINESS SOLUTI	21111003330000	639900	POSTER BOARDS	0.00	107.94
111100	600585	09/19/23	37221	ODP BUSINESS SOLUTI	21111003330000	639900	FOLDERS	0.00	367.84
111100	600585	09/19/23	37221	ODP BUSINESS SOLUTI	21111003330000	639900	INDEX CARDS	0.00	107.84
111100	600585	09/19/23	37221	ODP BUSINESS SOLUTI	21111003330000	639900	POST IT	0.00	172.64
111100	600585	09/19/23	37221	ODP BUSINESS SOLUTI	21111003330000	639900	SENTENCE STRIPS / R	0.00	142.56
111100	600585	09/19/23	37221	ODP BUSINESS SOLUTI	21111003330000	639900	WASHABLE MARKERS	0.00	956.16
111100	600585	09/19/23	37221	ODP BUSINESS SOLUTI	21111003330000	639900	PAPER PADS OR NOTEB	0.00	786.00
111100	600585	09/19/23	37221	ODP BUSINESS SOLUTI	21111003330000	639900	TRANSPARENT TAPE	0.00	37.98
111100	600585	09/19/23	37221	ODP BUSINESS SOLUTI	21111003330000	639900	COLOR PAPER	0.00	317.92
111100	600585	09/19/23	37221	ODP BUSINESS SOLUTI	21111003330000	639900	DUCT TAPE	0.00	38.16
111100	600585	09/19/23	37221	ODP BUSINESS SOLUTI	21111003330000	639900	FOLDERS	0.00	135.00
111100	600585	09/19/23	37221	ODP BUSINESS SOLUTI	21111003330000	639900	GLUE STICKS	0.00	56.35
111100	600585	09/19/23	37221	ODP BUSINESS SOLUTI	21111003330000	639900	SCISSORS	0.00	272.00
111100	600585	09/19/23	37221	ODP BUSINESS SOLUTI	21111003330000	639900	EASELS OR ACCESSORI	0.00	329.97
111100	600585	09/19/23	37221	ODP BUSINESS SOLUTI	21111003330000	639900	COLORED PENCILS	0.00	19.36
111100	600585	09/19/23	37221	ODP BUSINESS SOLUTI	21111003330000	639900	HIGHLIGHTERS	0.00	111.68
TOTAL CHECK									4,465.98
111100	600897	09/26/23	22046	BARNES & NOBLE	21111116330000	639900	DICTIONARIES: 9781	0.00	277.02
111100	600897	09/26/23	22046	BARNES & NOBLE	21111116330000	639900	DICTIONARIES: 9781	0.00	1,077.30
111100	600897	09/26/23	22046	BARNES & NOBLE	21111116330000	639900	DICTIONARIES: 9781	0.00	15.39
TOTAL CHECK									1,369.71
111100	600901	09/26/23	25879	CANON U.S.A., INC.	21111119330000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	600901	09/26/23	25879	CANON U.S.A., INC.	21111119330000	626900	PHOTOCOPIER RENTAL	0.00	274.39
111100	600901	09/26/23	25879	CANON U.S.A., INC.	21111122330000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	600901	09/26/23	25879	CANON U.S.A., INC.	21111122330000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	600901	09/26/23	25879	CANON U.S.A., INC.	21111122330000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	600901	09/26/23	25879	CANON U.S.A., INC.	21111122330000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	600901	09/26/23	25879	CANON U.S.A., INC.	21111122330000	626900	PHOTOCOPIER RENTAL	0.00	447.64
111100	600901	09/26/23	25879	CANON U.S.A., INC.	21111101330000	626900	PRINTING EQUIPMENT	0.00	243.63
111100	600901	09/26/23	25879	CANON U.S.A., INC.	21111101330000	626900	PRINTING EQUIPMENT	0.00	243.63
111100	600901	09/26/23	25879	CANON U.S.A., INC.	21111101330000	626900	PRINTING EQUIPMENT	0.00	243.63
111100	600901	09/26/23	25879	CANON U.S.A., INC.	21111101330000	626900	PRINTING EQUIPMENT	0.00	243.63
111100	600901	09/26/23	25879	CANON U.S.A., INC.	21111101330000	626900	PRINTING EQUIPMENT	0.00	243.63
TOTAL CHECK									4,005.13
111100	600909	09/26/23	10248	CRC	21111107330000	639900	USB HUB / ADAPTER	0.00	675.00
111100	600909	09/26/23	10248	CRC	21111101330000	639800	ITEM 1 RFP 22-23-02	0.00	28,000.00
111100	600909	09/26/23	10248	CRC	21111124330000	639900	COMPUTER MOUSE OR T	0.00	200.00
111100	600909	09/26/23	10248	CRC	21111119330000	639900	TABLET COMPUTER COV	0.00	1,152.00
TOTAL CHECK									30,027.00



PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 89  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600915	09/26/23	29119	FORDE-FERRIER, LLC	21113119330000	6291PD	TRAINING PLANNING A	0.00	2,000.00
111100	V600129	09/07/23	17876	AVID CENTER	21113106330000	629500	TRAINING / WORKSHOP	0.00	850.00
111100	V600129	09/07/23	17876	AVID CENTER	21113106330000	629500	TRAINING / WORKSHOP	0.00	850.00
TOTAL CHECK								0.00	1,700.00
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	21111116330000	639900	COLORED PAPER: WAU	0.00	138.64
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	21111116330000	639900	COLORED PAPER: WAU	0.00	104.93
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	21111116330000	639900	COLORED PAPER: WAU	0.00	159.44
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	21111116330000	639900	CARDSTOCK PAPERS:	0.00	163.40
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	21111116330000	639900	SENTENCE STRIPS / R	0.00	12.32
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	21111116330000	639900	COLORED PAPER: WAU	0.00	144.32
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	21111116330000	639900	COLORED PAPER: WAU	0.00	14.99
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	21111116330000	639900	WOODEN PENCILS: DI	0.00	183.90
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	21111107330000	639900	PRINTER TONER	0.00	1,198.65
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	21111107330000	639900	PRINTER TONER	0.00	239.73
TOTAL CHECK								0.00	2,360.32
111100	V600147	09/07/23	1350	COPY GRAPHICS, INC.	21111044330000	624900	PRINTING EQUIPMENT	0.00	480.00
111100	V600147	09/07/23	1350	COPY GRAPHICS, INC.	21111107330000	624900	PHOTOCOPIER RENTAL	0.00	336.00
111100	V600147	09/07/23	1350	COPY GRAPHICS, INC.	21111136330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V600147	09/07/23	1350	COPY GRAPHICS, INC.	21111136330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V600147	09/07/23	1350	COPY GRAPHICS, INC.	21111120330000	639900	INK CARTRIDGES	0.00	96.25
111100	V600147	09/07/23	1350	COPY GRAPHICS, INC.	21111120330000	639900	INK CARTRIDGES	0.00	96.25
111100	V600147	09/07/23	1350	COPY GRAPHICS, INC.	21111120330000	639900	INK CARTRIDGES	0.00	96.25
111100	V600147	09/07/23	1350	COPY GRAPHICS, INC.	21111120330000	639900	INK CARTRIDGES	0.00	96.25
111100	V600147	09/07/23	1350	COPY GRAPHICS, INC.	21111120330000	639900	INK CARTRIDGES	0.00	96.25
111100	V600147	09/07/23	1350	COPY GRAPHICS, INC.	21111120330000	639900	INK CARTRIDGES	0.00	96.25
111100	V600147	09/07/23	1350	COPY GRAPHICS, INC.	21111120330000	639900	POSTER PAPERS	0.00	99.00
TOTAL CHECK								0.00	1,876.25
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	21111134330000	639900	CARPET/ RUG / UNDER	0.00	312.55
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	21111119330000	639900	ALPHABET KITS	0.00	44.78
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	21111119330000	639900	ALPHABET KITS	0.00	25.59
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	21111119330000	639900	ALPHABET KITS	0.00	39.99
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	21111119330000	639900	ELEMENTARY MATH KIT	0.00	31.99
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	21111119330000	639900	LANGUAGE ARTS RESOU	0.00	14.39
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	21111119330000	639900	LANGUAGE ARTS RESOU	0.00	31.99
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	21111119330000	639900	ALPHABET KITS	0.00	63.98
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	21111119330000	639900	ALPHABET KITS	0.00	23.99
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	21111119330000	639900	ALPHABET KITS	0.00	39.99
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	21111119330000	639900	ALPHABET KITS	0.00	30.38
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	21111119330000	639900	EARLY CHILDHOOD MAT	0.00	31.99
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	21111119330000	639900	EARLY CHILDHOOD MAT	0.00	17.59
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	21111119330000	639900	EARLY CHILDHOOD MAT	0.00	37.99
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	21111119330000	639900	EARLY CHILDHOOD MAT	0.00	47.49
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	21111119330000	639900	EARLY CHILDHOOD MAT	0.00	47.49
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	21111119330000	639900	EARLY CHILDHOOD MAT	0.00	26.59
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	21111119330000	639900	EARLY CHILDHOOD MAT	0.00	20.89
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	21111119330000	639900	EARLY CHILDHOOD MAT	0.00	26.59
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	21111119330000	639900	LANGUAGE ARTS RESOU	0.00	47.49
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	21111119330000	639900	LANGUAGE ARTS RESOU	0.00	18.98
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	21111119330000	639900	EARLY CHILDHOOD MAT	0.00	28.49
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	21111119330000	639900	ELEMENTARY MATH KIT	0.00	28.49

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 90  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	21111119330000	639900	ELEMENTARY MATH KIT	0.00	28.49
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	21111119330000	639900	ELEMENTARY MATH KIT	0.00	28.49
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	21111119330000	639900	ELEMENTARY MATH KIT	0.00	23.99
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	21111119330000	639900	ELEMENTARY MATH KIT	0.00	27.99
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	21111119330000	639900	ELEMENTARY MATH KIT	0.00	23.98
TOTAL CHECK								0.00	1,125.14
111100	V600212	09/07/23	2025	PERMA-BOUND	21111110330000	632900	CLASSROOM ACTIVITY	0.00	160.72
111100	V600212	09/07/23	2025	PERMA-BOUND	21111110330000	632900	CLASSROOM ACTIVITY	0.00	160.72
111100	V600212	09/07/23	2025	PERMA-BOUND	21111110330000	632900	CLASSROOM ACTIVITY	0.00	180.85
111100	V600212	09/07/23	2025	PERMA-BOUND	21111110330000	632900	CLASSROOM ACTIVITY	0.00	180.85
111100	V600212	09/07/23	2025	PERMA-BOUND	21111110330000	632900	CLASSROOM ACTIVITY	0.00	160.72
111100	V600212	09/07/23	2025	PERMA-BOUND	21111110330000	632900	CLASSROOM ACTIVITY	0.00	221.10
111100	V600212	09/07/23	2025	PERMA-BOUND	21111110330000	632900	CLASSROOM ACTIVITY	0.00	180.85
111100	V600212	09/07/23	2025	PERMA-BOUND	21111110330000	632900	CLASSROOM ACTIVITY	0.00	200.97
111100	V600212	09/07/23	2025	PERMA-BOUND	21111110330000	632900	CLASSROOM ACTIVITY	0.00	180.85
111100	V600212	09/07/23	2025	PERMA-BOUND	21111110330000	632900	CLASSROOM ACTIVITY	0.00	191.20
TOTAL CHECK								0.00	1,818.83
111100	V600229	09/07/23	36856	RIVERSIDE TECHNOLOG	21111116330000	639800	TECHNOLOGY RESOURCE	0.00	3,199.92
111100	V600229	09/07/23	36856	RIVERSIDE TECHNOLOG	21111112330000	639900	COMPUTER MOUSE OR T	0.00	1,497.00
111100	V600229	09/07/23	36856	RIVERSIDE TECHNOLOG	21111124330000	639800	MULTIMEDIA RECEIVER	0.00	17,599.56
111100	V600229	09/07/23	36856	RIVERSIDE TECHNOLOG	21111116330000	639800	MULTIMEDIA RECEIVER	0.00	10,399.74
TOTAL CHECK								0.00	32,696.22
111100	V600334	09/13/23	1350	COPY GRAPHICS, INC.	21111113330000	624900	PRINTING EQUIPMENT	0.00	680.00
111100	V600334	09/13/23	1350	COPY GRAPHICS, INC.	21111136330000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V600334	09/13/23	1350	COPY GRAPHICS, INC.	21111113330000	639900	COPIES OR COLLATING	0.00	106.16
111100	V600334	09/13/23	1350	COPY GRAPHICS, INC.	21111101330000	624900	MONTHLY SERVICE PLA	0.00	240.00
111100	V600334	09/13/23	1350	COPY GRAPHICS, INC.	21111101330000	624900	MONTHLY SERVICE PLA	0.00	240.00
111100	V600334	09/13/23	1350	COPY GRAPHICS, INC.	21111126330000	639900	COPIES OR COLLATING	0.00	177.26
111100	V600334	09/13/23	1350	COPY GRAPHICS, INC.	21111044330000	639900	POSTER PAPERS	0.00	235.40
TOTAL CHECK								0.00	1,918.82
111100	V600562	09/19/23	1350	COPY GRAPHICS, INC.	21111108330000	624900	PRINTING EQUIPMENT	0.00	624.00
111100	V600562	09/19/23	1350	COPY GRAPHICS, INC.	21111119330000	624900	PRINTING EQUIPMENT	0.00	300.00
111100	V600562	09/19/23	1350	COPY GRAPHICS, INC.	21111119330000	624900	PRINTING EQUIPMENT	0.00	300.00
111100	V600562	09/19/23	1350	COPY GRAPHICS, INC.	21111101330000	624900	MONTHLY SERVICE PLA	0.00	240.00
111100	V600562	09/19/23	1350	COPY GRAPHICS, INC.	21111101330000	624900	MONTHLY SERVICE PLA	0.00	240.00
111100	V600562	09/19/23	1350	COPY GRAPHICS, INC.	21111123330000	624900	PRINTING EQUIPMENT	0.00	288.00
111100	V600562	09/19/23	1350	COPY GRAPHICS, INC.	21111119330000	624900	PRINTING EQUIPMENT	0.00	300.00
111100	V600562	09/19/23	1350	COPY GRAPHICS, INC.	21111119330000	624900	PRINTING EQUIPMENT	0.00	300.00
111100	V600562	09/19/23	1350	COPY GRAPHICS, INC.	21111119330000	639900	COPIES OR COLLATING	0.00	30.54
TOTAL CHECK								0.00	2,622.54
111100	V600907	09/26/23	1350	COPY GRAPHICS, INC.	21111119330000	624900	PRINTING EQUIPMENT	0.00	300.00
111100	V600907	09/26/23	1350	COPY GRAPHICS, INC.	21111119330000	624900	PRINTING EQUIPMENT	0.00	300.00
TOTAL CHECK								0.00	600.00
TOTAL CASH ACCOUNT								0.00	183,302.40
TOTAL FUND								0.00	183,302.40

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 91  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600228	09/07/23	24497	RELIANT ENERGY RETA	21251827399MIP	625700	E/TX MIG. INTERSTAT	0.00	493.08
TOTAL CASH ACCOUNT								0.00	493.08
TOTAL FUND								0.00	493.08

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 92  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	600355	09/13/23	15001	JOHNSON SUPPLY CO.	24411015322000	639500	HVAC TEACHING AIDS,	0.00	834.30
111100	600355	09/13/23	15001	JOHNSON SUPPLY CO.	24411015322000	639900	HVAC TEACHING AIDS,	0.00	343.26
111100	600355	09/13/23	15001	JOHNSON SUPPLY CO.	24411015322000	639900	OVERAGE AMOUNT ON L	0.00	54.66
TOTAL CHECK								0.00	1,232.22
TOTAL CASH ACCOUNT								0.00	1,232.22
TOTAL FUND								0.00	1,232.22

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 93  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 27233872399000	639900	BINDERS	0.00	49.99
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 27233872399000	639900	BINDERS	0.00	35.63
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 27233872399000	639900	BINDERS	0.00	49.98
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 27233872399000	639900	INK CARTRIDGES	0.00	1,267.16
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 27233872399000	639900	BLANKETS	0.00	319.98
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 27233872399000	639900	DIVIDERS	0.00	58.94
TOTAL CHECK								0.00	1,781.68
111100	600256	09/07/23	2449	WILLIAM V. MAC GILL	27233872399000	639900	BLOOD PRESSURE MONI	0.00	280.56
111100	600256	09/07/23	2449	WILLIAM V. MAC GILL	27233872399000	639900	WHEELCHAIRS	0.00	1,222.65
111100	600256	09/07/23	2449	WILLIAM V. MAC GILL	27233872399000	639900	SAFETY PINS	0.00	35.80
111100	600256	09/07/23	2449	WILLIAM V. MAC GILL	27233872399000	639900	SAFETY SLING	0.00	128.80
111100	600256	09/07/23	2449	WILLIAM V. MAC GILL	27233872399000	639900	BLOOD PRESSURE MONI	0.00	269.80
111100	600256	09/07/23	2449	WILLIAM V. MAC GILL	27233872399000	639900	WHEELCHAIRS	0.00	1,212.20
111100	600256	09/07/23	2449	WILLIAM V. MAC GILL	27233872399000	639900	OVER THE COUNTER ME	0.00	484.80
111100	600256	09/07/23	2449	WILLIAM V. MAC GILL	27233872399000	639900	PLASTIC BAGS	0.00	142.20
TOTAL CHECK								0.00	3,776.81
TOTAL CASH ACCOUNT								0.00	5,558.49
TOTAL FUND								0.00	5,558.49

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 94  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 279 - TCLAS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600348	09/13/23	5598	GLADYS PORTER ZOO	2791112212408C	641200	TOURNAMENT/ REGISTR	0.00	917.00
111100	600361	09/13/23	4982	MCALLEN INTERNATION	2791110112408C	649400	FIELD TRIP SERVICE:	0.00	177.00
TOTAL CASH ACCOUNT								0.00	1,094.00
TOTAL FUND								0.00	1,094.00







PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 97  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600251	09/07/23	23101	WAL-MART	28211120124ERH	639900	NUMBER CARDS	0.00	17.72
111100	600251	09/07/23	23101	WAL-MART	28211120124ERH	639900	BUILDING BLOCKS	0.00	40.94
111100	600251	09/07/23	23101	WAL-MART	28211120124ERH	639900	MAGNETIC BOARDS OR	0.00	74.12
111100	600251	09/07/23	23101	WAL-MART	28211120124ERH	639900	BUILDING BLOCKS	0.00	34.62
111100	600251	09/07/23	23101	WAL-MART	28211112124ERH	639900	ART DESIGN OR GRAPH	0.00	38.53
111100	600251	09/07/23	23101	WAL-MART	28211112124ERH	639900	STRAW	0.00	4.81
111100	600251	09/07/23	23101	WAL-MART	28211112124ERH	639900	PAINT BRUSHES	0.00	29.65
111100	600251	09/07/23	23101	WAL-MART	28211112124ERH	639900	MARKERS	0.00	34.93
111100	600251	09/07/23	23101	WAL-MART	28211112124ERH	639900	ADHESIVE TAPE SPIND	0.00	10.34
111100	600251	09/07/23	23101	WAL-MART	28211112124ERH	639900	RUBBER BANDS	0.00	9.62
111100	600251	09/07/23	23101	WAL-MART	28211112124ERH	639900	WAX	0.00	7.55
111100	600251	09/07/23	23101	WAL-MART	28211112124ERH	639900	MARKERS	0.00	23.67
111100	600251	09/07/23	23101	WAL-MART	28211112124ERH	639900	FOIL PAPER	0.00	77.11
111100	600251	09/07/23	23101	WAL-MART	28211112124ERH	639900	WOOD	0.00	29.62
111100	600251	09/07/23	23101	WAL-MART	28211112124ERH	639900	BEADS	0.00	32.59
111100	600251	09/07/23	23101	WAL-MART	28211112124ERH	639900	ADHESIVE TAPE SPIND	0.00	20.32
111100	600251	09/07/23	23101	WAL-MART	28211112124ERH	639900	YARN	0.00	20.44
111100	600251	09/07/23	23101	WAL-MART	28211112124ERH	639900	BEAD ACCESSORIES	0.00	24.12
111100	600251	09/07/23	23101	WAL-MART	28211112124ERH	639900	FOOD COLORING	0.00	10.31
111100	600251	09/07/23	23101	WAL-MART	28211112124ERH	639900	CRAFT FUR / FEATHER	0.00	15.03
111100	600251	09/07/23	23101	WAL-MART	28211112124ERH	639900	VINEGARS	0.00	10.63
111100	600251	09/07/23	23101	WAL-MART	28211112124ERH	639900	WOOD CRAFT MATERIAL	0.00	29.26
111100	600251	09/07/23	23101	WAL-MART	28211112124ERH	639900	WASHABLE PAINT	0.00	29.53
111100	600251	09/07/23	23101	WAL-MART	28211112124ERH	639900	PAPER OR PAPER BOAR	0.00	31.31
111100	600251	09/07/23	23101	WAL-MART	28211112124ERH	639900	BEADS	0.00	9.86
111100	600251	09/07/23	23101	WAL-MART	28211112124ERH	639900	CRAYONS	0.00	11.79
111100	600251	09/07/23	23101	WAL-MART	28211112124ERH	639900	PAINT BRUSHES	0.00	4.46
111100	600251	09/07/23	23101	WAL-MART	28211112124ERH	639900	SALT	0.00	3.80
111100	600251	09/07/23	23101	WAL-MART	28211112124ERH	639900	BALLOONS / BALLS /	0.00	15.51
111100	600251	09/07/23	23101	WAL-MART	28211112124ERH	639900	BEADS	0.00	4.48
TOTAL CHECK								0.00	1,267.38
111100	600252	09/07/23	2415	WAL-MART #397	28211107124ERH	639900	SCHOOL STYLE ACRYLI	0.00	14.81
111100	600252	09/07/23	2415	WAL-MART #397	28211107124ERH	639900	SCHOOL STYLE ACRYLI	0.00	93.95
111100	600252	09/07/23	2415	WAL-MART #397	28211107124ERH	639900	PAINT BRUSHES	0.00	9.68
111100	600252	09/07/23	2415	WAL-MART #397	28211107124ERH	639900	PAINT BRUSHES	0.00	83.12
111100	600252	09/07/23	2415	WAL-MART #397	28211117124ERH	639900	GLUE STICKS . . . . .	0.00	10.58
111100	600252	09/07/23	2415	WAL-MART #397	28211117124ERH	639900	PERMANENT MARKERS	0.00	28.27
111100	600252	09/07/23	2415	WAL-MART #397	28211117124ERH	639900	CRISPS OR CHIPS OR	0.00	4.11
111100	600252	09/07/23	2415	WAL-MART #397	28211117124ERH	639900	BAKING MIXES	0.00	21.90
111100	600252	09/07/23	2415	WAL-MART #397	28211117124ERH	639900	INSTANT TEA	0.00	12.63
111100	600252	09/07/23	2415	WAL-MART #397	28211117124ERH	639900	WATER	0.00	4.33
111100	600252	09/07/23	2415	WAL-MART #397	28211117124ERH	639900	DOMESTIC BAKING SHE	0.00	8.44
111100	600252	09/07/23	2415	WAL-MART #397	28211117124ERH	639900	FOOD SERVICE PITCHE	0.00	13.22
111100	600252	09/07/23	2415	WAL-MART #397	28211117124ERH	639900	SPOONS	0.00	2.58
111100	600252	09/07/23	2415	WAL-MART #397	28211117124ERH	639900	DISPOSABLE CUPS OR	0.00	10.50
111100	600252	09/07/23	2415	WAL-MART #397	28211117124ERH	639900	PARCHMENT PAPER	0.00	2.64
111100	600252	09/07/23	2415	WAL-MART #397	28211117124ERH	639900	MECHANICAL PENCILS	0.00	12.42
111100	600252	09/07/23	2415	WAL-MART #397	28211117124ERH	639900	GLUE GUNS	0.00	8.99
111100	600252	09/07/23	2415	WAL-MART #397	28211117124ERH	639900	COLORLED PENCILS	0.00	30.02
111100	600252	09/07/23	2415	WAL-MART #397	28211117124ERH	639900	BAKING SUPPLIES	0.00	2.77
111100	600252	09/07/23	2415	WAL-MART #397	28211117124ERH	639900	NOTEPAD	0.00	31.87





PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 100  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	232.95
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	PLASTIC FOOD WRAP:	0.00	2.00
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	ALUMINUM FOOD WRAPP	0.00	7.67
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	PLASTIC BAGS: ZIPL	0.00	2.52
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	CANDY: MARSHMALLOW	0.00	1.14
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	CANDY: HERSHEY'S CH	0.00	4.83
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	SWEET BREAD, COOKIE	0.00	8.07
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	BAKING SUPPLIES: W	0.00	1.76
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	BAKING SUPPLIES: F	0.00	3.52
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	CANDY: SNICKER CAN	0.00	4.99
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	CANDY: TWIX CHOCOL	0.00	5.05
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	CANDY: MILKY WAY	0.00	6.66
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	SWEET BREAD, COOKIE	0.00	9.29
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	CANDY: GUMMY WORMS	0.00	3.00
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	CHENILLE STEMS: PI	0.00	2.41
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	BAKING SUPPLIES: F	0.00	3.53
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	PUDDING: GV CHOCOL	0.00	4.79
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	BAKING SUPPLIES: G	0.00	2.01
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	DISPOSABLE CUPS OR	0.00	4.75
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	HAIR CARE SUPPLIES:	0.00	3.93
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	BAKING SUPPLIES: G	0.00	1.87
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	CONSTRUCTION PAPER:	0.00	1.64
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	CONTACT LENS CLEANI	0.00	5.05
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	TOYS: CAR SET	0.00	5.70
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	GLUES: SCHOOL GLUE	0.00	11.84
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	BALLOONS / BALLS /	0.00	4.91
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	CANVAS PANELS	0.00	18.66
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	PLATES / BOWLS	0.00	5.25
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	CRACKERS: GOLD FIS	0.00	9.01
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	CEREAL	0.00	5.05
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	ALPHABET KITS:	0.00	13.15
111100	600389	09/13/23	2415	WAL-MART #397	28211046124ERH	639900	CLAY / PUTTY / SLIM	0.00	45.98
111100	600389	09/13/23	2415	WAL-MART #397	28211046124ERH	639900	PAINT BRUSHES	0.00	21.58
111100	600389	09/13/23	2415	WAL-MART #397	28211046124ERH	639900	YARN	0.00	2.51
111100	600389	09/13/23	2415	WAL-MART #397	28211046124ERH	639900	PLATES / BOWLS	0.00	6.70
111100	600389	09/13/23	2415	WAL-MART #397	28211001124ERH	639900	AIR PUMPS-BLACKBURN	0.00	23.79
111100	600389	09/13/23	2415	WAL-MART #397	28211001124ERH	639900	TOYS- AQUA POD WATE	0.00	31.77
111100	600389	09/13/23	2415	WAL-MART #397	28211001124ERH	639900	TAPE DISPENSERS	0.00	34.86
111100	600389	09/13/23	2415	WAL-MART #397	28211001124ERH	639900	SAFETY GLASSES	0.00	31.78
111100	600389	09/13/23	2415	WAL-MART #397	28211046124ERH	639900	PARCHMENT PAPER	0.00	5.04
111100	600389	09/13/23	2415	WAL-MART #397	28211046124ERH	639900	PLATES / BOWLS	0.00	4.82
111100	600389	09/13/23	2415	WAL-MART #397	28211046124ERH	639900	GLUES GORILLA WOOD	0.00	7.51
111100	600389	09/13/23	2415	WAL-MART #397	28211046124ERH	639900	FLOUR	0.00	2.72
111100	600389	09/13/23	2415	WAL-MART #397	28211046124ERH	639900	HONEY	0.00	14.22
111100	600389	09/13/23	2415	WAL-MART #397	28211046124ERH	639900	BIRD SEED	0.00	7.85
111100	600389	09/13/23	2415	WAL-MART #397	28211046124ERH	639900	GARDEN	0.00	10.39
111100	600389	09/13/23	2415	WAL-MART #397	28211046124ERH	639900	GARDEN	0.00	50.93
111100	600389	09/13/23	2415	WAL-MART #397	28211046124ERH	639900	GARDEN	0.00	20.79
111100	600389	09/13/23	2415	WAL-MART #397	28211046124ERH	639900	GARDEN	0.00	14.15
111100	600389	09/13/23	2415	WAL-MART #397	28211046124ERH	639900	GARDEN	0.00	18.00
111100	600389	09/13/23	2415	WAL-MART #397	28211046124ERH	639900	RAISINS	0.00	3.06

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 101  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600389	09/13/23	2415	WAL-MART #397	28211046124ERH	639900	GARDEN FLOWER POT	0.00	69.31
111100	600389	09/13/23	2415	WAL-MART #397	28211046124ERH	639900	ACRYLIC PAINTS	0.00	46.21
111100	600389	09/13/23	2415	WAL-MART #397	28211046124ERH	639900	CUTTERS CLAY TOOLS	0.00	7.78
111100	600389	09/13/23	2415	WAL-MART #397	28211046124ERH	639900	GARDEN FLOWER SEED	0.00	4.29
111100	600389	09/13/23	2415	WAL-MART #397	28211044124ERH	639900	CANDY	0.00	14.85
111100	600389	09/13/23	2415	WAL-MART #397	28211044124ERH	639900	MEDICAL EXAM OR NON	0.00	20.15
111100	600389	09/13/23	2415	WAL-MART #397	28211044124ERH	639900	MEDICAL EXAM OR NON	0.00	24.47
111100	600389	09/13/23	2415	WAL-MART #397	28211044124ERH	639900	MASKING TAPE	0.00	6.84
111100	600389	09/13/23	2415	WAL-MART #397	28211044124ERH	639900	DUCT TAPE	0.00	3.94
111100	600389	09/13/23	2415	WAL-MART #397	28211044124ERH	639900	PLASTIC BAGS	0.00	6.76
111100	600389	09/13/23	2415	WAL-MART #397	28211044124ERH	639900	COLORLED PENCILS	0.00	19.69
111100	600389	09/13/23	2415	WAL-MART #397	28211044124ERH	639900	MARKERS	0.00	9.96
111100	600389	09/13/23	2415	WAL-MART #397	28211044124ERH	639900	DUCT TAPE	0.00	7.88
111100	600389	09/13/23	2415	WAL-MART #397	28211044124ERH	639900	DUCT TAPE	0.00	7.88
111100	600389	09/13/23	2415	WAL-MART #397	28211044124ERH	639900	COKE	0.00	32.14
111100	600389	09/13/23	2415	WAL-MART #397	28211044124ERH	639900	CANDY	0.00	15.83
111100	600389	09/13/23	2415	WAL-MART #397	28211044124ERH	639900	CANDY	0.00	14.51
111100	600389	09/13/23	2415	WAL-MART #397	28211044124ERH	639900	CANDY	0.00	15.83
111100	600389	09/13/23	2415	WAL-MART #397	28211044124ERH	639900	CANDY	0.00	14.87
111100	600389	09/13/23	2415	WAL-MART #397	28211044124ERH	639900	CLEANING CLOTHS OR	0.00	12.77
111100	600389	09/13/23	2415	WAL-MART #397	28211044124ERH	639900	LAMINATING POUCHES	0.00	21.73
111100	600389	09/13/23	2415	WAL-MART #397	28211044124ERH	639900	GLUE STICKS	0.00	13.87
111100	600389	09/13/23	2415	WAL-MART #397	28211044124ERH	639900	GLUES	0.00	17.75
111100	600389	09/13/23	2415	WAL-MART #397	28211044124ERH	639900	SCISSORS	0.00	2.74
111100	600389	09/13/23	2415	WAL-MART #397	28211044124ERH	639900	PACKAGING TAPE	0.00	12.67
111100	600389	09/13/23	2415	WAL-MART #397	28211044124ERH	639900	CARDSTOCK PAPERS	0.00	43.33
111100	600389	09/13/23	2415	WAL-MART #397	28211044124ERH	639900	MARKERS	0.00	20.95
111100	600389	09/13/23	2415	WAL-MART #397	28211044124ERH	639900	RIBBONS	0.00	15.99
111100	600389	09/13/23	2415	WAL-MART #397	28211044124ERH	639900	RIBBONS	0.00	15.99
111100	600389	09/13/23	2415	WAL-MART #397	28211044124ERH	639900	CANDY	0.00	25.97
111100	600389	09/13/23	2415	WAL-MART #397	28211044124ERH	639900	STRAWS OR BEVERAGE	0.00	107.82
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	PAINT: KIDS PAINT	0.00	69.45
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	CHALK: SIDEWALK CH	0.00	11.72
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	PAINT BRUSHES: 30	0.00	5.85
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	PLAY SAND: KINETIC	0.00	41.16
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	CLAY / PUTTY / SLIM	0.00	44.17
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	CRACKERS: GRAHAM C	0.00	17.24
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	CANDY: STAWBERRY T	0.00	7.32
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	PLASTIC FOOD WRAP:	0.00	5.82
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	ALUMINUM FOOD WRAPP	0.00	22.32
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	PLASTIC BAGS: ZIPL	0.00	7.32
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	CANDY: MARSHMALLOW	0.00	3.31
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	CANDY: HERSHEY'S CH	0.00	14.06
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	SWEET BREAD, COOKIE	0.00	23.50
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	BAKING SUPPLIES: W	0.00	5.14
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	BAKING SUPPLIES: F	0.00	10.25
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	CANDY: SNICKER CAN	0.00	14.53
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	CANDY: TWIX CHOCOL	0.00	14.70
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	CANDY: MILKY WAY	0.00	19.40
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	SWEET BREAD, COOKIE	0.00	27.05
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	CANDY: GUMMY WORMS	0.00	8.74
111100	600389	09/13/23	2415	WAL-MART #397	28211116111000	639900	CHENILLE STEMS: PI	0.00	7.03





PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 104  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600607	09/19/23	2415	WAL-MART #397	28211001124ERH	639900	CARDSTOCK PAPERS-PL	0.00	71.91
111100	600607	09/19/23	2415	WAL-MART #397	28211001124ERH	639900	CARDSTOCK PAPERS-CE	0.00	55.82
111100	600607	09/19/23	2415	WAL-MART #397	28211001124ERH	639900	CARDSTOCK PAPERS-OR	0.00	78.70
111100	600607	09/19/23	2415	WAL-MART #397	28211001124ERH	639900	CARDSTOCK PAPERS-RO	0.00	72.12
111100	600607	09/19/23	2415	WAL-MART #397	28211001124ERH	639900	CARDSTOCK PAPERS-FI	0.00	71.83
111100	600607	09/19/23	2415	WAL-MART #397	28211001124ERH	639900	CARDSTOCK PAPERS-SO	0.00	79.69
111100	600607	09/19/23	2415	WAL-MART #397	28211001124ERH	639900	SCISSORS-ALLPURPOSE	0.00	15.23
111100	600607	09/19/23	2415	WAL-MART #397	28211001124ERH	639900	PAINT BRUSHES-FLAT	0.00	5.52
111100	600607	09/19/23	2415	WAL-MART #397	28211001124ERH	639900	PAINT BRUSHES-MOOCO	0.00	16.82
111100	600607	09/19/23	2415	WAL-MART #397	28211001124ERH	639900	INDEX CARDS-WHITE I	0.00	21.41
111100	600607	09/19/23	2415	WAL-MART #397	28211001124ERH	639900	STICKERS	0.00	5.73
111100	600607	09/19/23	2415	WAL-MART #397	28211001124ERH	639900	FOAM ADHESIVES	0.00	72.38
111100	600607	09/19/23	2415	WAL-MART #397	28211001124ERH	639900	FOAM ADHESIVES	0.00	125.34
111100	600607	09/19/23	2415	WAL-MART #397	28211001124ERH	639900	ACRYLIC PAINTS	0.00	11.61
111100	600607	09/19/23	2415	WAL-MART #397	28211001124ERH	639900	STICKERS	0.00	3.48
111100	600607	09/19/23	2415	WAL-MART #397	28211001124ERH	639900	STICKERS	0.00	4.10
111100	600607	09/19/23	2415	WAL-MART #397	28211001124ERH	639900	PAINT BRUSHES	0.00	11.12
111100	600607	09/19/23	2415	WAL-MART #397	28211001124ERH	639900	CASUAL LETTERS OR N	0.00	14.64
111100	600607	09/19/23	2415	WAL-MART #397	28211001124ERH	639900	ACRYLIC PAINTS	0.00	32.02
111100	600607	09/19/23	2415	WAL-MART #397	28211001124ERH	639900	PAINT TRAYS	0.00	15.78
111100	600607	09/19/23	2415	WAL-MART #397	28211001124ERH	639900	ACRYLIC PAINTS	0.00	13.96
111100	600607	09/19/23	2415	WAL-MART #397	28211001124ERH	639900	ACRYLIC PAINTS	0.00	11.61
111100	600607	09/19/23	2415	WAL-MART #397	28211001124ERH	639900	STICKERS	0.00	31.20
111100	600607	09/19/23	2415	WAL-MART #397	28211001124ERH	639900	STICKERS	0.00	4.09
111100	600607	09/19/23	2415	WAL-MART #397	28211001124ERH	639900	FOAM ADHESIVES	0.00	51.49
111100	600607	09/19/23	2415	WAL-MART #397	28211001124ERH	639900	FOAM ADHESIVES	0.00	89.16
111100	600607	09/19/23	2415	WAL-MART #397	28211001124ERH	639900	ACRYLIC PAINTS	0.00	8.26
111100	600607	09/19/23	2415	WAL-MART #397	28211001124ERH	639900	STICKERS	0.00	2.48
111100	600607	09/19/23	2415	WAL-MART #397	28211001124ERH	639900	STICKERS	0.00	2.92
111100	600607	09/19/23	2415	WAL-MART #397	28211001124ERH	639900	PAINT BRUSHES	0.00	7.91
111100	600607	09/19/23	2415	WAL-MART #397	28211001124ERH	639900	CASUAL LETTERS OR N	0.00	10.41
111100	600607	09/19/23	2415	WAL-MART #397	28211001124ERH	639900	ACRYLIC PAINTS	0.00	22.78
111100	600607	09/19/23	2415	WAL-MART #397	28211001124ERH	639900	PAINT TRAYS	0.00	11.23
111100	600607	09/19/23	2415	WAL-MART #397	28211001124ERH	639900	ACRYLIC PAINTS	0.00	9.93
111100	600607	09/19/23	2415	WAL-MART #397	28211001124ERH	639900	ACRYLIC PAINTS	0.00	8.26
111100	600607	09/19/23	2415	WAL-MART #397	28211001124ERH	639900	STICKERS	0.00	22.19
TOTAL CHECK								0.00	1,978.12
111100	600936	09/26/23	36761	SUE DICKSON'S SONGS	28211116111000	639900	EDUCATIONAL GAMES	0.00	44.05
111100	600936	09/26/23	36761	SUE DICKSON'S SONGS	28211116111000	639900	EDUCATIONAL GAMES	0.00	385.61
111100	600936	09/26/23	36761	SUE DICKSON'S SONGS	28211116111000	639900	EDUCATIONAL GAMES	0.00	25.39
111100	600936	09/26/23	36761	SUE DICKSON'S SONGS	28211116111000	639900	EDUCATIONAL GAMES	0.00	26.04
111100	600936	09/26/23	36761	SUE DICKSON'S SONGS	28211116111000	639900	EDUCATIONAL GAMES	0.00	12.53
111100	600936	09/26/23	36761	SUE DICKSON'S SONGS	28211116111000	639900	EDUCATIONAL GAMES	0.00	44.65
111100	600936	09/26/23	36761	SUE DICKSON'S SONGS	28211116111000	639900	EDUCATIONAL GAMES	0.00	19.28
111100	600936	09/26/23	36761	SUE DICKSON'S SONGS	28211116111000	639900	EDUCATIONAL GAMES	0.00	10.60
111100	600936	09/26/23	36761	SUE DICKSON'S SONGS	28211116111000	639900	EDUCATIONAL GAMES	0.00	87.47
111100	600936	09/26/23	36761	SUE DICKSON'S SONGS	28211116111000	639900	EDUCATIONAL GAMES	0.00	297.35
111100	600936	09/26/23	36761	SUE DICKSON'S SONGS	28211116111000	639900	EDUCATIONAL GAMES	0.00	278.95
111100	600936	09/26/23	36761	SUE DICKSON'S SONGS	28211116111000	639900	EDUCATIONAL GAMES	0.00	25.41
111100	600936	09/26/23	36761	SUE DICKSON'S SONGS	28211116111000	639900	EDUCATIONAL GAMES	0.00	10.60
111100	600936	09/26/23	36761	SUE DICKSON'S SONGS	28211116111000	639900	EDUCATIONAL GAMES	0.00	10.27



PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 105  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600936	09/26/23	36761	SUE DICKSON'S SONGS	28211116111000	639900	EDUCATIONAL GAMES	0.00	56.88
111100	600936	09/26/23	36761	SUE DICKSON'S SONGS	28211116111000	639900	EDUCATIONAL GAMES	0.00	6.41
111100	600936	09/26/23	36761	SUE DICKSON'S SONGS	28211116111000	639900	EDUCATIONAL GAMES	0.00	6.41
111100	600936	09/26/23	36761	SUE DICKSON'S SONGS	28211116111000	639900	EDUCATIONAL GAMES	0.00	101.00
111100	600936	09/26/23	36761	SUE DICKSON'S SONGS	28211116111000	639900	EDUCATIONAL GAMES	0.00	167.27
111100	600936	09/26/23	36761	SUE DICKSON'S SONGS	28211116111000	639900	EDUCATIONAL GAMES	0.00	379.18
111100	600936	09/26/23	36761	SUE DICKSON'S SONGS	28211116111000	639900	EDUCATIONAL GAMES	0.00	511.45
111100	600936	09/26/23	36761	SUE DICKSON'S SONGS	28211116111000	639900	EDUCATIONAL GAMES	0.00	11.88
111100	600936	09/26/23	36761	SUE DICKSON'S SONGS	28211116111000	639900	EDUCATIONAL GAMES	0.00	26.04
111100	600936	09/26/23	36761	SUE DICKSON'S SONGS	28211116111000	639900	EDUCATIONAL GAMES	0.00	12.53
111100	600936	09/26/23	36761	SUE DICKSON'S SONGS	28211116111000	639900	EDUCATIONAL GAMES	0.00	6.41
111100	600936	09/26/23	36761	SUE DICKSON'S SONGS	28211116111000	639900	EDUCATIONAL GAMES	0.00	18.96
111100	600936	09/26/23	36761	SUE DICKSON'S SONGS	28211116111000	639900	EDUCATIONAL GAMES	0.00	10.60
111100	600936	09/26/23	36761	SUE DICKSON'S SONGS	28211116111000	639900	EDUCATIONAL GAMES	0.00	160.45
111100	600936	09/26/23	36761	SUE DICKSON'S SONGS	28211116111000	639900	EDUCATIONAL GAMES	0.00	48.25
111100	600936	09/26/23	36761	SUE DICKSON'S SONGS	28211116111000	639900	EDUCATIONAL GAMES	0.00	12.85
111100	600936	09/26/23	36761	SUE DICKSON'S SONGS	28211116111000	639900	EDUCATIONAL GAMES	0.00	33.79
111100	600936	09/26/23	36761	SUE DICKSON'S SONGS	28211116111000	639900	EDUCATIONAL GAMES	0.00	79.77
111100	600936	09/26/23	36761	SUE DICKSON'S SONGS	28211116111000	639900	EDUCATIONAL GAMES	0.00	72.33
111100	600936	09/26/23	36761	SUE DICKSON'S SONGS	28211116111000	639900	EDUCATIONAL GAMES	0.00	96.45
111100	600936	09/26/23	36761	SUE DICKSON'S SONGS	28211116111000	639900	EDUCATIONAL GAMES	0.00	168.83
111100	600936	09/26/23	36761	SUE DICKSON'S SONGS	28211116111000	639900	EDUCATIONAL GAMES	0.00	144.89
111100	600936	09/26/23	36761	SUE DICKSON'S SONGS	28211116111000	639900	SHIPPING	0.00	355.77
TOTAL CHECK								0.00	3,766.60
111100	V600119	09/07/23	37112	AIRCOOL TECH-CONSTR	28281001199HVA	662400	CONSTRUCTION CONTRA	0.00	470,850.04
111100	V600156	09/07/23	5109	DICK BLICK	28211007124ERH	639900	FABRIC DYES OR PAIN	0.00	10.39
111100	V600156	09/07/23	5109	DICK BLICK	28211007124ERH	639900	FABRIC DYES OR PAIN	0.00	9.22
111100	V600156	09/07/23	5109	DICK BLICK	28211007124ERH	639900	ACRYLIC PAINTS	0.00	31.18
111100	V600156	09/07/23	5109	DICK BLICK	28211007124ERH	639900	YARN	0.00	17.98
111100	V600156	09/07/23	5109	DICK BLICK	28211007124ERH	639900	YARN	0.00	17.98
111100	V600156	09/07/23	5109	DICK BLICK	28211007124ERH	639900	PAINT BRUSHES	0.00	25.57
111100	V600156	09/07/23	5109	DICK BLICK	28211007124ERH	639900	TO PAY OVERGAE ON L	0.00	1.70
111100	V600156	09/07/23	5109	DICK BLICK	28211007124ERH	639900	TO PAY OVERAGE ON L	0.00	6.07
111100	V600156	09/07/23	5109	DICK BLICK	28211007124ERH	639900	TO PAY OVERAGE ON L	0.00	6.44
TOTAL CHECK								0.00	126.53
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	28211007124ERH	639900	DOMESTIC DISPOSABLE	0.00	11.77
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	28211007124ERH	639900	DOMESTIC DISPOSABLE	0.00	2.44
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	28211007124ERH	639900	DOMESTIC DISPOSABLE	0.00	8.18
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	28211007124ERH	639900	DOMESTIC DISPOSABLE	0.00	3.98
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	28211007124ERH	639900	DISPOSABLE CUPS OR	0.00	13.30
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	28211007124ERH	639900	SPICES OR EXTRACTS	0.00	3.44
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	28211007124ERH	639900	BUTTER	0.00	5.67
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	28211007124ERH	639900	BLUEBERRIES	0.00	6.52
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	28211007124ERH	639900	MANGO	0.00	4.78
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	28211007124ERH	639900	STRAWBERRIES	0.00	15.25
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	28211007124ERH	639900	GRAPES	0.00	9.72
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	28211007124ERH	639900	FRESH MILK OR BUTTE	0.00	7.13
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	28211007124ERH	639900	WHIPPED CREAM	0.00	9.84
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	28211007124ERH	639900	FRESH MILK OR BUTTE	0.00	2.30

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 106  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	28211007124ERH	639900	SYRUPS	0.00	3.19
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	28211007124ERH	639900	NUTS OR DRIED FRUIT	0.00	13.70
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	28211007124ERH	639900	NUTS OR DRIED FRUIT	0.00	5.08
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	28211007124ERH	639900	DESSERT TOPPINGS	0.00	2.85
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	28211007124ERH	639900	POWDERED DRINK MIX	0.00	14.19
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	28211007124ERH	639900	DESSERT TOPPINGS	0.00	8.99
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	28211007124ERH	639900	DOMESTIC DISPOSABLE	0.00	1.54
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	28211007124ERH	639900	BANANAS	0.00	9.16
TOTAL CHECK								0.00	163.02
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	MAGNETIC BOARDS OR	0.00	59.98
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	DRY ERASE MARKERS W	0.00	27.99
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	PUZZLES, FIRE ENGIN	0.00	33.98
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	PUZZLES, ON THE FAR	0.00	16.99
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	PUZZLES, SAFARI ANI	0.00	50.97
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	MAGNETIC BOARDS OR	0.00	43.96
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	MAP TEACHING AIDS O	0.00	15.24
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	MAP TEACHING AIDS O	0.00	15.24
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	POCKET CHARTS FILE	0.00	54.36
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	CLASSROOM CHARTS, L	0.00	50.98
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	POSTER BOARDS, COLO	0.00	15.24
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	POSTERS, COLORFUL C	0.00	15.24
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	LANGUAGE BULLETIN B	0.00	25.48
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	POCKET CHARTS, CHAL	0.00	39.08
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	DRY ERASE BOARDS OR	0.00	39.99
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211046124ERH	639900	SEWING KITS	0.00	28.49
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211046124ERH	639900	PAINTING	0.00	26.39
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211046124ERH	639900	MATS OR PLATFORMS F	0.00	12.79
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211046124ERH	639900	STAMPS	0.00	13.59
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211046124ERH	639900	STAMPS	0.00	13.59
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211046124ERH	639900	TOTE BAG	0.00	19.99
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211046124ERH	639900	BOX FILE	0.00	35.14
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211046124ERH	639900	PENS	0.00	37.98
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211046124ERH	639900	TISSUES	0.00	13.59
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211046124ERH	639900	FRAME HANGING KITS	0.00	19.99
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211046124ERH	639900	CRAFT KITS	0.00	27.99
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211046124ERH	639900	FRAME HANGING KITS	0.00	170.98
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211046124ERH	639900	BOARD GAMES	0.00	31.99
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211046124ERH	639900	TO PAY OVERAGES	0.00	3.75
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211101124ERH	639900	MAGNETIC BOARD AIDS	0.00	75.98
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211101124ERH	639900	MAGNETIC BOARD AIDS	0.00	113.98
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211101124ERH	639900	SHAPES: PP447 GIANT	0.00	53.18
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211101124ERH	639900	MAGNETIC BOARD AIDS	0.00	79.98
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211101124ERH	639900	MAGNETIC BOARDS OR	0.00	37.98
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211101124ERH	639900	PHONICS KIT: TTB70X	0.00	236.55
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211101124ERH	639900	PHONICS KIT: BD123	0.00	28.49
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211101124ERH	639900	PHONICS KIT: BD122	0.00	28.49
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211101124ERH	639900	FLASH CARDS: PP467	0.00	66.49
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211101124ERH	639900	BUILDING BLOCKS: RA	0.00	79.98
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211101124ERH	639900	BUILDING BLOCKS: EE	0.00	100.68
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211101124ERH	639900	BUILDING BLOCKS: LA	0.00	47.98
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211101124ERH	639900	TO PAY OVERAGES	0.00	15.00

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 107  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211134124ERH	639900	DRY ERASE MARKERS,	0.00	27.99
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211101124ERH	639900	READING ACTIVITY BO	0.00	21.84
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211101124ERH	639900	READING ACTIVITY BO	0.00	21.84
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211101124ERH	639900	CASUAL LETTERS OR N	0.00	52.78
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211101124ERH	639900	BEADS: EE228 GIANT	0.00	63.98
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211101124ERH	639900	JARS: LC510X LARGE	0.00	27.18
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211101124ERH	639900	GEOBOARDS ACTIVITY	0.00	63.98
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211101124ERH	639900	CASUAL LETTERS OR N	0.00	79.98
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211101124ERH	639900	DOMESTIC CUTLERY SE	0.00	63.98
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211101124ERH	639900	FOOD BASKET: AA350	0.00	52.78
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211101124ERH	639900	MULTIPURPOSE BULLET	0.00	39.98
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211101124ERH	639900	BOLT ASSEMBLY: DD37	0.00	55.98
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211101124ERH	639900	DOMINOES: FG741 MAS	0.00	24.68
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211101124ERH	639900	DOMINOES: FG743 MUL	0.00	24.68
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211101124ERH	639900	DOMINOES: FG745 FRA	0.00	24.68
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211101124ERH	639900	DOMINOES: FG746 PLA	0.00	24.68
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211108124ERH	639900	COUNTERS OR COUNTER	0.00	19.99
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211108124ERH	639900	SORTING MANIPULATIV	0.00	20.89
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211108124ERH	639900	EDUCATIONAL GAMES	0.00	37.99
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211108124ERH	639900	EDUCATIONAL GAMES	0.00	28.49
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211108124ERH	639900	PUZZLES	0.00	16.14
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211108124ERH	639900	EDUCATIONAL GAMES	0.00	75.99
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211108124ERH	639900	EDUCATIONAL GAMES	0.00	9.49
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211108124ERH	639900	EDUCATIONAL GAMES	0.00	75.99
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211108124ERH	639900	EDUCATIONAL GAMES	0.00	31.34
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211108124ERH	639900	EDUCATIONAL GAMES	0.00	75.99
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211108124ERH	639900	EDUCATIONAL GAMES	0.00	75.99
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211108124ERH	639900	EDUCATIONAL GAMES	0.00	33.24
111100	V600192	09/07/23	1734	LAKESHORE LEARNING	28211108124ERH	639900	COUNTERS OR COUNTER	0.00	55.99
TOTAL CHECK								0.00	3,154.26
111100	V600195	09/07/23	25122	LOWE'S HOME CENTER	28211006124ERH	639900	SOIL	0.00	56.90
111100	V600195	09/07/23	25122	LOWE'S HOME CENTER	28211006124ERH	639900	SOIL	0.00	190.00
TOTAL CHECK								0.00	246.90
111100	V600337	09/13/23	5109	DICK BLICK	28211007111000	639900	TEMPERA CAKES	0.00	573.48
111100	V600337	09/13/23	5109	DICK BLICK	28211007111000	639900	PENS	0.00	35.16
111100	V600337	09/13/23	5109	DICK BLICK	28211007111000	639900	PENS	0.00	66.08
TOTAL CHECK								0.00	674.72
111100	V600556	09/19/23	35455	CELISO GONZALEZ CONS	282811231990LS	662400	CONSTRUCTION CONTRA	0.00	18,370.62
111100	V600592	09/19/23	24940	SCOGGINS CONST. CO.	282811221990LS	662400	CONSTRUCTION CONTRA	0.00	21,337.00
111100	V600592	09/19/23	24940	SCOGGINS CONST. CO.	282811201990LS	662400	CONSTRUCTION CONTRA	0.00	21,337.00
TOTAL CHECK								0.00	42,674.00
111100	V600896	09/26/23	37112	AIRCOOL TECH-CONSTR	28281001199HVA	662400	CONSTRUCTION CONTRA	0.00	467,239.94
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	61.16
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	77.35
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	16.06
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	289.98

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 108  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	273.87
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	161.10
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	290.52
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	32.28
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	16.75
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	305.28
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK....	0.00	288.32
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	84.95
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	320.58
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	160.29
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	107.04
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	164.07
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	335.88
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	335.88
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	317.22
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	93.30
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	261.66
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	152.96
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	175.86
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	351.18
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	312.16
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	239.64
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	61.08
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	346.63
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	381.78
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	275.73
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	381.78
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	148.47
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	63.72
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	110.30
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	23.12
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	23.37
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	24.61
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	11.89
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	22.07
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	6.79
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	37.36
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	11.01
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	165.60
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	189.77
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	177.91
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	177.90
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	216.08
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	50.84
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	38.22
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	40.77
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	115.28
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	129.96
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	15.22
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	274.68
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	183.12
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121171240LI	632900	LIBRARY BOOK	0.00	259.94

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 109  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	21.21
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	17.81
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	17.81
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	20.90
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	22.63
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	21.21
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	12.71
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	21.21
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	21.21
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	17.81
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	17.81
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	11.86
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	21.21
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	21.21
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	11.86
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	11.86
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	17.81
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	17.81
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	21.21
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	21.21
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	12.71
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	11.86
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	12.71
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	19.51
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	12.71
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	11.86
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	12.71
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	12.71
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	12.71
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	11.86
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	11.86
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	11.86
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	19.51
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	11.86
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	11.86
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	12.71
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	12.71
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	11.86
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	11.86
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	12.71
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	12.71
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	11.86
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	12.71
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	17.81











PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 114  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	21.21
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	21.21
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121191240LI	632900	LIBRARY BOOK	0.00	14.95
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121191240LI	632900	LIBRARY BOOK	0.00	27.90
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121191240LI	639900	SHIPPING	0.00	6.70
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121131240LI	632900	*CONT. OF REQ 02909	0.00	14.41
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121131240LI	632900	LIBRARY BOOK- ITEM	0.00	23.71
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121131240LI	632900	LIBRARY BOOK- ITEM	0.00	12.71
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121131240LI	632900	LIBRARY BOOK- ITEM	0.00	59.29
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121131240LI	632900	LIBRARY BOOK- ITEM	0.00	12.71
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121131240LI	632900	LIBRARY BOOK-ITEM #	0.00	47.43
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121131240LI	632900	LIBRARY BOOK-ITEM #	0.00	23.71
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121131240LI	632900	LIBRARY BOOK-ITEM #	0.00	19.51
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121131240LI	632900	LIBRARY BOOK-ITEM #	0.00	11.86
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121131240LI	632900	LIBRARY BOOK-ITEM #	0.00	12.71
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121131240LI	632900	LIBRARY BOOK- ITEM	0.00	35.57
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121131240LI	632900	LIBRARY BOOK- ITEM	0.00	12.71
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121131240LI	632900	LIBRARY BOOK- ITEM	0.00	59.29
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121131240LI	632900	LIBRARY BOOK- ITEM	0.00	33.91
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121131240LI	632900	LIBRARY BOOK- ITEM	0.00	11.86
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121131240LI	632900	LIBRARY BOOK- ITEM	0.00	17.81
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121131240LI	632900	LIBRARY BOOK- ITEM	0.00	12.70
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121131240LI	632900	LIBRARY BOOK- ITEM	0.00	84.83
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121131240LI	632900	LIBRARY BOOK- ITEM	0.00	12.71
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121131240LI	632900	LIBRARY BOOK- ITEM	0.00	30.51
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	15.85
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	16.83
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	16.14
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	16.99
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	11.04
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	13.59
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	15.29
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	15.29
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	15.29
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	16.14
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	16.14
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	16.14
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	17.84
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	17.84
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	16.14
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	13.59
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	16.14
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	15.29
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	16.14
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	17.84
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	16.99
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	19.54
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	15.29
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	12.74
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	18.66
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	18.66

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 115  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	18.66
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	18.66
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	18.66
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	17.81
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	17.81
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	17.81
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	17.81
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	17.81
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	17.81
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	17.81
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	17.81
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	17.81
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	17.81
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	17.81
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	16.14
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	16.14
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	16.14
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	11.89
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	20.39
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	15.29
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	19.54
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	16.14
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	12.74
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	15.29
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	12.74
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	15.29
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	16.96
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	21.21
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	16.96
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	16.96
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	21.21
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	16.96
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	21.21
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	17.81
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	17.81
111100	V600905	09/26/23	23469	CHILDREN'S PLUS, IN	282121261240LI	632900	LIBRARY BOOK	0.00	17.81
TOTAL CHECK								0.00	15,383.30
TOTAL CASH ACCOUNT								0.00	1,037,411.02
TOTAL FUND								0.00	1,037,411.02

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 284 - IDEA B FORMULA ARP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	TOYS-LESONG SQUISHY	0.00	10.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	STORAGE BOXES OR OR	0.00	26.09
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	PROJECTION LAMPS-RO	0.00	39.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	LAMPS-JAMBO 16 INC	0.00	30.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	BOARD GAMES-DOODLE	0.00	29.97
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	PLAYMATS-ART3D LIQU	0.00	93.84
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	BALLOONS / BALLS /	0.00	27.42
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	PERCUSSION INSTRUME	0.00	12.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	LIGHTING CONTROL SY	0.00	11.51
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	TOYS- FIDGET TOY PA	0.00	19.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	TOYS-RECHARGABLE GA	0.00	29.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	STOOL SEATING-ECR4	0.00	149.98
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	EXERCISE BALLS-CHIL	0.00	19.98
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	SENSORY AIDS ASSESS	0.00	15.43
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	BALLOONS / BALLS /	0.00	31.98
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	TOYS-DR. KBDER SENS	0.00	11.98
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	LAMPS-LAVA LAMP FOR	0.00	39.98
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	MATH ACTIVITY OR RE	0.00	17.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	MAGNETIC BOARDS OR	0.00	49.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	TOYS-BOXGEAR LED PO	0.00	16.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	BUBBLE MACHINE-EIGH	0.00	13.92
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	SOLAR KITS-QIANWEI	0.00	24.79
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	TOYS-6 MODES WHACK	0.00	25.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	BOARD GAMES-ESJAY T	0.00	27.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	PUZZLES-DIGOBAY WOR	0.00	25.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	BEADS-WATER BEADS P	0.00	11.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	GLOBE- ILLUMINATED	0.00	33.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	PUZZLES-EDUCATINAL	0.00	22.38
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	STICKERS-GLOW IN TH	0.00	14.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	BINS OR BASKETS-MAD	0.00	19.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	FABRICS-SEQUIN FLIP	0.00	21.50
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	SENSORY AIDS ASSESS	0.00	24.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	LAMPS- EASYGO PRODU	0.00	89.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	EXERCISE MAT & EQUI	0.00	109.97
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	BINS OR BASKETS-MAD	0.00	14.79
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	LAMPS-PLAYLEARN LED	0.00	15.67
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	BINS OR BASKETS-MAD	0.00	14.97
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	GLOVES OR MITTENS-G	0.00	18.14
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	PUZZLES-UNITED STST	0.00	15.86
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	TOYS-TOYS FOR 7-10	0.00	23.98
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	PUZZLES-COOGAM WOOD	0.00	9.98
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	BOARD GAMES-GOHET P	0.00	11.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	GLOW STICK OR LIGHT	0.00	16.90
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	TOYS- NUNMO SUPER S	0.00	19.98
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	TOYS-SUPER Z OUTLET	0.00	6.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	BOARD GAMES-HSXLF C	0.00	15.90
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	BALLOONS / BALLS /	0.00	25.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	PUZZLES-COOGAM 160P	0.00	15.98
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411048323000	639900	LIGHTING CONTROL SY	0.00	39.69
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411046323000	639900	MAGNETIC BOARDS OR	0.00	15.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411044323000	639900	MAGNETIC BOARDS OR	0.00	39.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411044323000	639900	EXERCISE BALLS-ENOV	0.00	149.94

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 117  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 284 - IDEA B FORMULA ARP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411044323000	639900	BALLOONS / BALLS /	0.00	17.86
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411044323000	639900	BEADS-WATER BEADS P	0.00	11.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411044323000	639900	PLAYMATS- ART 3D LI	0.00	103.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411044323000	639900	EXERCISE MAT & EQUI	0.00	44.97
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411044323000	639900	STORAGE BOXES OR OR	0.00	52.18
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411044323000	639900	SAND OR WATER TABLE	0.00	29.85
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411044323000	639900	SAND OR WATER TABLE	0.00	39.80
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411044323000	639900	SAND OR WATER TABLE	0.00	199.98
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411044323000	639900	SENSORY AIDS ASSESS	0.00	14.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411044323000	639900	BINS OR BASKETS-MAD	0.00	14.94
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411044323000	639900	BINS OR BASKETS-MAD	0.00	19.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411044323000	639900	BEADS- MADE BY ME W	0.00	10.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411046323000	639900	MAGNETIC BOARDS OR	0.00	15.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411046323000	639900	MAGNETIC BOARDS OR	0.00	39.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411046323000	639900	EXERCISE BALLS-ENOV	0.00	149.94
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411046323000	639900	BALLOONS / BALLS /	0.00	17.86
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411046323000	639900	BEADS-WATER BEADS P	0.00	11.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411046323000	639900	PLAYMATS-ART3D LIQU	0.00	103.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411046323000	639900	EXERCISE MAT & EQUI	0.00	44.97
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411046323000	639900	STORAGE BOXES OR OR	0.00	52.18
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411046323000	639900	SAND OR WATER TABLE	0.00	29.85
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411046323000	639900	SAND OR WATER TABLE	0.00	39.80
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411046323000	639900	SAND OR WATER TABLE	0.00	199.98
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411046323000	639900	SENSORY AIDS ASSESS	0.00	14.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411046323000	639900	BINS OR BASKETS-MAD	0.00	14.94
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411046323000	639900	BINS OR BASKETS-MAD	0.00	19.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411046323000	639900	BEADS-MADE BY ME WA	0.00	10.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411001323000	639900	CR-1.59	0.00	13.38
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411001323000	639900	BINS OR BASKETS- MA	0.00	14.94
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411001323000	639900	BINS OR BASKETS-MAD	0.00	14.97
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411001323000	639900	TOYS- SQUISHY SENSO	0.00	10.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411001323000	639900	STORAGE BOXES OR OR	0.00	26.09
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411001323000	639900	TOYS- BUNMO SUPER S	0.00	19.98
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411001323000	639900	PROJECTION LAMPS- R	0.00	39.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411001323000	639900	LAMPS-JAMBO 16 INCH	0.00	30.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411001323000	639900	BALLOONS / BALLS /	0.00	25.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411001323000	639900	TOYS-SUPER Z OUTLET	0.00	6.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411001323000	639900	BOARD GAMES-DOODLEJ	0.00	29.97
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411001323000	639900	PLAYMATS-ART3D LIQU	0.00	98.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411001323000	639900	BALLOONS / BALLS /	0.00	27.42
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411001323000	639900	PERCUSSION INSTRUME	0.00	12.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411001323000	639900	FABRICS-SENSORY WAL	0.00	21.50
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411001323000	639900	LIGHTING CONTROL SY	0.00	39.69
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411001323000	639900	LIGHTING CONTROL SY	0.00	12.95
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411001323000	639900	TOYS-FIDGET TOIY PA	0.00	19.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411001323000	639900	MEMORY GAMES-RECHAR	0.00	39.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411001323000	639900	GLOVES OR MITTENS-	0.00	21.54
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411001323000	639900	STOOL SEATING-ECR4K	0.00	149.98
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411001323000	639900	EXERCISE BALLS-CBIL	0.00	19.97
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411001323000	639900	SENSORY AIDS ASSESS	0.00	24.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411001323000	639900	SENSORY AIDS ASSESS	0.00	15.43
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411001323000	639900	BALLOONS / BALLS /	0.00	31.98

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 118  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 284 - IDEA B FORMULA ARP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411001323000	639900	TOYS-DR. KBDER SENO	0.00	17.96
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411001323000	639900	BOARD GAMES-CLASSIC	0.00	31.80
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411001323000	639900	LAMPS-LAVA LAMP FOR	0.00	39.98
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411001323000	639900	COVER PAPER-CEILING	0.00	24.99
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411001323000	639900	GLOBE-ILLUMINATEDE	0.00	33.99
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411001323000	639900	STICKERS-GLOW IN TH	0.00	16.99
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411001323000	639900	LAMPS-EASYGO PRODUC	0.00	97.99
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411001323000	639900	LAMPS-PLAYLEARN LED	0.00	15.67
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411001323000	639900	TOYS-TOYS FOR 7-10	0.00	23.98
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411001323000	639900	MATH ACTIVITY OR RE	0.00	17.99
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411001323000	639900	MAGNETIC BOARDS OR	0.00	49.99
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411001323000	639900	BOARD GAMES-GOHEY P	0.00	7.97
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411001323000	639900	TOYS-BOXGEAR 10 PAC	0.00	16.99
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411001323000	639900	PUZZLES-COOGAM WOOD	0.00	9.98
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411001323000	639900	GLOW STICK OR LIGHT	0.00	22.38
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411001323000	639900	BUBBLE MACHINE-EIGH	0.00	13.92
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411001323000	639900	SOLAR KITS-QIANWEI	0.00	24.79
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411001323000	639900	GAME KITS-6 MODES W	0.00	25.99
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411001323000	639900	BOARD GAMES-ESJAY T	0.00	27.99
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411001323000	639900	PUZZLES- DIGOBAY WO	0.00	25.99
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411001323000	639900	PUZZLES-UNITED STAT	0.00	15.86
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411001323000	639900	BEADS-WATER BEADS P	0.00	11.99
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411001323000	639900	EXERCISE MAT & EQUI	0.00	109.97
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411001323000	639900	GLOW STICK OR LIGHT	0.00	16.90
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411047323000	639900	SENSORY AIDS ASSESS	0.00	24.99
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411047323000	639900	MATH ACTIVITY OR RE	0.00	17.99
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411047323000	639900	PROJECTION LAMPS-RO	0.00	39.99
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	PUZZLES-EDUCATIONAL	0.00	11.19
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	BOARD GAMES-ESJAY T	0.00	27.99
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	TOYS-BOXGEAR 10 MIX	0.00	15.99
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	SENSORY AIDS ASSESS	0.00	15.43
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	EDUCATIONAL GAMES-E	0.00	27.42
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	LIGHTING CONTROL SY	0.00	13.89
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	STICKERS-GLOW IN TH	0.00	14.99
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	STORAGE BOXES OR OR	0.00	26.09
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	PROJECTION LAMPS-RO	0.00	39.99
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	MATH ACTIVITY OR RE	0.00	17.99
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	MEMORY GAMES-RECHAR	0.00	39.99
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	PLAYMATS-ART 3D LIQ	0.00	99.00
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	CR-1.59	0.00	13.38
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	BINS OR BASKETS-MAD	0.00	14.99
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	BINS OR BASKETS-MAD	0.00	14.97
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	TOYS-SQUISHY SENSORY	0.00	14.99
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	BALLOONS / BALLS /	0.00	21.99
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	TOYS- SUPER Z OUTLE	0.00	6.99
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	BOARD GAMES-DOODLEJ	0.00	29.97
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	PERCUSSION INSTRUME	0.00	12.99
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	FABRICS-SENSORY WAL	0.00	21.50
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	LIGHTING CONTROL SY	0.00	39.69
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	TOYS-FODGET TOYS SE	0.00	21.95
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	GLOVES OR MITTENS-G	0.00	21.54
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	STOOL SEATING-ECR4K	0.00	149.98

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 119  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 284 - IDEA B FORMULA ARP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	EXERCISE BALLS-BALA	0.00	19.97
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	SENSORY AIDS ASSESS	0.00	24.99
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	BALLOONS / BALLS /	0.00	31.98
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	TOYS-DR.KDBER SENSO	0.00	17.96
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	BOARD GAMES-HSXFL C	0.00	31.80
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	LAMPS-LAVA LAMP FOR	0.00	19.99
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	GLOBE-ILLUMINATED W	0.00	33.99
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	LAMPS-EASY GO BUBBL	0.00	89.99
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	LAMPS-PLAYLEARN LED	0.00	15.67
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	TOYS-TOYS FOR 7-10	0.00	23.98
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	BOARD GAMES-118 PIE	0.00	39.99
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	BOARD GAMES-POP KID	0.00	8.99
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	PUZZLES-COOGAM 160	0.00	15.98
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	PUZZLES-COOGAM WOOD	0.00	9.98
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	GLOW STICK OR LIGHT	0.00	16.90
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	PUZZLES-EDUCATIONAL	0.00	11.19
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	BUBBLE MACHINE-EIGH	0.00	13.92
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	QIANWEI 3D SOLAR SY	0.00	24.79
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	GAME KITS- 6 MODE W	0.00	25.99
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	PUZZLES-UNITED STAT	0.00	15.86
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	BEADS-WATER BEADS P	0.00	11.99
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	EXERCISE MAT & EQUI	0.00	119.86
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411045323000	639900	TOYS-BUNMO SUPER SE	0.00	23.98
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411047323000	639900	STORAGE BOXES OR OR	0.00	26.09
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411047323000	639900	PLAYMATS-ART 3D LIQ	0.00	93.84
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411047323000	639900	TOYS-LESONG SQUISHY	0.00	10.99
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411047323000	639900	LAMPS-JAMBO 16 INCH	0.00	30.99
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411047323000	639900	CR-1.59	0.00	13.38
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411047323000	639900	BINS OR BASKETS-MAD	0.00	14.79
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411047323000	639900	BINS OR BASKETS-MAD	0.00	14.97
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411047323000	639900	TOYS-BUNMO SUPER SE	0.00	19.98
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411047323000	639900	BALLOONS / BALLS /	0.00	19.99
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411047323000	639900	TOYS-SUPER Z OUTLET	0.00	6.99
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411047323000	639900	BOARD GAMES-DOODLEJ	0.00	29.97
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411047323000	639900	BALLOONS / BALLS /	0.00	27.42
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411047323000	639900	PERCUSSION INSTRUME	0.00	12.99
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411047323000	639900	FABRICS-SEQUIN FLIP	0.00	21.50
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411047323000	639900	LIGHTING CONTROL SY	0.00	39.69
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411047323000	639900	LIGHTING CONTROL SY	0.00	12.55
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411047323000	639900	TOYS-FIDGET TOYS PA	0.00	19.99
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411047323000	639900	TOYS-RECHARGABLE GA	0.00	29.99
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411047323000	639900	GLOVES OR MITTENS-G	0.00	18.14
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411047323000	639900	STOOL SEATING- ECR4	0.00	149.98
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411047323000	639900	EXERCISE BALLS-CHIL	0.00	19.54
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411047323000	639900	SENSORY AIDS ASSESS	0.00	15.43
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411047323000	639900	BALLOONS / BALLS /	0.00	31.98
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411047323000	639900	TOYS-DR. KBDER SENS	0.00	15.30
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411047323000	639900	BOARD GAMES- HSXFL	0.00	31.80
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411047323000	639900	LAMPS-LAVA LAMP FOR	0.00	39.98
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411047323000	639900	GLOBE-ILLUMINATED W	0.00	33.99
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411047323000	639900	STICKERS-GLOW IN TH	0.00	14.99
111100	600124	09/07/23	36101	AMAZON.COM	SALES, I 28411047323000	639900	LAMPS-EASYGO PRODUC	0.00	89.99

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 120  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 284 - IDEA B FORMULA ARP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411047323000	639900	LAMPS-PLAY LEARN LE	0.00	15.67
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411047323000	639900	TOYS-TOYS FOR 7-10	0.00	23.98
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411047323000	639900	MAGNETIC BOARDS OR	0.00	49.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411047323000	639900	BOARD GAMES- GOHEY	0.00	8.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411047323000	639900	PUZZLES-COOGAM 160	0.00	15.98
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411047323000	639900	TOYS-BOXGEAR 10 PAC	0.00	15.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411047323000	639900	PUZZLES-COOGAM WOOD	0.00	9.98
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411047323000	639900	GLOW STICK OR LIGHT	0.00	16.90
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411047323000	639900	PUZZLES-EDICAITONAL	0.00	22.38
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411047323000	639900	BUBBLE MACHINE-EIGH	0.00	13.92
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411047323000	639900	SOLAR KITS-QIANWEI	0.00	24.79
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411047323000	639900	GAME KITS-6 MODES W	0.00	25.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411047323000	639900	BOARD GAMES-ESJAY T	0.00	27.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411047323000	639900	PUZZLES-DIGONAY WOR	0.00	25.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411047323000	639900	PUZZLES-UNITED STAT	0.00	15.86
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411047323000	639900	BEADS-WATER BEADS P	0.00	11.99
111100	600124	09/07/23	36101	AMAZON.COM SALES, I	28411047323000	639900	EXERCISE MAT & EQUI	0.00	119.87
TOTAL CHECK								0.00	7,253.08
111100	600221	09/07/23	30563	REBECCA ANN QUINTER	28431881323000	629100	EDUCATIONAL EVALUAT	0.00	165.00
111100	600231	09/07/23	32874	RODOLFO URBINA JR	28431881323000	629100	REOPEN TO PAY INVOI	0.00	1,100.00
TOTAL CASH ACCOUNT								0.00	8,518.08
TOTAL FUND								0.00	8,518.08



PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 121  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600118	09/07/23	37836	ACHIEVE3000, INC	41011872311000	639900	EDUCATIONAL SOFTWARE	0.00	101,360.00
TOTAL CASH ACCOUNT								0.00	101,360.00
TOTAL FUND								0.00	101,360.00

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 122  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600355	09/13/23	15001	JOHNSON SUPPLY CO.	4291100622209B	639500	HEAT PUMPS	0.00	3,035.00
111100	600355	09/13/23	15001	JOHNSON SUPPLY CO.	4291100622209B	639500	HEAT PUMPS	0.00	1,343.90
111100	600355	09/13/23	15001	JOHNSON SUPPLY CO.	4291100622209B	639900	HEATER ELEMENTS	0.00	107.80
111100	600355	09/13/23	15001	JOHNSON SUPPLY CO.	4291100622209B	639500	FURNACES	0.00	868.00
111100	600355	09/13/23	15001	JOHNSON SUPPLY CO.	4291100622209B	639900	COIL DUCT HEATERS	0.00	484.90
111100	600355	09/13/23	15001	JOHNSON SUPPLY CO.	4291100622209B	639900	GAS LIFT VALVE PART	0.00	21.10
111100	600355	09/13/23	15001	JOHNSON SUPPLY CO.	4291100622209B	639900	THERMOSTATS / ACCES	0.00	177.63
111100	600355	09/13/23	15001	JOHNSON SUPPLY CO.	4291100622209B	639900	AIR CONDITIONER PAR	0.00	34.66
111100	600355	09/13/23	15001	JOHNSON SUPPLY CO.	4291100622209B	639900	COPPER WELDED OR BR	0.00	150.46
111100	600355	09/13/23	15001	JOHNSON SUPPLY CO.	4291100622209B	639900	PVC PLASTIC TUBING	0.00	4.14
111100	600355	09/13/23	15001	JOHNSON SUPPLY CO.	4291100622209B	639900	AIR CONDITIONER PAR	0.00	191.92
111100	600355	09/13/23	15001	JOHNSON SUPPLY CO.	4291100622209B	639900	PVC PLASTIC TUBING	0.00	9.40
111100	600355	09/13/23	15001	JOHNSON SUPPLY CO.	4291100622209B	639900	PIPE HANDLING EQUIP	0.00	33.96
111100	600355	09/13/23	15001	JOHNSON SUPPLY CO.	4291100622209B	639900	AIR CONDITIONER PAR	0.00	37.80
111100	600355	09/13/23	15001	JOHNSON SUPPLY CO.	4291100622209B	639900	COPPER WELDED OR BR	0.00	340.74
TOTAL CHECK								0.00	6,841.41
111100	600359	09/13/23	22674	LEXIA LEARNING SYST	429138723370DY	6291PD	PROFESSIONAL DEVELO	0.00	28,499.90
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	4291100622209B	639900	BATTERIES	0.00	100.16
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	4291100622209B	639900	NOTEBOOK OR PALMTOP	0.00	189.00
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	4291100622209B	639900	POST IT	0.00	43.86
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	4291100622209B	639900	DRY ERASE MARKERS	0.00	50.26
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	4291100622209B	639900	HIGHLIGHTERS	0.00	16.18
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	4291100622209B	639900	PENS	0.00	23.76
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	4291100622209B	639900	CLIP HOLDERS OR DIS	0.00	5.36
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	4291100622209B	639900	POST IT	0.00	42.52
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	4291100622209B	639900	HIGHLIGHTERS	0.00	12.67
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	4291100622209B	639900	ADHESIVE TRANSFER T	0.00	21.98
111100	V600142	09/07/23	24881	CIELO OFFICE PRODUC	4291100622209B	639900	PENCIL OR PEN GRIPS	0.00	41.34
TOTAL CHECK								0.00	547.09
TOTAL CASH ACCOUNT								0.00	35,888.40
TOTAL FUND								0.00	35,888.40

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 123  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 480 - COLLEGE FOR ALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600369	09/13/23	1912	PSJA PRINT SHOP ACC	48041009399000	629900	PRINT SHOP PRINTING	0.00	240.00
TOTAL CASH ACCOUNT								0.00	240.00
TOTAL FUND								0.00	240.00

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 124  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600150	09/07/23	32664	CRUZ-HOGAN CONSULTA	62281112399ENG	661601	ARCHITECTURAL ENGIN	0.00	585.00
111100	600150	09/07/23	32664	CRUZ-HOGAN CONSULTA	62281124399ENG	661601	ARCHITECTURAL ENGIN	0.00	1,170.00
TOTAL CHECK								0.00	1,755.00
111100	600152	09/07/23	1375	D & F INDUSTRIES IN	62281935399HVA	662400	CONSTRUCTION CONTRA	0.00	20,316.70
111100	600152	09/07/23	1375	D & F INDUSTRIES IN	62281935399HVA	662400	CONSTRUCTION CONTRA	0.00	12,722.40
TOTAL CHECK								0.00	33,039.10
111100	600175	09/07/23	22658	HINOJOSA ENGINEERIN	62281875399000	661601	ARCHITECTURAL ENGIN	0.00	2,400.00
111100	600175	09/07/23	22658	HINOJOSA ENGINEERIN	62281875399000	661601	ARCHITECTURAL ENGIN	0.00	850.00
TOTAL CHECK								0.00	3,250.00
111100	600563	09/19/23	1375	D & F INDUSTRIES IN	62281935399HVA	662400	CONSTRUCTION CONTRA	0.00	68,128.30
111100	V600556	09/19/23	35455	CELSO GONZALEZ CONS	62281123399OLS	662400	CONSTRUCTION CONTRA	0.00	30,115.00
111100	V600556	09/19/23	35455	CELSO GONZALEZ CONS	62281042399OLS	662400	CONSTRUCTION CONTRA	0.00	7,619.00
TOTAL CHECK								0.00	37,734.00
111100	V600588	09/19/23	3890	RABA-KISTNER CONSUL	62281043399REN	662602	ENGINEERING TESTING	0.00	1,564.75
111100	V600592	09/19/23	24940	SCOGGINS CONST. CO.	62281120399OLS	662400	CONSTRUCTION CONTRA	0.00	32,870.00
111100	V600592	09/19/23	24940	SCOGGINS CONST. CO.	62281122399OLS	662400	CONSTRUCTION CONTRA	0.00	32,870.00
TOTAL CHECK								0.00	65,740.00
111100	V600933	09/26/23	3890	RABA-KISTNER CONSUL	62281124399PAV	662602	ENGINEERING TESTING	0.00	2,321.00
TOTAL CASH ACCOUNT								0.00	213,532.15
TOTAL FUND								0.00	213,532.15

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 125  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 711 - PSJA ENTERPRISE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V600182	09/07/23	19386	JASON'S DELI	71141999399000	649700	PROFESSIONALLY PREP	0.00	122.21
111100	V600182	09/07/23	19386	JASON'S DELI	71141999399000	639900	DELIVERED MEALS SER	0.00	8.00
111100	V600182	09/07/23	19386	JASON'S DELI	71141999399000	649700	PROFESSIONALLY PREP	0.00	24.44
TOTAL CHECK								0.00	154.65
TOTAL CASH ACCOUNT								0.00	154.65
TOTAL FUND								0.00	154.65

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 126  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600901	09/26/23	25879	CANON U.S.A., INC.	71313933399000	626900	PHOTOCOPIER RENTAL	0.00	264.10
111100	600901	09/26/23	25879	CANON U.S.A., INC.	71313933399000	626900	TO PAY FOR REMAININ	0.00	264.10
111100	600901	09/26/23	25879	CANON U.S.A., INC.	71313933399000	626900	TO PAY FOR REMAININ	0.00	264.10
TOTAL CHECK								0.00	792.30
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	71313933399000	649700	SWEET BREAD, COOKIE	0.00	9.19
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	71313933399000	649700	ICE CREAM / ICE CRE	0.00	4.77
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	71313933399000	649700	ICE CREAM / ICE CRE	0.00	11.29
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	71313933399000	649700	BANANAS FRESH BUNCH	0.00	2.79
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	71313933399000	649700	FRUIT-HEB MEDIUM FR	0.00	20.27
111100	V600173	09/07/23	1579	H.E.B. FOOD STORE #	71313933399000	649700	SWEET BREAD, COOKIE	0.00	6.88
TOTAL CHECK								0.00	55.19
TOTAL CASH ACCOUNT								0.00	847.49
TOTAL FUND								0.00	847.49

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 127  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 714 - SWIMMING USA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600578	09/19/23	30944	JONATHAN LEE GONGOR	71400000399000	574900	DIDN'T REC. JAMMERS	0.00	35.00
TOTAL CASH ACCOUNT								0.00	35.00
TOTAL FUND								0.00	35.00

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 128  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600162	09/07/23	9541	FASCLAMPITT PAPER C	75212801399000	639900	GLOSS PAPER #110 WH	0.00	1,995.00
111100	600188	09/07/23	34318	KYRISH TRUCK CENTER	75212801399000	624900	AUTOMOTIVE AND LIGH	0.00	7,202.32
111100	600341	09/13/23	9541	FASCLAMPITT PAPER C	75212801399000	639900	GLOSS PAPER - WHITE	0.00	1,999.00
TOTAL CASH ACCOUNT								0.00	11,196.32
TOTAL FUND								0.00	11,196.32



PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 129  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600228	09/07/23	24497	RELIANT ENERGY RETA	75351735399000	625700	E/ADMIN DR. OFFICE	0.00	14.33
111100	600228	09/07/23	24497	RELIANT ENERGY RETA	75351735399000	625700	E/ADMIN DR OFFICE	0.00	316.78
TOTAL CHECK								0.00	331.11
111100	V600147	09/07/23	1350	COPY GRAPHICS, INC.	75341735399000	624900	REOPEN LINE, ACCIDE	0.00	46.00
TOTAL CASH ACCOUNT								0.00	377.11
TOTAL FUND								0.00	377.11

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 130  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600562	09/19/23	1350	COPY GRAPHICS, INC.	771419413990DS	639900	COPIES OR COLLATING	0.00	692.42
TOTAL CASH ACCOUNT								0.00	692.42
TOTAL FUND								0.00	692.42

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:38:31

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 131  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	19.18
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	15.36
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	21.58
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	25.18
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	13.40
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	19.18
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	19.18
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	23.00
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	22.54
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	11.98
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	16.78
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	16.78
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	21.58
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	19.18
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	16.78
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	16.78
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	19.18
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	19.18
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	17.18
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	19.18
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	28.78
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	21.58
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	16.78
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	21.58
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	21.58
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	21.58
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	19.18
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	19.18
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	19.18
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	19.18
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	19.18
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	19.18
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	19.18
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	46.77
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	32.37
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	35.22
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	37.77
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	28.77
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	35.97
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	44.37
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	35.97
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	43.17
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	35.10
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	25.17
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	50.37
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	32.37
111100	V600338	09/13/23	33150	DOYLENE & ASSOCIATE	841	219032	LEISURE READING BOO	0.00	35.97





PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600421	09/14/23	37667	CRYSTAL JAQUELINE G	101	211200	10135875399000 6417	0.00	20.96
111100	600446	09/14/23	18674	HI-LO/O'REILLY AUTO	10135875499000	631921	MOTOR VEHICLES PART	0.00	43.08
111100	600449	09/14/23	29455	ISABEL C GARCIA	101	211200	10135875399000 6417	0.00	184.71
111100	600452	09/14/23	25644	JEANS RESTAURANT SU	10135875499000	631920	LEVEL SENSORS OR TR	0.00	50.00
111100	600452	09/14/23	25644	JEANS RESTAURANT SU	10135875499000	631920	LEVEL SENSORS OR TR	0.00	50.00
111100	600452	09/14/23	25644	JEANS RESTAURANT SU	10135875499000	631920	LEVEL SENSORS OR TR	0.00	50.00
111100	600452	09/14/23	25644	JEANS RESTAURANT SU	10135875499000	631920	LEVEL SENSORS OR TR	0.00	50.00
TOTAL CHECK								0.00	200.00
111100	600532	09/14/23	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS//	0.00	4,798.00
111100	600537	09/14/23	2410	W. W. GRAINGER INC.	10135875499000	631920	BASKET STRAINER/	0.00	19.65
111100	600623	09/21/23	37687	ALONDRA DODMIN CONN	101	211200	10135875399000 6417	0.00	13.10
111100	600644	09/21/23	32835	BROTHERS PRODUCE OF	101	131100	BROCCOLINI/	0.00	132.25
111100	600664	09/21/23	37667	CRYSTAL JAQUELINE G	101	211200	10135699399000 6417	0.00	125.76
111100	600671	09/21/23	29444	DEVIN DISTRIBUTING	101	131100	ALUMINUM FOOD WRAPP	0.00	2,125.00
111100	600672	09/21/23	30696	DOGGETT FREIGHTLINE	10135875499000	631921	VALVE PARTS OR ACCE	0.00	194.03
111100	600672	09/21/23	30696	DOGGETT FREIGHTLINE	10135875499000	631921	PIPELINE//	0.00	70.75
111100	600672	09/21/23	30696	DOGGETT FREIGHTLINE	10135875499000	639900	FREIGHT / TOLL FEE/	0.00	55.00
TOTAL CHECK								0.00	319.78
111100	600713	09/21/23	29447	HEARTLAND PAYMENT S	10135875499000	624904	PROPRIETARY OR LICE	0.00	25,525.00
111100	600829	09/21/23	31166	SMART TEMPS A DIGI	10135875499000	624903	REFRIGERATION MONIT	0.00	7,847.50
111100	600829	09/21/23	31166	SMART TEMPS A DIGI	101	211200	10135875399000 6399	0.00	369.51
TOTAL CHECK								0.00	8,217.01
111100	600830	09/21/23	28387	SMARTFOODS 4 SCHOOL	101	131100	FROZEN SANDWICHES O	0.00	14,994.00
111100	600830	09/21/23	28387	SMARTFOODS 4 SCHOOL	101	131100	FROZEN SANDWICHES O	0.00	11,995.20
TOTAL CHECK								0.00	26,989.20
111100	600866	09/21/23	31938	VALLEY GROCERS LLC	101	131100	BLEACHES//	0.00	137.40
111100	600866	09/21/23	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS//	0.00	954.80
111100	600866	09/21/23	31938	VALLEY GROCERS LLC	101	131100	BROOMS//	0.00	71.76
111100	600866	09/21/23	31938	VALLEY GROCERS LLC	101	131100	FOIL PAPER//	0.00	376.60
111100	600866	09/21/23	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS//	0.00	1,199.50
111100	600866	09/21/23	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	2,079.50
111100	600866	09/21/23	31938	VALLEY GROCERS LLC	101	131100	LINING PAPERS/	0.00	3,978.00
TOTAL CHECK								0.00	8,797.56
111100	600942	09/28/23	27089	1ST CHOICE RESTAURA	101	211200	10135875399000 6395	0.00	5,109.96
111100	600970	09/28/23	32835	BROTHERS PRODUCE OF	101	131100	APPLES/	0.00	8,232.00

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601007	09/28/23	29444	DEVIN DISTRIBUTING	101	131100	MOP HEADS//	0.00	63.60
111100	601025	09/28/23	14409	FIRST LINE FIRE PRO	10135875499000	624903	FIRE SUPPRESSION SY	0.00	70.00
111100	601025	09/28/23	14409	FIRST LINE FIRE PRO	10135875499000	624903	FIRE SUPPRESSION SY	0.00	236.00
111100	601025	09/28/23	14409	FIRST LINE FIRE PRO	10135875499000	624903	FIRE SUPPRESSION SY	0.00	445.00
111100	601025	09/28/23	14409	FIRST LINE FIRE PRO	10135875499000	624903	FIRE SUPPRESSION SY	0.00	60.00
111100	601025	09/28/23	14409	FIRST LINE FIRE PRO	10135875499000	624903	FIRE SUPPRESSION SY	0.00	126.00
TOTAL CHECK									937.00
111100	601065	09/28/23	15001	JOHNSON SUPPLY CO.	10135875499000	631920	REFRIGERANT COMPRES	0.00	2,503.11
111100	601065	09/28/23	15001	JOHNSON SUPPLY CO.	10135875499000	631920	INDUSTRIAL PARTS OR	0.00	24.23
TOTAL CHECK									2,527.34
111100	601073	09/28/23	34318	KYRISH TRUCK CENTER	10135875499000	629900	LABOR FEE/ *URGEN	0.00	462.50
111100	601073	09/28/23	34318	KYRISH TRUCK CENTER	10135875499000	624901	UTILITY SERVICE VEH	0.00	90.00
111100	601073	09/28/23	34318	KYRISH TRUCK CENTER	10135875499000	624901	UTILITY SERVICE VEH	0.00	92.50
TOTAL CHECK									645.00
111100	601087	09/28/23	36871	LINEAGE LOGISTICS,	10135875499000	626900	PRECOOLING AND COLD	0.00	7.00
111100	601087	09/28/23	36871	LINEAGE LOGISTICS,	10135875499000	626900	PRECOOLING AND COLD	0.00	1,694.00
TOTAL CHECK									1,701.00
111100	601106	09/28/23	21997	MISSION RESTAURANT	101350464990GR	663900	COMMERCIAL USE CONV	0.00	30,521.58
111100	601106	09/28/23	21997	MISSION RESTAURANT	101350464990GR	663900	DOMESTIC OR COMMERC	0.00	3,335.90
111100	601106	09/28/23	21997	MISSION RESTAURANT	101350464990GR	663900	ELECTRICITY KITS/	0.00	819.10
111100	601106	09/28/23	21997	MISSION RESTAURANT	101350464990GR	663900	ULTRA PURE WATER SY	0.00	1,756.04
111100	601106	09/28/23	21997	MISSION RESTAURANT	101350464990GR	663900	MOUNTING KITS/	0.00	1,675.96
111100	601106	09/28/23	21997	MISSION RESTAURANT	101350464990GR	663900	INDUSTRIAL CABINETS	0.00	1,173.91
111100	601106	09/28/23	21997	MISSION RESTAURANT	101350464990GR	663900	WORKPLACE SAFETY TR	0.00	286.20
111100	601106	09/28/23	21997	MISSION RESTAURANT	101350464990GR	663900	WATER PURIFICATION	0.00	702.00
111100	601106	09/28/23	21997	MISSION RESTAURANT	101350464990GR	663900	INSTALLATION	0.00	2,750.00
111100	601106	09/28/23	21997	MISSION RESTAURANT	101350454990GR	663900	COMMERCIAL USE CONV	0.00	30,521.58
111100	601106	09/28/23	21997	MISSION RESTAURANT	101350454990GR	663900	DOMESTIC OR COMMERC	0.00	3,335.90
111100	601106	09/28/23	21997	MISSION RESTAURANT	101350454990GR	663900	ELECTRICITY KITS/	0.00	819.10
111100	601106	09/28/23	21997	MISSION RESTAURANT	101350454990GR	663900	ULTRA PURE WATER SY	0.00	1,756.04
111100	601106	09/28/23	21997	MISSION RESTAURANT	101350454990GR	663900	MOUNTING KITS/	0.00	1,675.96
111100	601106	09/28/23	21997	MISSION RESTAURANT	101350454990GR	663900	INDUSTRIAL CABINETS	0.00	1,173.91
111100	601106	09/28/23	21997	MISSION RESTAURANT	101350454990GR	663900	WORKPLACE SAFETY TR	0.00	286.20
111100	601106	09/28/23	21997	MISSION RESTAURANT	101350454990GR	663900	WATER PURIFICATION	0.00	702.00
111100	601106	09/28/23	21997	MISSION RESTAURANT	101350454990GR	663900	INSTALLATION	0.00	2,950.00
TOTAL CHECK									86,241.38
111100	601139	09/28/23	1912	PSJA PRINT SHOP ACC	10135875499000	629900	PRINT SHOP PRINTING	0.00	700.00
111100	601139	09/28/23	1912	PSJA PRINT SHOP ACC	10135875499000	629900	PRINT SHOP PRINTING	0.00	302.40
TOTAL CHECK									1,002.40
111100	601170	09/28/23	28387	SMARTFOODS 4 SCHOOL	101	131100	CHICKEN, MINIMALLY	0.00	5,177.25
111100	601209	09/28/23	31938	VALLEY GROCERS LLC	101	131100	LINING PAPERS/	0.00	1,989.00
111100	601209	09/28/23	31938	VALLEY GROCERS LLC	101	131100	BLEACHES//	0.00	412.20
111100	601209	09/28/23	31938	VALLEY GROCERS LLC	101	131100	BROOMS//	0.00	71.76
111100	601209	09/28/23	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS//	0.00	1,288.00

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601209	09/28/23	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	1,266.80
111100	601209	09/28/23	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	1,260.00
111100	601209	09/28/23	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	4,159.00
TOTAL CHECK									10,446.76
111100	V600429	09/14/23	1497	EXQUISITA TORTILLAS	101	131100	CORN OR MAIZE TORTI	0.00	624.00
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	10135875499000	634109	COFFEE/	0.00	29.90
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	10135875499000	634109	BAKING SUPPLIES/ CA	0.00	122.70
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	10135875499000	634109	FROZEN MIXED VEGETA	0.00	16.68
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	10135875499000	634109	FRUIT/	0.00	14.28
TOTAL CHECK									183.56
111100	V600467	09/14/23	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	416.64
111100	V600467	09/14/23	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE MILK O	0.00	219.20
111100	V600467	09/14/23	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	87.80
111100	V600467	09/14/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	402.24
111100	V600467	09/14/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	804.48
111100	V600467	09/14/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	13,342.00
111100	V600467	09/14/23	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	1,645.20
111100	V600467	09/14/23	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	10,689.30
111100	V600467	09/14/23	1730	LABATT FOOD SERVICE	101	131100	EGGS/	0.00	180.14
111100	V600467	09/14/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	5,040.32
111100	V600467	09/14/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	4,343.96
111100	V600467	09/14/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN COOKIE DOUGH	0.00	5,529.00
111100	V600467	09/14/23	1730	LABATT FOOD SERVICE	101	131100	SALSA/	0.00	59.46
111100	V600467	09/14/23	1730	LABATT FOOD SERVICE	101	131100	SALSA/	0.00	597.30
111100	V600467	09/14/23	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	6,930.00
111100	V600467	09/14/23	1730	LABATT FOOD SERVICE	101	131100	DOMESTIC OVEN MITS	0.00	801.09
111100	V600467	09/14/23	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS (8'	0.00	252.00
111100	V600467	09/14/23	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE MELONS (	0.00	1,760.00
111100	V600467	09/14/23	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	3,366.00
111100	V600467	09/14/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	428.76
111100	V600467	09/14/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	11,724.00
111100	V600467	09/14/23	1730	LABATT FOOD SERVICE	101	131100	BUTTER/	0.00	1,331.78
111100	V600467	09/14/23	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	5,544.00
111100	V600467	09/14/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	1,621.50
111100	V600467	09/14/23	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	1,500.00
111100	V600467	09/14/23	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,350.00
111100	V600467	09/14/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	8,117.50
111100	V600467	09/14/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	107.16
111100	V600467	09/14/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	13,207.50
111100	V600467	09/14/23	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	180.27
111100	V600467	09/14/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	446.40
111100	V600467	09/14/23	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	5,360.70
111100	V600467	09/14/23	1730	LABATT FOOD SERVICE	101	131100	APPLES/ PRODUCE SEP	0.00	4,680.00
TOTAL CHECK									112,065.70
111100	V600504	09/14/23	32814	RMZ KLEANING ZOLUTI	10135875499000	624903	KITCHEN EQUIPMENT M	0.00	1,342.00
111100	V600504	09/14/23	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	LABOR FEE/	0.00	237.50
111100	V600504	09/14/23	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	LABOR FEE/	0.00	118.75
111100	V600504	09/14/23	32814	RMZ KLEANING ZOLUTI	10135875499000	624903	KITCHEN EQUIPMENT M	0.00	140.00



PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600504	09/14/23	32814	RMZ KLEANING ZOLUTI	10135875499000	624903	KITCHEN EQUIPMENT M	0.00	570.00
111100	V600504	09/14/23	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	LABOR FEE//	0.00	285.00
TOTAL CHECK								0.00	2,693.25
111100	V600516	09/14/23	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	587.80
111100	V600516	09/14/23	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	3,156.00
111100	V600516	09/14/23	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	3,156.00
111100	V600516	09/14/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	749.75
111100	V600516	09/14/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	1,106.00
111100	V600516	09/14/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	4,401.80
TOTAL CHECK								0.00	13,157.35
111100	V600648	09/21/23	1261	BUSTER LIND PRODUCE	101	131100	ONIONS	0.00	18.95
111100	V600648	09/21/23	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO-BANDED BUN	0.00	32.00
111100	V600648	09/21/23	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	92.00
111100	V600648	09/21/23	1261	BUSTER LIND PRODUCE	101	131100	BANANAS 100CT.	0.00	3,539.90
111100	V600648	09/21/23	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO 5DOZ. BAND	0.00	64.00
111100	V600648	09/21/23	1261	BUSTER LIND PRODUCE	101	131100	BANANAS 100CT.	0.00	3,423.20
111100	V600648	09/21/23	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO 5DOZ. BAND	0.00	48.00
TOTAL CHECK								0.00	7,218.05
111100	V600689	09/21/23	1497	EXQUISITA TORTILLAS	10135699499000	634105	CORN OR MAIZE TORTI	0.00	171.60
111100	V600689	09/21/23	1497	EXQUISITA TORTILLAS	101	131100	FLOUR /WHEAT TORTIL	0.00	362.50
111100	V600689	09/21/23	1497	EXQUISITA TORTILLAS	101	131100	FLOUR /WHEAT TORTIL	0.00	147.50
111100	V600689	09/21/23	1497	EXQUISITA TORTILLAS	101	211200	10135876399000 634	0.00	2,877.00
111100	V600689	09/21/23	1497	EXQUISITA TORTILLAS	101	211200	10135876399000 634	0.00	343.20
111100	V600689	09/21/23	1497	EXQUISITA TORTILLAS	10135875499000	634105	CORN OR MAIZE TORTI	0.00	78.00
TOTAL CHECK								0.00	3,979.80
111100	V600711	09/21/23	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN	0.00	17.60
111100	V600711	09/21/23	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN	0.00	23.16
111100	V600711	09/21/23	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN	0.00	19.38
111100	V600711	09/21/23	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN	0.00	5.88
111100	V600711	09/21/23	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN	0.00	29.52
111100	V600711	09/21/23	1579	H.E.B. FOOD STORE #	101	131100	RE-OPEN	0.00	59.28
111100	V600711	09/21/23	1579	H.E.B. FOOD STORE #	10135875499000	634115	PEDIATRIC SUPPLEMEN	0.00	18.87
111100	V600711	09/21/23	1579	H.E.B. FOOD STORE #	10135875499000	634115	RE-OPEN	0.00	12.60
TOTAL CHECK								0.00	186.29
111100	V600731	09/21/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	REFRIGERANT COMPRES	0.00	362.90
111100	V600731	09/21/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	INDUSTRIAL PARTS OR	0.00	11.24
TOTAL CHECK								0.00	374.14
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	19,171.60
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	137.04
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	RICE GRAIN/	0.00	785.40
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	993.00
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	TUNA/	0.00	312.28
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	23,458.50
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	EGGS/	0.00	2,702.10
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	2,012.40
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	2,287.50

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	1,919.20
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	1,776.00
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	3,391.80
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BROCCOLINI/	0.00	678.60
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	537.57
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	3,115.35
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,442.28
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	OAT GRAIN/	0.00	655.98
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	1,274.70
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	3,311.94
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	EGGS/	0.00	10,808.40
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	107.16
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ AUGUST 2023	0.00	2,214.90
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	322.72
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	1,404.00
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	CHILI/	0.00	328.45
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	1,400.00
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	31,475.16
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	CLEOPATRA MANDARIN	0.00	7,225.40
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE/	0.00	6,083.60
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	6,537.60
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	CLASSIC PEACHES/	0.00	6,634.48
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ AUGUST 2023	0.00	6,355.80
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ AUGUST 2023	0.00	4,237.20
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ AUGUST 2023	0.00	6,473.50
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ AUGUST 2023	0.00	8,474.40
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,569.70
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	3,719.55
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	CHILI/	0.00	197.07
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	12,263.36
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	APPLES/ PRODUCE SEP	0.00	7,080.00
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS (8'	0.00	702.00
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE MELONS (	0.00	180.00
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	CRACKERS	0.00	353.07
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	CRACKERS	0.00	588.45
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131101	CHEESE/ AUG. 2023	0.00	123.51
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	208.10
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	1,622.00
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131101	SWEET POTATOES/	0.00	3,140.50
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	182.65
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	293.10
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,167.45
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	13,337.35
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	1,738.80
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	2,942.72
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	417.40
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN MIXED VEGETA	0.00	1,695.10
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	CLEOPATRA MANDARIN	0.00	4,902.95
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	BARTLETT PEARS/	0.00	4,861.00
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	180.27
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	390.60
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	107.16

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE/	0.00	4,676.20
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	115.92
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	2,504.96
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	PICKLES/	0.00	89.76
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	142.70
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	SYRUPS/	0.00	1,783.60
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE MILK O	0.00	1,370.95
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS (8'	0.00	216.00
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE MELONS (	0.00	580.00
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	TOWELS//	0.00	2,222.00
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	25,587.72
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	6,265.60
111100	V600741	09/21/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	4,335.24
TOTAL CHECK								0.00	283,900.52
111100	V600814	09/21/23	32814	RMZ KLEANING ZOLUTI	10135875499000	624903	KITCHEN EQUIPMENT M	0.00	754.00
111100	V600814	09/21/23	32814	RMZ KLEANING ZOLUTI	10135875499000	624903	KITCHEN EQUIPMENT M	0.00	80.00
111100	V600814	09/21/23	32814	RMZ KLEANING ZOLUTI	10135875499000	639900	FREIGHT / TOLL FEE/	0.00	36.00
111100	V600814	09/21/23	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	LABOR FEE/	0.00	285.00
111100	V600814	09/21/23	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	LABOR FEE/	0.00	142.50
TOTAL CHECK								0.00	1,297.50
111100	V600837	09/21/23	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS//	0.00	609.80
111100	V600837	09/21/23	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	132.95
111100	V600837	09/21/23	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	103.25
111100	V600837	09/21/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	5,176.08
111100	V600837	09/21/23	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	3,156.00
111100	V600837	09/21/23	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	1,098.00
TOTAL CHECK								0.00	10,276.08
111100	V600974	09/28/23	1261	BUSTER LIND PRODUCE	101	131100	ONIONS/	0.00	56.85
111100	V600974	09/28/23	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO 5DOZ. BAND	0.00	48.00
111100	V600974	09/28/23	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	69.00
111100	V600974	09/28/23	1261	BUSTER LIND PRODUCE	101	131100	JALAPENO PEPPERS	0.00	2.00
111100	V600974	09/28/23	1261	BUSTER LIND PRODUCE	101	131100	PINEAPPLE #7	0.00	168.00
111100	V600974	09/28/23	1261	BUSTER LIND PRODUCE	101	131100	BANANAS 10OCT.	0.00	3,423.20
111100	V600974	09/28/23	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO 5DOZ. BAND	0.00	48.00
TOTAL CHECK								0.00	3,815.05
111100	V600992	09/28/23	10960	COMMERCIAL KITCHEN	10135875499000	631920	LIGHTBULBS/	0.00	227.16
111100	V600992	09/28/23	10960	COMMERCIAL KITCHEN	10135875499000	631920	DRAIN COVERS/	0.00	92.25
TOTAL CHECK								0.00	319.41
111100	V601020	09/28/23	1497	EXQUISITA TORTILLAS	10135875499000	634105	CORN OR MAIZE TORTI	0.00	58.50
111100	V601020	09/28/23	1497	EXQUISITA TORTILLAS	10135875499000	634105	FLOUR /WHEAT TORTIL	0.00	1,550.00
111100	V601020	09/28/23	1497	EXQUISITA TORTILLAS	10135875499000	634105	CORN OR MAIZE TORTI	0.00	97.50
111100	V601020	09/28/23	1497	EXQUISITA TORTILLAS	10135875499000	634105	FLOUR /WHEAT TORTIL	0.00	5,202.50
111100	V601020	09/28/23	1497	EXQUISITA TORTILLAS	101	211200	101 131100	0.00	960.00
111100	V601020	09/28/23	1497	EXQUISITA TORTILLAS	101	131100	CORN OR MAIZE TORTI	0.00	1,060.80
TOTAL CHECK								0.00	8,929.30
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	10135875499000	639900	PRINTER TONER//	0.00	685.50

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	10135875499000	639900	PRINTER TONER//	0.00	114.26
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	10135875499000	639900	LAMINATION FILM/	0.00	729.80
TOTAL CHECK								0.00	1,529.56
111100	V601042	09/28/23	1571	GULF COAST PAPER CO	101	131100	NON-METALLIC PAILS/	0.00	564.48
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	10135875499000	634109	COFFEE/	0.00	60.48
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	10135875499000	634109	CREAMERS/	0.00	21.88
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	10135875499000	634109	BAKING SUPPLIES/ CA	0.00	7.58
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	10135875499000	634109	BAKING SUPPLIES/ CA	0.00	44.88
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	10135875499000	634109	BAKING SUPPLIES/ CA	0.00	21.78
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	10135875499000	634109	BAKING SUPPLIES/ CA	0.00	72.30
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	10135875499000	634115	PEDIATRIC SUPPLEMEN	0.00	65.70
TOTAL CHECK								0.00	294.60
111100	V601066	09/28/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	INDUSTRIAL PARTS OR	0.00	230.94
111100	V601066	09/28/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	UNIVERSAL MOTOR/	0.00	319.58
111100	V601066	09/28/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	ICE MAKING MACHINE	0.00	117.44
TOTAL CHECK								0.00	667.96
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	834.80
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	324.48
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	11,688.00
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	211200	101 131101	0.00	5,239.74
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	211200	101 131101	0.00	5,434.44
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	211200	101 131101	0.00	4,280.98
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	648.60
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN POTATOES/	0.00	333.90
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN POTATOES/	0.00	4,442.91
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	5,590.15
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	353.07
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL GRAINS/	0.00	555.06
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	81.45
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	4,043.20
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	1,945.32
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN POTATOES/	0.00	267.12
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	4,347.00
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	2,955.96
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE PREPAR	0.00	1,178.10
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	40,500.00
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED PI	0.00	301.04
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN MIXED VEGETA	0.00	1,867.80
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	JICAMA/	0.00	6,458.40
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	MIXED BERRIES/ SEPT	0.00	12,958.40
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	2,287.50
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	1,919.20
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	1,776.00
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	INSTANT MASHED POTA	0.00	590.50
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BROCCOLINI/	0.00	678.60
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	TUNA/	0.00	390.35
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE MELONS/	0.00	8,580.00
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, PROCESSED	0.00	7,922.69

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	1,986.56
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	100.53
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	248.40
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	211200	101 131101	0.00	5,360.43
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131101	TURKEY, PROCESSED W	0.00	1,461.60
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	243.60
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	TUNA/	0.00	156.14
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131101	DIPPING SAUCES/ CON	0.00	318.90
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	1,211.85
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	487.62
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	RICE GRAIN/	0.00	1,701.70
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	GARLIC/ CK PRODUCTI	0.00	177.80
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	212.45
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	PAPRIKA/	0.00	138.60
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	BUTTER/	0.00	200.64
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	7,349.94
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	5,040.32
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,158.50
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	1,746.78
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	339.42
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	1,451.10
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	11,689.20
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,696.80
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	1,456.80
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	10,372.95
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN GREEN BEANS/	0.00	210.51
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	90.45
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	322.72
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	7,887.78
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	234.40
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131101	CHEESE/ AUG. 2023	0.00	82.34
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS (8'	0.00	126.00
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE MELONS (	0.00	1,780.00
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	402.24
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	1,178.08
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	78.32
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	CHILI/	0.00	328.45
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	6,311.97
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ AUGUST 2023	0.00	5,360.70
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	1,896.96
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	2,602.24
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	1,493.25
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	1,030.82
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	2,681.60
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	2,945.20
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	3,300.00
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	CLEOPATRA MANDARIN	0.00	2,322.45
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	BLACK BEANS/	0.00	100.53
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	7,380.23
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	5,448.00
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	CLASSIC PEACHES/	0.00	6,425.52
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	2,850.75

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	390.60
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	4,043.45
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	5,635.14
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	1,639.70
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	13,207.60
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	15,868.80
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/ AUGU	0.00	7,408.80
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN COOKIE DOUGH	0.00	5,529.00
111100	V601078	09/28/23	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	2,678.73
TOTAL CHECK								0.00	318,356.72
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	10135875499000	631920	HOSE OR PIPE CLAMPS	0.00	25.20
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	10135875499000	631920	LIGHTBULBS/ 5203839	0.00	23.73
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	10135875499000	631920	PIPE OR TUBE CUTTER	0.00	34.74
TOTAL CHECK								0.00	83.67
111100	V601117	09/28/23	20660	OAK FARMS DAIRY	101	211200	101 131100	0.00	81,640.36
111100	V601117	09/28/23	20660	OAK FARMS DAIRY	101	211200	101 131100	0.00	27,416.66
111100	V601117	09/28/23	20660	OAK FARMS DAIRY	101	211200	101 131100	0.00	7,470.71
TOTAL CHECK								0.00	116,527.73
111100	V601150	09/28/23	32814	RMZ KLEANING ZOLUTI	10135875499000	624903	SWITCH BOX/	0.00	570.00
111100	V601150	09/28/23	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	LABOR FEE/	0.00	285.00
111100	V601150	09/28/23	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	LABOR FEE/	0.00	142.50
TOTAL CHECK								0.00	997.50
111100	V601179	09/28/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	4,977.00
111100	V601179	09/28/23	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	662.60
111100	V601179	09/28/23	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS//	0.00	357.50
111100	V601179	09/28/23	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS//	0.00	861.96
111100	V601179	09/28/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	4,558.50
111100	V601179	09/28/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	2,249.25
111100	V601179	09/28/23	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	1,098.00
111100	V601179	09/28/23	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	265.90
111100	V601179	09/28/23	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	206.50
111100	V601179	09/28/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	246.10
TOTAL CHECK								0.00	15,483.31
TOTAL CASH ACCOUNT								0.00	1,103,120.28
TOTAL FUND								0.00	1,103,120.28

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600469	09/14/23	12858	LEONARDO GARCIA, MD	16233881423000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	16211881423000	639900	CR-5.55	0.00	105.50
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	16211003423000	639900	CR-8.88	0.00	2.77
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	16211041423000	639900	ADAPTORS OR LINKERS	0.00	11.65
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	16211045423000	639900	ADAPTORS OR LINKERS	0.00	11.65
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	16211001423000	639900	TABLET PROTECTIVE F	0.00	22.21
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	16211002423000	639900	TABLET PROTECTIVE F	0.00	22.21
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	16211003423000	639900	TABLET PROTECTIVE F	0.00	22.21
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	16211041423000	639900	TABLET PROTECTIVE F	0.00	22.21
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	16211044423000	639900	TABLET PROTECTIVE F	0.00	22.21
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	16211045423000	639900	TABLET PROTECTIVE F	0.00	22.21
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	16211046423000	639900	TABLET PROTECTIVE F	0.00	22.21
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	16211047423000	639900	TABLET PROTECTIVE F	0.00	22.21
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	16211881423000	639900	CARTS- ROLLING CART	0.00	717.60
TOTAL CHECK								0.00	1,026.85
111100	600639	09/21/23	37281	BEHAVIORAL APPLICAT	16231881423000	629100	PROFESSIONAL DEVELO	0.00	450.00
111100	600640	09/21/23	34750	BIANCA MARIE DEL BO	162	211200	16211881323000 6417	0.00	25.55
111100	600703	09/21/23	24766	GLORIA I GARZA	162	211200	16221881323000 6417	0.00	18.47
111100	600712	09/21/23	28786	HAMPTON SCOTT HUDDL	162	211200	1621188132300 64170	0.00	118.56
111100	600745	09/21/23	5392	LETICIA DIAZ	162	211200	16211881323000 6417	0.00	113.64
111100	600761	09/21/23	26026	MARITZA JUDITH GARZ	162	211200	16211881323000 6417	0.00	53.71
111100	600818	09/21/23	36477	RUBY ANN DIAZ	162	211200	16211881323000 6417	0.00	53.06
111100	600976	09/28/23	25879	CANON U.S.A., INC.	16221881423000	626900	PHOTOCOPIER RENTAL	0.00	264.25
111100	601027	09/28/23	36552	FRONTLINE EDUCATION	16211881423000	624900	COMPUTER SOFTWARE L	0.00	65,254.64
111100	601069	09/28/23	24071	KANS & KEGS DRIVE T	16261881423000	649700	PROFESSIONALLY PREP	0.00	44.75
111100	601116	09/28/23	28718	N2Y, LLC	162	211200	16213881323000 6291	0.00	499.00
111100	601217	09/28/23	2439	WESTERN PSYCHOLOGIC	16231881423000	633900	TEST PREPARATION IN	0.00	820.00
111100	601217	09/28/23	2439	WESTERN PSYCHOLOGIC	16231881423000	639900	SHIPPING	0.00	82.00
TOTAL CHECK								0.00	902.00
111100	V600722	09/21/23	34275	HUSSIEM CRUZ	162	211200	16211881323000 6417	0.00	35.37
111100	V600728	09/21/23	31352	JENNIFER LEA ESCARE	162	211200	16211881323000 6417	0.00	40.61
111100	V600729	09/21/23	34072	JOANNA SALDANA	162	211200	16211881323000 6417	0.00	64.32
111100	V600780	09/21/23	23403	OMAR MELENDEZ	162	211200	16211881323000 6417	0.00	45.85
111100	V600815	09/21/23	31885	ROBBY ESCARENO	162	211200	16211881323000 6417	0.00	54.37

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600817	09/21/23	30561	ROSEMARY J ESQUIVEL	162	211200	16211881323000 6417	0.00	19.00
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	16211048423000	639900	VELCRO- VEK90081 V	0.00	13.89
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	16211101423000	639900	VELCRO- VEK90081 V	0.00	27.78
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	16211106423000	639900	VELCRO- VEK90081 V	0.00	27.78
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	16211107423000	639900	VELCRO- VEK90081 V	0.00	41.67
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	16211108423000	639900	VELCRO- VEK90081 V	0.00	41.67
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	16211110423000	639900	VELCRO- VEK90081 V	0.00	13.89
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	16211112423000	639900	VELCRO- VEK90081 V	0.00	13.89
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	16211113423000	639900	VELCRO- VEK90081 V	0.00	13.89
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	16211115423000	639900	VELCRO- VEK90081 V	0.00	13.89
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	16211116423000	639900	VELCRO- VEK90081 V	0.00	27.78
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	16211117423000	639900	VELCRO- VEK90081 V	0.00	13.89
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	16211118423000	639900	VELCRO- VEK90081 V	0.00	27.78
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	16211119423000	639900	VELCRO- VEK90081 V	0.00	13.89
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	16211120423000	639900	VELCRO- VEK90081 V	0.00	13.89
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	16211121423000	639900	VELCRO- VEK90081 V	0.00	13.89
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	16211122423000	639900	VELCRO- VEK90081 V	0.00	27.78
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	16211123423000	639900	VELCRO- VEK90081 V	0.00	27.78
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	16211124423000	639900	VELCRO- VEK90081 V	0.00	13.89
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	16211125423000	639900	VELCRO- VEK90081 V	0.00	13.89
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	16211126423000	639900	VELCRO- VEK90081 V	0.00	13.89
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	16211127423000	639900	VELCRO- VEK90081 V	0.00	13.89
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	16211128423000	639900	VELCRO- VEK90081 V	0.00	13.89
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	16211129423000	639900	VELCRO- VEK90081 V	0.00	27.78
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	16211130423000	639900	VELCRO- VEK90081 V	0.00	13.89
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	16211136423000	639900	VELCRO- VEK90081 V	0.00	27.78
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	16211001423000	639900	VELCRO- VEK90081 V	0.00	41.67
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	16211002423000	639900	VELCRO- VEK90081 V	0.00	41.67
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	16211003423000	639900	VELCRO- VEK90081 V	0.00	41.67
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	16211007423000	639900	VELCRO- VEK90081 V	0.00	27.78
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	16211016423000	639900	VELCRO- VEK90081 V	0.00	13.89
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	16211041423000	639900	VELCRO- VEK90081 V	0.00	13.89
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	16211042423000	639900	VELCRO- VEK90081 V	0.00	27.78
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	16211043423000	639900	VELCRO- VEK90081 V	0.00	27.78
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	16211044423000	639900	VELCRO- VEK90081 V	0.00	27.78
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	16211045423000	639900	VELCRO- VEK90081 V	0.00	27.78
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	16211046423000	639900	VELCRO- VEK90081 V	0.00	13.89
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	16211047423000	639900	VELCRO- VEK90081 V	0.00	13.89
TOTAL CHECK									833.40
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16261881423000	649700	SWEET BREAD, COOKIE	0.00	11.98
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16261881423000	649700	SWEET BREAD, COOKIE	0.00	3.48
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16261881423000	649700	ORANGE JUICE	0.00	12.76
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16261881423000	649700	COFFEE	0.00	3.77
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16261881423000	649700	BANANAS	0.00	1.00
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16261881423000	649700	LEE MANDARIN ORANGE	0.00	2.98
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16261881423000	649700	FRESH CAKES OR PIES	0.00	3.97
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16261881423000	649700	FRESH CAKES OR PIES	0.00	12.98
TOTAL CHECK									52.92



PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 162 - SPECIAL EDUCATION

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	70,010.32
TOTAL FUND						0.00	70,010.32

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	600267	09/08/23	32250	BLANCA ESTELA VILLA	163	211200	16321880325000 6417	0.00	70.74	
111100	600282	09/08/23	37834	KEYLLA M RODRIGUEZ	163	211200	16313880325000 6499	0.00	118.87	
111100	600282	09/08/23	37834	KEYLLA M RODRIGUEZ	163	211200	16313880325000 6499	0.00	118.87	
111100	600282	09/08/23	37834	KEYLLA M RODRIGUEZ	163	211200	16313880325000 6499	0.00	118.87	
TOTAL CHECK									0.00	356.61
111100	600294	09/08/23	36799	RAMIRO VILLANUEVA	16313880425000	649900	TUITION / REIMBURSE	0.00	118.87	
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	16313880425000	639900	MARKERS SHARPIE FLI	0.00	396.89	
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	16313880425000	639900	RULERS PLASTIC 30 P	0.00	31.34	
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	16313880425000	639900	GLUE STICKS 30 PACK	0.00	49.62	
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	16313880425000	639900	NAME PLATES OR TAGS	0.00	27.99	
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	16313880425000	639900	MARKERS EXPO DRY ER	0.00	32.45	
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	16313880425000	639900	COLORLED PENCILS 24	0.00	305.87	
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	16313880425000	639900	MARKERS CRAYOLE COL	0.00	194.10	
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	16313880425000	639900	CRAYONS PACK OF 6 S	0.00	175.37	
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	16313880425000	639900	SHIPPING	0.00	6.99	
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	16321880425000	639900	KEYBOARDS APPLE W/	0.00	159.00	
TOTAL CHECK									0.00	1,379.62
111100	600521	09/14/23	30469	TEXAS ASSOCIATION F	16321880425000	641100	TRAINING / WORKSHOP	0.00	150.00	
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	16313880425000	639900	ZIPPER BAG GALLON S	0.00	50.22	
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	16313880425000	639900	SHIPPING	0.00	0.85	
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	16313880425000	639900	MARKERS SHARPIE CHI	0.00	39.24	
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	16313880425000	639900	MARKERS SHARPIE FIN	0.00	87.67	
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	16313880425000	639900	MARKERS FLAIR FELT	0.00	275.40	
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	16313880425000	639900	ANTISEPTIC TOWELET	0.00	51.96	
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	16313880425000	639900	ZIPPER BAG QUART BA	0.00	13.39	
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	16313880425000	639900	FOLDERS PENDAFLEZ T	0.00	56.50	
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	16313880425000	639900	MARKERS MADISI WASH	0.00	62.38	
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	16313880425000	639900	MARKERS EXPO ERASE	0.00	95.25	
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	16313880425000	639900	MARKERS SHARPIE ULT	0.00	128.72	
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	16313880425000	639900	MARKERS SHARPIE S N	0.00	142.29	
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	16313880425000	639900	DRY ERASE MARKERS E	0.00	53.82	
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	16313880425000	639900	MARKERS FINE POINT	0.00	75.51	
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	16313880425000	639900	SHIPPING	0.00	11.11	
TOTAL CHECK									0.00	1,144.31
111100	600707	09/21/23	33648	GRACIELA RODRIGUEZ	163	211200	16313880325000 6499	0.00	118.87	
111100	600707	09/21/23	33648	GRACIELA RODRIGUEZ	163	211200	16313880325000 6499	0.00	118.87	
TOTAL CHECK									0.00	237.74
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	16311880425000	639900	RUBBER BANDS AIWOQI	0.00	93.00	
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	16311880425000	639900	PATTERN CUTTING MAT	0.00	32.12	
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	16311880425000	639900	MARKERS CRAYOLE WOR	0.00	278.21	
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	16311880425000	639900	SHIPPING	0.00	32.93	
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	16311880425000	639900	LAMINATION FILM GBC	0.00	506.00	
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	16311880425000	639900	ADHESIVE DOTS OR AR	0.00	8.76	
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	16311880425000	639900	ADHESIVE DOTS OR AR	0.00	19.98	
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	16311880425000	639900	SHIPPING	0.00	4.91	

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	975.91
111100	600976	09/28/23	25879	CANON U.S.A., INC.	16321880425000	626900	PHOTOCOPIER RENTAL	0.00	501.59
111100	601139	09/28/23	1912	PSJA PRINT SHOP ACC	16321880425000	629900	PRINT SHOP PRINTING	0.00	375.00
111100	601139	09/28/23	1912	PSJA PRINT SHOP ACC	16321880425000	629900	PRINT SHOP PRINTING	0.00	40.00
111100	601139	09/28/23	1912	PSJA PRINT SHOP ACC	16311880425000	629900	PRINT SHOP PRINTING	0.00	239.40
111100	601139	09/28/23	1912	PSJA PRINT SHOP ACC	16311880425000	629900	PRINT SHOP PRINTING	0.00	5,850.00
111100	601139	09/28/23	1912	PSJA PRINT SHOP ACC	16311880425000	629900	PRINT SHOP PRINTING	0.00	3,393.75
TOTAL CHECK								0.00	9,898.15
111100	601177	09/28/23	34037	SUMMIT K 12 HOLDING	16311880425000	639900	SOFTWARE DEFINED NE	0.00	91,290.00
111100	601177	09/28/23	34037	SUMMIT K 12 HOLDING	16311880425000	639900	SOFTWARE DEFINED NE	0.00	91,290.00
111100	601177	09/28/23	34037	SUMMIT K 12 HOLDING	16311880425000	639900	SOFTWARE DEFINED NE	0.00	12,500.00
111100	601177	09/28/23	34037	SUMMIT K 12 HOLDING	16313880425000	629900	TRAINING / WORKSHOP	0.00	11,560.00
TOTAL CHECK								0.00	206,640.00
111100	V600274	09/08/23	28636	FIDENCIO CAMACHO JR	163	211200	16321880325000 6417	0.00	148.23
111100	V600284	09/08/23	22317	MARISA A SOLIS	163	211200	16321880325000 6417	0.00	67.79
111100	V600292	09/08/23	21598	OFELIA I VENEGAS	163	211200	16321880325000 6417	0.00	114.23
111100	V600661	09/21/23	1350	COPY GRAPHICS, INC.	163	211200	16321880325000 6399	0.00	549.20
111100	V600682	09/21/23	24612	ELIZABETH GARZA	163	211200	16321880325000 6417	0.00	166.63
111100	V600774	09/21/23	30663	NALLELI LISET ALVAR	163	211200	16321880325000 6417	0.00	92.36
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	16321880425000	624900	PRINTING EQUIPMENT	0.00	702.40
TOTAL CASH ACCOUNT								0.00	223,314.38
TOTAL FUND								0.00	223,314.38

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600397	09/14/23	32232	AIRGAS USA, LLC	164	211200	16411006322000 6269	0.00	647.96
111100	600489	09/14/23	37203	PABLO FEDERICO TREV	16436001422000	641100	FUEL CREDIT CARD /	0.00	65.01
111100	600619	09/21/23	32232	AIRGAS USA, LLC	164	211200	16411006322000 6269	0.00	710.60
111100	600643	09/21/23	28726	BROKERAGE STORE INC	16411015422000	642900	ACCIDENTAL INJURY I	0.00	825.00
111100	600687	09/21/23	27938	EWELL EDUCATIONAL S	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	825.00
111100	600687	09/21/23	27938	EWELL EDUCATIONAL S	16436002422000	641200	TOURNAMENT/ REGISTR	0.00	485.00
111100	600687	09/21/23	27938	EWELL EDUCATIONAL S	16436002422000	641200	TOURNAMENT/ REGISTR	0.00	90.00
111100	600687	09/21/23	27938	EWELL EDUCATIONAL S	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	360.00
111100	600687	09/21/23	27938	EWELL EDUCATIONAL S	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	175.00
111100	600687	09/21/23	27938	EWELL EDUCATIONAL S	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	980.00
TOTAL CHECK								0.00	2,915.00
111100	600746	09/21/23	36654	LINDE GAS & EQUIPME	164	211200	16411003322000 6269	0.00	584.43
111100	600746	09/21/23	36654	LINDE GAS & EQUIPME	164	211200	16411001322000 6269	0.00	1,931.78
111100	600746	09/21/23	36654	LINDE GAS & EQUIPME	164	211200	16411015322000 6269	0.00	1,369.39
TOTAL CHECK								0.00	3,885.60
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	16411001422000	649400	PSJA Career & Techn	0.00	1,734.00
111100	600824	09/21/23	31285	SANTANA RENE GARZA	16436001422000	641200	STUDENT / SPONSOR M	0.00	594.00
111100	600948	09/28/23	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING TEACHING AI	0.00	579.20
111100	600948	09/28/23	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING TEACHING AI	0.00	1,121.00
111100	600948	09/28/23	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING TEACHING AI	0.00	81.06
111100	600948	09/28/23	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING TEACHING AI	0.00	72.40
111100	600948	09/28/23	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING TEACHING AI	0.00	72.40
111100	600948	09/28/23	36356	ALAMO IRON WORKS	16411015422000	639900	DELIVERY SERVICES	0.00	50.00
TOTAL CHECK								0.00	1,976.06
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	28.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	53.98
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	50.55
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	20.80
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	26.76
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	22.95
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	17.98
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	17.97
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	54.00
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	30.58
TOTAL CHECK								0.00	324.56
111100	600968	09/28/23	37659	BEST WESTERN NORTHW	16436001422000	641200	HOTELS 1 NIGHT/8 RO	0.00	978.32
111100	601017	09/28/23	34920	ERNESTO ELIZALDE JR	16436003422000	641200	STUDENT / SPONSOR M	0.00	176.00
111100	601019	09/28/23	27938	EWELL EDUCATIONAL S	16436003422000	641200	TOURNAMENT/ REGISTR	0.00	145.00
111100	601019	09/28/23	27938	EWELL EDUCATIONAL S	16436007422000	641200	TOURNAMENT/ REGISTR	0.00	700.00
111100	601019	09/28/23	27938	EWELL EDUCATIONAL S	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	255.00

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601019	09/28/23	27938	EWELL EDUCATIONAL S	16436007422000	641200	TOURNAMENT/ REGISTR	0.00	945.00
TOTAL CHECK									2,045.00
111100	601021	09/28/23	37328	WEX BANK	16436001422000	641100	FUEL CREDIT CARD /	0.00	40.65
111100	601021	09/28/23	37328	WEX BANK	16436001422000	641100	FUEL CREDIT CARD /	0.00	70.00
111100	601021	09/28/23	37328	WEX BANK	16436001422000	641100	FUEL CREDIT CARD /	0.00	38.15
TOTAL CHECK									148.80
111100	601045	09/28/23	36662	HDL PROMOS LLC	16411832422000	639900	BANNERS	0.00	4,000.00
111100	601045	09/28/23	36662	HDL PROMOS LLC	16411832422000	639900	BANNERS	0.00	100.00
111100	601045	09/28/23	36662	HDL PROMOS LLC	16411832422000	639900	SHIPPING	0.00	125.00
TOTAL CHECK									4,225.00
111100	601062	09/28/23	23066	JAVIER SAENZ	16436007422000	641200	STUDENT / SPONSOR M	0.00	224.00
111100	601110	09/28/23	2803	MR. GATTI'S	16436009422000	641200	STUDENT / SPONSOR M	0.00	273.00
111100	601131	09/28/23	27904	PNC BANK	164	211200	16411002322000 6399	0.00	65.25
111100	601131	09/28/23	27904	PNC BANK	164	211200	16411002322000 6399	0.00	65.25
TOTAL CHECK									130.50
111100	601160	09/28/23	31285	SANTANA RENE GARZA	16436001422000	641200	STUDENT / SPONSOR M	0.00	240.00
111100	601161	09/28/23	31285	SANTANA RENE GARZA	16436001422000	641200	STUDENT / SPONSOR M	0.00	1,188.00
111100	601165	09/28/23	36612	SHARYLAND FCCLA	16436007422000	641200	TOURNAMENT/ REGISTR	0.00	240.00
111100	601166	09/28/23	36612	SHARYLAND FCCLA	16436003422000	641200	TOURNAMENT/ REGISTR	0.00	440.00
111100	601169	09/28/23	15557	SKILLSUSA TEXAS	16436003422000	641200	TOURNAMENT/ REGISTR	0.00	240.00
111100	601169	09/28/23	15557	SKILLSUSA TEXAS	16436003422000	641200	TOURNAMENT/ REGISTR	0.00	240.00
111100	601169	09/28/23	15557	SKILLSUSA TEXAS	16436003422000	641200	TOURNAMENT/ REGISTR	0.00	300.00
111100	601169	09/28/23	15557	SKILLSUSA TEXAS	16436003422000	641200	TOURNAMENT/ REGISTR	0.00	240.00
TOTAL CHECK									1,020.00
111100	V600419	09/14/23	1350	COPY GRAPHICS, INC.	16411009422000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V600419	09/14/23	1350	COPY GRAPHICS, INC.	16411003422000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V600419	09/14/23	1350	COPY GRAPHICS, INC.	16411007422000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V600419	09/14/23	1350	COPY GRAPHICS, INC.	16411006422000	624900	PRINTING EQUIPMENT	0.00	39.50
111100	V600419	09/14/23	1350	COPY GRAPHICS, INC.	16411003422000	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V600419	09/14/23	1350	COPY GRAPHICS, INC.	16411001422000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V600419	09/14/23	1350	COPY GRAPHICS, INC.	16411002422000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V600419	09/14/23	1350	COPY GRAPHICS, INC.	16411007422000	624900	PRINTING EQUIPMENT	0.00	63.20
111100	V600419	09/14/23	1350	COPY GRAPHICS, INC.	16421832422000	624900	PRINTING EQUIPMENT	0.00	68.25
TOTAL CHECK									465.25
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16411016422000	639900	CORN - HILL COUNTRY	0.00	25.68
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16411016422000	639900	HONEY - HERRADURA A	0.00	25.36
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16411016422000	639900	SYRUP - HILL COUNTR	0.00	18.72
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16411016422000	639900	SUGAR - HILL COUNTR	0.00	15.36
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16411016422000	639900	CORN STARCH - HILL	0.00	9.90
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16411016422000	639900	BAKING POWDER - HIL	0.00	12.48

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16411016422000	639900	CINNAMON OR CANELLA	0.00	25.92
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16411016422000	639900	SPICES OR EXTRACTS	0.00	15.84
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16411016422000	639900	SPICES OR EXTRACTS	0.00	17.88
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16411016422000	639900	MINERAL OIL - SWAN	0.00	12.96
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16411016422000	639900	DISTILLED OR DEIONI	0.00	7.32
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16411016422000	639900	CALCIUM CARBONATE A	0.00	20.56
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16411016422000	639900	PETROLEUM JELLY - H	0.00	9.44
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16411016422000	639900	CANDY - SWEETARTS O	0.00	7.44
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16411016422000	639900	CANDY - SPREE ORIGI	0.00	7.44
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16411016422000	639900	OVERAGES	0.00	3.88
TOTAL CHECK								0.00	236.18
111100	V600460	09/14/23	31104	JOSE LUIS SOSA JR	164	211200	16411007322000 6417	0.00	8.25
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16411001422000	639900	CULINARY ARTS MATER	0.00	9.68
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16411001422000	639900	CULINARY ARTS MATER	0.00	8.29
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16411001422000	639900	CULINARY ARTS MATER	0.00	4.87
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16411001422000	639900	CULINARY ARTS MATER	0.00	43.07
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16411001422000	639900	CULINARY ARTS MATER	0.00	2.60
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16411001422000	639900	CULINARY ARTS MATER	0.00	2.05
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16411001422000	639900	CULINARY ARTS MATER	0.00	93.27
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16411001422000	639900	CULINARY ARTS MATER	0.00	2.21
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16411001422000	639900	CULINARY ARTS MATER	0.00	6.94
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16411001422000	639900	CULINARY ARTS MATER	0.00	2.22
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16411001422000	639900	CULINARY ARTS MATER	0.00	21.87
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16411001422000	639900	CULINARY ARTS MATER	0.00	7.34
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16411001422000	639900	CULINARY ARTS MATER	0.00	8.73
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16411001422000	639900	CULINARY ARTS MATER	0.00	10.11
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16411001422000	639900	CULINARY ARTS MATER	0.00	7.32
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16411001422000	639900	CULINARY ARTS MATER	0.00	11.48
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16411001422000	639900	CULINARY ARTS MATER	0.00	14.54
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16411001422000	639900	CULINARY ARTS MATER	0.00	25.33
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16411001422000	639900	CULINARY ARTS MATER	0.00	17.34
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16411001422000	639900	CULINARY ARTS MATER	0.00	2.93
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16411001422000	639900	CULINARY ARTS MATER	0.00	12.84
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16411001422000	639900	CULINARY ARTS MATER	0.00	2.44
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16411001422000	639900	CULINARY ARTS MATER	0.00	18.80
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16411001422000	639900	CULINARY ARTS MATER	0.00	7.06
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16411001422000	639900	CULINARY ARTS MATER	0.00	16.64
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16411001422000	639900	CULINARY ARTS MATER	0.00	2.90
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16411001422000	639900	CULINARY ARTS MATER	0.00	19.46
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16411001422000	639900	CULINARY ARTS MATER	0.00	2.91
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16411001422000	639900	CULINARY ARTS MATER	0.00	8.39
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16411001422000	639900	CULINARY ARTS MATER	0.00	6.72
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16411001422000	639900	CULINARY ARTS MATER	0.00	5.85
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CANDY	0.00	54.90
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	WATER	0.00	47.00
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16411001422000	639900	CULINARY ARTS MATER	0.00	7.78
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16411001422000	639900	CULINARY ARTS MATER	0.00	3.70
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16411001422000	639900	CULINARY ARTS MATER	0.00	14.99
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16411001422000	639900	CULINARY ARTS MATER	0.00	14.92
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16411001422000	639900	CULINARY ARTS MATER	0.00	10.78

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16411001422000	639900	CULINARY ARTS MATER	0.00	17.53
TOTAL CHECK								0.00	577.80
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	16411007422000	639900	AGRICULTURE TEACHIN	0.00	1,590.00
TOTAL CASH ACCOUNT								0.00	27,883.89
TOTAL FUND								0.00	27,883.89

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	600649	09/21/23	25879	CANON U.S.A., INC.	16513872421000	626900	PHOTOCOPIER RENTAL	0.00	326.20
111100	601059	09/28/23	37305	J TAYLOR EDUCATION	16511872421000	639900	PROFESSIONAL TEACHE	0.00	2,340.00
111100	601059	09/28/23	37305	J TAYLOR EDUCATION	16511872421000	639900	PROFESSIONAL TEACHE	0.00	8,100.00
TOTAL CHECK								0.00	10,440.00
111100	601083	09/28/23	37683	LEGO EDUCATION US	16511872421000	639900	ROBOTICS TEACHING A	0.00	3,199.60
TOTAL CASH ACCOUNT								0.00	13,965.80
TOTAL FUND								0.00	13,965.80



PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	16711015438000	639900	DESKTOP TRAYS OR OR	0.00	34.30
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	16711015438000	639900	DESKTOP TRAYS OR OR	0.00	15.90
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	16711015438000	639900	COFFEE MAKERS/ SUPP	0.00	18.92
TOTAL CHECK									69.12
111100	601105	09/28/23	37874	MIRELES, NOE	167	211200	16711009338000 6321	0.00	79.99
111100	V600412	09/14/23	1281	CAROLINA BIOLOGICAL	16711002438000	639900	MICROSCOPES AND ACC	0.00	696.73
111100	V600412	09/14/23	1281	CAROLINA BIOLOGICAL	16711002438000	639900	PRESERVED PLANT BOD	0.00	281.82
111100	V600412	09/14/23	1281	CAROLINA BIOLOGICAL	16711002438000	639900	GENETICS KITS	0.00	43.20
111100	V600412	09/14/23	1281	CAROLINA BIOLOGICAL	16711002438000	639900	LENS CLEANER	0.00	106.88
111100	V600412	09/14/23	1281	CAROLINA BIOLOGICAL	16711002438000	639900	BUFFER SOLUTIONS	0.00	9.41
111100	V600412	09/14/23	1281	CAROLINA BIOLOGICAL	16711002438000	639900	LABORATORY VIALS	0.00	17.76
TOTAL CHECK									1,155.80
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16711015438000	639900	SCIENCE /TECHNOLOGY	0.00	19.08
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16711007438000	639900	HEAVY WHIPPING CREA	0.00	4.38
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16711009438000	639900	HEAVY WHIPPING CREA	0.00	4.38
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16711009438000	639900	LIQUID WHITE EGGS	0.00	4.27
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16711002438000	639900	SKIM MILK	0.00	2.95
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16711007438000	639900	SKIM MILK	0.00	2.95
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16711009438000	639900	SKIM MILK	0.00	2.95
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16711002438000	639900	BLEACH	0.00	1.10
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16711007438000	639900	BLEACH	0.00	1.10
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16711009438000	639900	BLEACH	0.00	1.10
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16711002438000	639900	POTATOES	0.00	4.19
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16711007438000	639900	POTATOES	0.00	4.19
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16711009438000	639900	POTATOES	0.00	4.19
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16711002438000	639900	ONION	0.00	3.24
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16711007438000	639900	ONION	0.00	3.24
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16711009438000	639900	ONION	0.00	3.24
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16711002438000	639900	ALKA-SELTZER	0.00	9.20
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16711007438000	639900	ALKA-SELTZER	0.00	9.20
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16711009438000	639900	ALKA-SELTZER	0.00	9.20
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16711007438000	639900	MOUTHWASH	0.00	2.61
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16711009438000	639900	MOUTHWASH	0.00	2.61
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16711007438000	639900	HAND SOAP	0.00	3.46
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16711009438000	639900	HAND SOAP	0.00	3.46
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16711002438000	639900	PURE PROTEIN VANILL	0.00	28.53
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16711009438000	639900	PURE PROTEIN VANILL	0.00	28.53
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16711002438000	639900	ROLAIDS	0.00	4.38
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16711007438000	639900	ROLAIDS	0.00	4.38
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16711009438000	639900	ROLAIDS	0.00	4.38
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16711002438000	639900	TUMS	0.00	4.29
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16711007438000	639900	TUMS	0.00	4.29
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16711009438000	639900	TUMS	0.00	4.29
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16711002438000	639900	ARGO CORN STARCH	0.00	1.97
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16711007438000	639900	ARGO CORN STARCH	0.00	1.97
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16711009438000	639900	VEGETABLE OIL	0.00	3.49
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16711002438000	639900	SALT	0.00	1.11
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16711007438000	639900	COFFEE	0.00	4.12
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16711009438000	639900	COFFEE	0.00	4.12

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16711009438000	639900	COFFEE	0.00	4.12
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16711007438000	639900	WATER	0.00	10.31
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16711009438000	639900	WATER	0.00	10.31
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16711007438000	639900	SPRITE	0.00	6.38
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16711009438000	639900	SPRITE	0.00	6.38
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	16711002438000	639900	HEAVY WHIPPING CREA	0.00	4.38
TOTAL CHECK								0.00	248.02
111100	V600701	09/21/23	1540	GATEWAY PRINTING &	16711002438000	639900	ITEM 2089 PEEL OF W	0.00	18.18
111100	V600701	09/21/23	1540	GATEWAY PRINTING &	16711007438000	639900	ITEM 2089 PEEL OF W	0.00	18.18
TOTAL CHECK								0.00	36.36
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	16711016438000	639900	BINDERS	0.00	193.68
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	16711016438000	639900	BINDERS	0.00	324.48
TOTAL CHECK								0.00	518.16
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	16711016438000	639900	2 GALLONS OF WHITE	0.00	7.16
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	16711001438000	639900	3 MINI FRIDGE/ SCIE	0.00	151.05
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	16711007438000	639900	3 MINI FRIDGE/ SCIE	0.00	151.05
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	16711009438000	639900	3 MINI FRIDGE/ SCIE	0.00	151.05
TOTAL CHECK								0.00	453.15
TOTAL CASH ACCOUNT								0.00	2,567.76
TOTAL FUND								0.00	2,567.76

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	600268	09/08/23	28726	BROKERAGE STORE INC	18136869499ATH	642900	ACCIDENTAL INJURY I	0.00	235,000.00	
111100	600268	09/08/23	28726	BROKERAGE STORE INC	18136869499ATH	642900	ACCIDENTAL INJURY I	0.00	11,992.00	
TOTAL CHECK									0.00	246,992.00
111100	600273	09/08/23	12924	EDINBURG NORTH HIGH	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
111100	600273	09/08/23	12924	EDINBURG NORTH HIGH	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
TOTAL CHECK									0.00	300.00
111100	600281	09/08/23	27963	JOSEPH THOMAS BONUR	181360074990MU	641254	STUDENT / SPONSOR M	0.00	272.00	
111100	600286	09/08/23	14308	MCALLEN MEMORIAL HI	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
111100	600286	09/08/23	14308	MCALLEN MEMORIAL HI	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
111100	600286	09/08/23	14308	MCALLEN MEMORIAL HI	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
111100	600286	09/08/23	14308	MCALLEN MEMORIAL HI	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
111100	600286	09/08/23	14308	MCALLEN MEMORIAL HI	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
111100	600286	09/08/23	14308	MCALLEN MEMORIAL HI	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
TOTAL CHECK									0.00	900.00
111100	600287	09/08/23	37315	MR. GATTIS PIZZA	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	305.50	
111100	600298	09/08/23	12848	ROMA HIGH SCHOOL	181360014990MU	641200	TOURNAMENT/ REGISTR	0.00	325.00	
111100	600310	09/08/23	16731	TMEA REGION XV BAND	181360014990MU	641200	TOURNAMENT/ REGISTR	0.00	80.00	
111100	600311	09/08/23	16731	TMEA REGION XV BAND	181360034990MU	641200	TOURNAMENT/ REGISTR	0.00	100.00	
111100	600312	09/08/23	16731	TMEA REGION XV BAND	181360034990MU	641200	TOURNAMENT/ REGISTR	0.00	440.00	
111100	600312	09/08/23	16731	TMEA REGION XV BAND	181360034990MU	641200	TOURNAMENT/ REGISTR	0.00	20.00	
TOTAL CHECK									0.00	460.00
111100	600313	09/08/23	16731	TMEA REGION XV BAND	181360074990MU	641200	TOURNAMENT/ REGISTR	0.00	100.00	
111100	600313	09/08/23	16731	TMEA REGION XV BAND	181360074990MU	641200	TOURNAMENT/ REGISTR	0.00	80.00	
TOTAL CHECK									0.00	180.00
111100	600314	09/08/23	12687	TMEA REGION XV ORCH	181360014990MU	641200	TOURNAMENT/ REGISTR	0.00	70.00	
111100	600314	09/08/23	12687	TMEA REGION XV ORCH	181360014990MU	641200	TOURNAMENT/ REGISTR	0.00	20.00	
111100	600314	09/08/23	12687	TMEA REGION XV ORCH	181360094990MU	641254	TOURNAMENT/ REGISTR	0.00	60.00	
TOTAL CHECK									0.00	150.00
111100	600315	09/08/23	12687	TMEA REGION XV ORCH	181360024990MU	641254	TOURNAMENT/ REGISTR	0.00	190.00	
111100	600315	09/08/23	12687	TMEA REGION XV ORCH	181360024990MU	641254	TOURNAMENT/ REGISTR	0.00	20.00	
TOTAL CHECK									0.00	210.00
111100	600316	09/08/23	12687	TMEA REGION XV ORCH	181360014990MU	641254	TOURNAMENT/ REGISTR	0.00	310.00	
111100	600316	09/08/23	12687	TMEA REGION XV ORCH	181360014990MU	641254	TOURNAMENT/ REGISTR	0.00	20.00	
TOTAL CHECK									0.00	330.00
111100	600317	09/08/23	2092	TMEA REGION XV-CHOI	181360034990MU	641255	TOURNAMENT/ REGISTR	0.00	756.00	
111100	600318	09/08/23	2092	TMEA REGION XV-CHOI	181360014990MU	641255	TOURNAMENT/ REGISTR	0.00	306.00	
111100	600319	09/08/23	2092	TMEA REGION XV-CHOI	181360094990MU	641255	TOURNAMENT/ REGISTR	0.00	36.00	

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600320	09/08/23	20979	UIL REGION XV MUSIC	181360024990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	600322	09/08/23	2443	WHATABURGER GENERAL	181	211200	18136002399ATH 6412	0.00	119.00
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	18136869499ATH	639900	SEAT COVERS	0.00	101.30
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	18136869499ATH	639900	STEERING WHEELS/ PA	0.00	23.94
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	18136869499ATH	639900	KEY TAGS	0.00	26.63
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	18136002499ATH	639974	ICE CHESTS IGLOO HE	0.00	159.98
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	18136002499ATH	639974	LAPTOP COMPUTER CAR	0.00	14.38
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	18136002499ATH	639972	LAMINATING POUCHES	0.00	35.34
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	18136002499ATH	639972	DOOR MOUNT OR SLIDI	0.00	19.78
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	18136002499ATH	639972	DOUBLE SIDED TAPE I	0.00	19.96
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	18136003499ATH	639972	STORAGE BOXES OR OR	0.00	38.96
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	18136003499ATH	639972	FLYING INSECT CONTR	0.00	45.95
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	18136003499ATH	639972	STORAGE BOXES OR OR	0.00	65.97
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	18136003499ATH	639972	HAND SANITIZER	0.00	34.99
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	18136003499ATH	639972	LOCK BOX	0.00	63.35
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	18136003499ATH	639972	STORAGE CABINETS	0.00	158.98
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	18136003499ATH	639972	SHIPPING	0.00	2.41
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	18136002499ATH	639974	HATS ITEM#BUCKET HA	0.00	139.50
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	18136002499ATH	639912	SOCKS ITEM#DISILE E	0.00	89.94
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	18136002499ATH	639912	SOCKS ITEM#DISILE E	0.00	89.94
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	18136002499ATH	639922	WEIGHTS ITEM#TITAN	0.00	277.16
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	18136002499ATH	639922	GYMNASTIC ROPES OR	0.00	64.78
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	18136002499ATH	639922	RESISTANCE BANDS IT	0.00	59.98
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	18136003499ATH	639974	ACUPRESSURE MASSAGE	0.00	22.99
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	18136003499ATH	639974	RESISTANCE BANDS	0.00	16.59
TOTAL CHECK									1,572.80
111100	600409	09/14/23	33301	BAR-B-CUTIE SMOKEHO	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	640.00
111100	600411	09/14/23	25879	CANON U.S.A., INC.	18136869499ATH	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	600411	09/14/23	25879	CANON U.S.A., INC.	18136869499ATH	626900	PHOTOCOPIER RENTAL	0.00	60.50
TOTAL CHECK									138.15
111100	600413	09/14/23	36780	CHICK FIL A	18136869499ATH	649763	PROFESSIONALLY PREP	0.00	215.68
111100	600426	09/14/23	12924	EDINBURG NORTH HIGH	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	600431	09/14/23	34162	FAZOLI'S KENNMADD R	181	211200	18136002399ATH 6412	0.00	315.00
111100	600431	09/14/23	34162	FAZOLI'S KENNMADD R	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	315.00
TOTAL CHECK									630.00
111100	600453	09/14/23	23186	JEREMY CHARLES ROE	181360034990MU	641200	STUDENT / SPONSOR M	0.00	96.00
111100	600454	09/14/23	23186	JEREMY CHARLES ROE	181360034990MU	641200	STUDENT / SPONSOR M	0.00	408.00
111100	600456	09/14/23	35177	JOHN MANNING MCLEOD	181360034990MU	641255	STUDENT / SPONSOR M	0.00	352.00
111100	600457	09/14/23	33740	JOHN MICHAEL HERRER	181	211200	18136003399ATH 6417	0.00	50.44

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600463	09/14/23	19770	LA JOYA COYOTE CONC	181360074990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	600463	09/14/23	19770	LA JOYA COYOTE CONC	181360024990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	600463	09/14/23	19770	LA JOYA COYOTE CONC	181360034990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
TOTAL CHECK									1,200.00
111100	600464	09/14/23	19770	LA JOYA COYOTE CONC	181360034990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	600465	09/14/23	19770	LA JOYA COYOTE CONC	181360074990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	600470	09/14/23	36941	LILIANA ALEJANDRA L	181360094990MU	641255	STUDENT / SPONSOR M	0.00	24.00
111100	600471	09/14/23	34158	LORI ILIANA ORTEGA	181360014990MU	641255	STUDENT / SPONSOR M	0.00	168.00
111100	600474	09/14/23	22184	MARK RAMIREZ	18136001499ATH	641263	STUDENT / SPONSOR M	0.00	480.00
111100	600476	09/14/23	14308	MCALLEN MEMORIAL HI	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	600477	09/14/23	17556	MCDONALD'S	181360034990MU	641200	FAST FOOD ESTABLISH	0.00	447.50
111100	600477	09/14/23	17556	MCDONALD'S	181360034990MU	641200	FAST FOOD ESTABLISH	0.00	79.50
TOTAL CHECK									527.00
111100	600482	09/14/23	37823	MORANS PIZZERIA AND	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	75.50
111100	600483	09/14/23	31554	MUSIC FOR ALL, INC.	181360074990MU	641200	TOURNAMENT/ REGISTR	0.00	875.00
111100	600491	09/14/23	33733	PAUL M CHAVANA	181	211200	18136007399ATH 6417	0.00	39.30
111100	600499	09/14/23	32528	RAISING CANE'S REST	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	159.41
111100	600502	09/14/23	29161	RIO GRANDE VALLEY G	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	400.00
111100	600505	09/14/23	30072	ROBERTO J ROBLEDO	18136001499ATH	641263	STUDENT / SPONSOR M	0.00	560.00
111100	600506	09/14/23	12848	ROMA HIGH SCHOOL	181360024990MU	641200	TOURNAMENT/ REGISTR	0.00	325.00
111100	600507	09/14/23	12848	ROMA HIGH SCHOOL	18136869499ATH	649500	TOURNAMENT/ REGISTR	0.00	635.00
111100	600508	09/14/23	26123	RUDY JOHN LOPEZ	18136002499ATH	641263	PER DIEM MEALS 9/22	0.00	144.00
111100	600509	09/14/23	37670	SBG PIZZA SOUTH I,	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	437.90
111100	600509	09/14/23	37670	SBG PIZZA SOUTH I,	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	127.50
111100	600509	09/14/23	37670	SBG PIZZA SOUTH I,	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	570.00
TOTAL CHECK									1,135.40
111100	600515	09/14/23	33743	ST. MICHAEL'S AMBUL	18136869499ATH	629961	AMBULANCE SERVICES	0.00	540.00
111100	600515	09/14/23	33743	ST. MICHAEL'S AMBUL	18136869499ATH	629961	AMBULANCE SERVICES	0.00	506.25
TOTAL CHECK									1,046.25
111100	600520	09/14/23	18532	TEXAS A & M UNIVERS	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	600520	09/14/23	18532	TEXAS A & M UNIVERS	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
TOTAL CHECK									500.00

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600525	09/14/23	32187	TMEA REGION 15 MARI	181360014990MU	641261	TOURNAMENT/ REGISTR	0.00	60.00
111100	600525	09/14/23	32187	TMEA REGION 15 MARI	181360014990MU	641261	TOURNAMENT/ REGISTR	0.00	25.00
111100	600525	09/14/23	32187	TMEA REGION 15 MARI	181360014990MU	641261	TOURNAMENT/ REGISTR	0.00	90.00
111100	600525	09/14/23	32187	TMEA REGION 15 MARI	181360014990MU	641261	TOURNAMENT/ REGISTR	0.00	25.00
TOTAL CHECK								0.00	200.00
111100	600526	09/14/23	16731	TMEA REGION XV BAND	181360024990MU	641200	TOURNAMENT/ REGISTR	0.00	100.00
111100	600527	09/14/23	12687	TMEA REGION XV ORCH	181360074990MU	641254	TOURNAMENT/ REGISTR	0.00	350.00
111100	600527	09/14/23	12687	TMEA REGION XV ORCH	181360074990MU	641254	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK								0.00	370.00
111100	600528	09/14/23	20979	UIL REGION XV MUSIC	181360014990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	600529	09/14/23	20979	UIL REGION XV MUSIC	181360034990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	600530	09/14/23	20979	UIL REGION XV MUSIC	181360074990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	600533	09/14/23	19354	VALLEY VIEW I.S.D.	18136003499UUL	649500	TOURNAMENT/ REGISTR	0.00	5,000.00
111100	600535	09/14/23	33724	MISSION VETERANS ME	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	600535	09/14/23	33724	MISSION VETERANS ME	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	600535	09/14/23	33724	MISSION VETERANS ME	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	600535	09/14/23	33724	MISSION VETERANS ME	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	600535	09/14/23	33724	MISSION VETERANS ME	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK								0.00	750.00
111100	600539	09/14/23	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	298.00
111100	600539	09/14/23	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	101.69
111100	600539	09/14/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	84.00
111100	600539	09/14/23	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	600.00
111100	600539	09/14/23	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	126.25
111100	600539	09/14/23	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	334.00
111100	600539	09/14/23	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	355.25
111100	600539	09/14/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	536.50
111100	600539	09/14/23	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	600539	09/14/23	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	219.50
TOTAL CHECK								0.00	2,781.19
111100	600540	09/14/23	5202	WHATABURGER OF ALIC	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	640.00
111100	600542	09/14/23	21831	WILLIE'S BAR B.Q.	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	232.50
111100	600621	09/21/23	1135	ALERT SERVICES INC.	18136002499ATH	639974	SHIPPING	0.00	25.00
111100	600621	09/21/23	1135	ALERT SERVICES INC.	18136002499ATH	639974	NON ADHESIVE DRY BA	0.00	55.60
111100	600621	09/21/23	1135	ALERT SERVICES INC.	18136002499ATH	639974	KNEE THERAPEUTIC BR	0.00	53.40
111100	600621	09/21/23	1135	ALERT SERVICES INC.	18136002499ATH	639974	WOUND CLEANING SOLU	0.00	73.44
111100	600621	09/21/23	1135	ALERT SERVICES INC.	18136002499ATH	639974	SCISSORS ITEM#BANDA	0.00	47.76
111100	600621	09/21/23	1135	ALERT SERVICES INC.	18136002499ATH	639974	WASH CLOTHS ITEM#BE	0.00	11.52
111100	600621	09/21/23	1135	ALERT SERVICES INC.	18136002499ATH	639974	ADHESIVE DRY BANDAG	0.00	159.80
111100	600621	09/21/23	1135	ALERT SERVICES INC.	18136002499ATH	639974	NON ADHESIVE DRY BA	0.00	41.52
TOTAL CHECK								0.00	468.04

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	600622	09/21/23	34291	ALL VALLEY CHARTERS	18136001499ATH	641200	CHARTERED BUS SERVI	0.00	500.00	
111100	600622	09/21/23	34291	ALL VALLEY CHARTERS	18136001499ATH	641200	CHARTERED BUS SERVI	0.00	500.00	
111100	600622	09/21/23	34291	ALL VALLEY CHARTERS	18136007499ATH	641200	CHARTERED BUS SERVI	0.00	2,500.00	
TOTAL CHECK									0.00	3,500.00
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	18136869499ATH	639974	SECATEURS OR PRUNIN	0.00	109.75	
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	18136869499ATH	639974	BINDER OR BULLDOG C	0.00	21.68	
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	18136869499ATH	639974	BATTERIES	0.00	24.30	
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	18136869499ATH	639974	BATTERIES	0.00	18.22	
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	18136002499ATH	639974	BATTERY TERMINAL IT	0.00	184.95	
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	18136002499ATH	639974	BATTERY ADAPTER OR	0.00	49.89	
TOTAL CHECK									0.00	408.79
111100	600638	09/21/23	33301	BAR-B-CUTIE SMOKEHO	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	728.00	
111100	600638	09/21/23	33301	BAR-B-CUTIE SMOKEHO	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	120.80	
111100	600638	09/21/23	33301	BAR-B-CUTIE SMOKEHO	18136869499ATH	641263	PROFESSIONALLY PREP	0.00	256.00	
TOTAL CHECK									0.00	1,104.80
111100	600645	09/21/23	3889	BRYAN N HONL	181360034990DR	641200	PER DIEM MEALS	0.00	136.00	
111100	600646	09/21/23	30789	BSN SPORTS, LLC	18136048499ATH	639913	SOCCER BALLS ITEM#W	0.00	160.00	
111100	600646	09/21/23	30789	BSN SPORTS, LLC	18136048499ATH	639913	SHIPPING	0.00	9.60	
111100	600646	09/21/23	30789	BSN SPORTS, LLC	18136002499ATH	639912	ATHLETIC SWEATPANTS	0.00	912.00	
111100	600646	09/21/23	30789	BSN SPORTS, LLC	18136002499ATH	639912	BASKETBALLS ITEM#WI	0.00	799.90	
111100	600646	09/21/23	30789	BSN SPORTS, LLC	18136002499ATH	639912	SHIPPING	0.00	102.71	
TOTAL CHECK									0.00	1,984.21
111100	600647	09/21/23	37283	BUILD A BURGER	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	292.00	
111100	600652	09/21/23	37043	CHARTER BUS (THE)	18136001499ATH	641200	CHARTERED BUS SERVI	0.00	2,300.00	
111100	600652	09/21/23	37043	CHARTER BUS (THE)	181368724990MU	641200	CHARTERED BUS SERVI	0.00	1,650.00	
TOTAL CHECK									0.00	3,950.00
111100	600653	09/21/23	36780	CHICK FIL A	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	128.35	
111100	600653	09/21/23	36780	CHICK FIL A	18136002499ATH	641263	TO PAY OVERAGES	0.00	27.85	
111100	600653	09/21/23	36780	CHICK FIL A	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	88.00	
TOTAL CHECK									0.00	244.20
111100	600654	09/21/23	32479	CHICK-FIL-A	181360474990MU	641254	FAST FOOD ESTABLISH	0.00	88.00	
111100	600673	09/21/23	37845	ECISD	18136007499UJL	649500	TOURNAMENT/ REGISTR	0.00	60.00	
111100	600673	09/21/23	37845	ECISD	18136007499UJL	649500	TOURNAMENT/ REGISTR	0.00	60.00	
111100	600673	09/21/23	37845	ECISD	18136007499UJL	649500	TOURNAMENT/ REGISTR	0.00	100.00	
TOTAL CHECK									0.00	220.00
111100	600674	09/21/23	13004	ECONOMY AWARDS CO.	18136869499ATH	649976	TROPHIES	0.00	24.95	
111100	600674	09/21/23	13004	ECONOMY AWARDS CO.	18136869499ATH	649976	TROPHIES	0.00	22.95	
111100	600674	09/21/23	13004	ECONOMY AWARDS CO.	18136869499ATH	649976	TROPHIES	0.00	20.95	
111100	600674	09/21/23	13004	ECONOMY AWARDS CO.	18136869499ATH	649976	TROPHIES	0.00	18.95	
TOTAL CHECK									0.00	87.80

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600675	09/21/23	9887	EDCOUCH ELSA HIGH S	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	600676	09/21/23	9887	EDCOUCH ELSA HIGH S	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	600676	09/21/23	9887	EDCOUCH ELSA HIGH S	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK									300.00
111100	600677	09/21/23	10849	EDCOUCH-ELSA ATHLET	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	600678	09/21/23	10849	EDCOUCH-ELSA ATHLET	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	600685	09/21/23	29828	ESCAMILLA TOUR BUSE	18136007499ATH	641200	CHARTERED BUS SERVI	0.00	4,860.00
111100	600685	09/21/23	29828	ESCAMILLA TOUR BUSE	18136001499ATH	641200	CHARTERED BUS SERVI	0.00	1,620.00
111100	600685	09/21/23	29828	ESCAMILLA TOUR BUSE	18136007499ATH	641200	CHARTERED BUS SERVI	0.00	3,000.00
111100	600685	09/21/23	29828	ESCAMILLA TOUR BUSE	18136007499ATH	641281	CHARTERED BUS SERVI	0.00	280.00
TOTAL CHECK									9,760.00
111100	600691	09/21/23	34162	FAZOLI'S KENNMADD R	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	315.00
111100	600693	09/21/23	35678	FIESTA BURGER	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	600698	09/21/23	27533	G.I.I.C.A. LLC.	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	71.39
111100	600698	09/21/23	27533	G.I.I.C.A. LLC.	181360464990MU	649700	FAST FOOD ESTABLISH	0.00	181.72
TOTAL CHECK									253.11
111100	600721	09/21/23	28805	HUDL	18136003499ATH	624900	GRAPHICS OR PHOTO I	0.00	3,300.00
111100	600721	09/21/23	28805	HUDL	18136003499ATH	624900	GRAPHICS OR PHOTO I	0.00	3,843.00
111100	600721	09/21/23	28805	HUDL	18136003499ATH	624900	GRAPHICS OR PHOTO I	0.00	199.00
TOTAL CHECK									7,342.00
111100	600726	09/21/23	27310	JACQUELINE A ZEPEDA	181360034990DR	641200	PER DIEM MEALS	0.00	136.00
111100	600735	09/21/23	24071	KANS & KEGS DRIVE T	181360034990MU	641200	FAST FOOD ESTABLISH	0.00	14.32
111100	600747	09/21/23	28561	LITTLE CAESARS	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	207.68
111100	600747	09/21/23	28561	LITTLE CAESARS	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	240.13
TOTAL CHECK									447.81
111100	600748	09/21/23	35295	LITTLE CAESARS PIZZ	181360034990MU	641200	FAST FOOD ESTABLISH	0.00	292.05
111100	600748	09/21/23	35295	LITTLE CAESARS PIZZ	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	58.41
TOTAL CHECK									350.46
111100	600760	09/21/23	28816	MARILU MANZANO	181360024990MU	641255	STUDENT / SPONSOR M	0.00	200.00
111100	600762	09/21/23	14308	MCALLEN MEMORIAL HI	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	600765	09/21/23	37843	MCDONALD'S #34826	181360014990MU	641200	FAST FOOD ESTABLISH	0.00	470.25
111100	600773	09/21/23	2803	MR. GATTI'S	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	152.00
111100	600783	09/21/23	34432	PAPA JOHNS PIZZA	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	641.50
111100	600788	09/21/23	33349	PIONEER ATHLETICS	18136869499ATH	639900	MARKING PAINT	0.00	119.65



PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 28  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600788	09/21/23	33349	PIONEER ATHLETICS	18136869499ATH	639900	MARKING PAINT	0.00	119.65
111100	600788	09/21/23	33349	PIONEER ATHLETICS	18136869499ATH	639900	MARKING PAINT	0.00	119.65
TOTAL CHECK								0.00	358.95
111100	600794	09/21/23	1912	PSJA PRINT SHOP ACC	18136869499ATH	629971	PRINT SHOP PRINTING	0.00	19.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	30.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	181360414990MU	649400	AUSTIN MS	0.00	30.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	181360024990MU	649454	PSJA MEMORIAL HS	0.00	30.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	181360454990MU	649400		0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	78.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	78.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	102.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	108.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	181360444990MU	649400	LIBERTY MS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	64.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	66.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	66.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	66.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	66.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	72.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	72.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	72.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	72.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	72.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	72.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	72.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	72.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	78.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	78.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	84.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	84.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	84.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	84.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	84.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	181360414990MU	649400	AUSTIN MS	0.00	90.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	90.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	90.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	90.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	90.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	90.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	90.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA HS	0.00	90.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	181360034990MU	649454	PSJA NORTH HS	0.00	90.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	90.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	102.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	181360424990MU	649454	ALAMO MS	0.00	120.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	181360424990MU	649454	ALAMO MS	0.00	120.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	120.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	181360454990MU	649400		0.00	120.00

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	181360454990MU	649400		0.00	120.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	120.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	126.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	126.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	126.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	126.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	132.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	181360414990MU	649454	AUSTIN MS	0.00	132.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	132.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	181360024990MU	649454	PSJA MEMORIAL HS	0.00	144.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	144.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	144.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	144.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	150.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	181360074990MU	649454	PSJA SOUTHWEST HS	0.00	156.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	168.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	168.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	168.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	168.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	181360474990MU	649454	J ESCALANTE MS	0.00	174.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	181360424990MU	649400	ALAMO MS	0.00	180.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	180.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	180.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	180.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	180.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	180.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	180.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	180.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	186.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	186.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	186.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	198.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	204.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	204.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	204.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	204.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	210.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	234.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	234.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	1,800.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	1,812.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	1,980.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	1,992.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	3,984.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	4,392.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	4,788.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	6,000.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	1,188.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	1,308.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	1,320.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	1,350.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	1,722.00

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	181360454990MU	649400		0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	181360424990MU	649400	ALAMO MS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	181360024990MU	649454	PSJA MEMORIAL HS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA SOUTHWEST HS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PHARR AQUATIC CENTE	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA NORTH HS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA SOUTHWEST HS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA SOUTHWEST HS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA SOUTHWEST HS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA NORTH HS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA SOUTHWEST HS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	181360045491ATH	649441		0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	240.00

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	258.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	270.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	300.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	300.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	300.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	300.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136045491ATH	649441	PSJA HS	0.00	300.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	366.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	366.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136045491ATH	649441	PSJA HS	0.00	372.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PHARR AQUATIC CENTE	0.00	402.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	420.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	450.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	450.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	468.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	546.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	546.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	600.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	600.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	181360014990MU	649461	PSJA HS	0.00	606.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	654.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	660.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	684.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	684.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	702.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	702.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	744.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	750.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	786.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	792.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	990.00
TOTAL CHECK								0.00	63,508.00
111100	600805	09/21/23	35154	RAISING CANE'S REST	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	159.41
111100	600807	09/21/23	28340	RAY'S BUSINESS PROD	18136869499ATH	639972	LAMINATING POUCHES	0.00	97.10
111100	600807	09/21/23	28340	RAY'S BUSINESS PROD	18136869499ATH	639972	LAMINATING POUCHES	0.00	154.00
111100	600807	09/21/23	28340	RAY'S BUSINESS PROD	18136869499ATH	639972	LAMINATING POUCHES	0.00	148.00
TOTAL CHECK								0.00	399.10
111100	600812	09/21/23	28011	RIO GRANDE VALLEY C	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	600812	09/21/23	28011	RIO GRANDE VALLEY C	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	600813	09/21/23	29161	RIO GRANDE VALLEY G	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	600825	09/21/23	37670	SBG PIZZA SOUTH I,	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	120.00
111100	600834	09/21/23	33743	ST. MICHAEL'S AMBUL	18136869499ATH	629961	AMBULANCE SERVICES	0.00	7,272.15
111100	600836	09/21/23	37870	SUBWAY #61268	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	360.00
111100	600836	09/21/23	37870	SUBWAY #61268	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	360.00

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 32  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600836	09/21/23	37870	SUBWAY #61268	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	360.00
TOTAL CHECK								0.00	1,080.00
111100	600848	09/21/23	37435	THE PALMS SCHOLARSH	181368724990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	600850	09/21/23	16731	TMEA REGION XV BAND	181360024990MU	641200	TOURNAMENT/ REGISTR	0.00	140.00
111100	600850	09/21/23	16731	TMEA REGION XV BAND	181360024990MU	641200	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK								0.00	160.00
111100	600851	09/21/23	16731	TMEA REGION XV BAND	181360074990MU	641200	TOURNAMENT/ REGISTR	0.00	170.00
111100	600851	09/21/23	16731	TMEA REGION XV BAND	181360074990MU	641200	TOURNAMENT/ REGISTR	0.00	100.00
111100	600851	09/21/23	16731	TMEA REGION XV BAND	181360074990MU	641200	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK								0.00	290.00
111100	600852	09/21/23	12687	TMEA REGION XV ORCH	181360464990MU	641254	TOURNAMENT/ REGISTR	0.00	80.00
111100	600852	09/21/23	12687	TMEA REGION XV ORCH	181360464990MU	641254	TOURNAMENT/ REGISTR	0.00	20.00
111100	600852	09/21/23	12687	TMEA REGION XV ORCH	181360034990MU	641254	TOURNAMENT/ REGISTR	0.00	150.00
111100	600852	09/21/23	12687	TMEA REGION XV ORCH	181360034990MU	641254	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK								0.00	270.00
111100	600853	09/21/23	12687	TMEA REGION XV ORCH	181360414990MU	641254	TOURNAMENT/ REGISTR	0.00	280.00
111100	600853	09/21/23	12687	TMEA REGION XV ORCH	181360414990MU	641254	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK								0.00	300.00
111100	600854	09/21/23	12687	TMEA REGION XV ORCH	181360474990MU	641254	TOURNAMENT/ REGISTR	0.00	100.00
111100	600854	09/21/23	12687	TMEA REGION XV ORCH	181360474990MU	641254	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK								0.00	120.00
111100	600855	09/21/23	12687	TMEA REGION XV ORCH	181360454990MU	641254	TOURNAMENT/ REGISTR	0.00	160.00
111100	600855	09/21/23	12687	TMEA REGION XV ORCH	181360454990MU	641254	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK								0.00	180.00
111100	600856	09/21/23	2092	TMEA REGION XV-CHOI	181360074990MU	641255	TOURNAMENT/ REGISTR	0.00	180.00
111100	600857	09/21/23	2092	TMEA REGION XV-CHOI	181360024990MU	641255	TOURNAMENT/ REGISTR	0.00	414.00
111100	600863	09/21/23	5688	UNIVERSITY OF TEXAS	18136001499000	649500	STUDENT ORGANIZATIO	0.00	1,820.00
111100	600863	09/21/23	5688	UNIVERSITY OF TEXAS	181360024990UIL	649500	STUDENT ORGANIZATIO	0.00	1,820.00
111100	600863	09/21/23	5688	UNIVERSITY OF TEXAS	181360034990UIL	649500	STUDENT ORGANIZATIO	0.00	1,820.00
111100	600863	09/21/23	5688	UNIVERSITY OF TEXAS	181360074990UIL	649500	STUDENT ORGANIZATIO	0.00	1,820.00
111100	600863	09/21/23	5688	UNIVERSITY OF TEXAS	181360094990UIL	649500	STUDENT ORGANIZATIO	0.00	1,820.00
111100	600863	09/21/23	5688	UNIVERSITY OF TEXAS	181360064990UIL	649500	STUDENT ORGANIZATIO	0.00	1,100.00
111100	600863	09/21/23	5688	UNIVERSITY OF TEXAS	18136041499000	649500	STUDENT ORGANIZATIO	0.00	1,100.00
111100	600863	09/21/23	5688	UNIVERSITY OF TEXAS	18136047499000	649500	STUDENT ORGANIZATIO	0.00	1,100.00
111100	600863	09/21/23	5688	UNIVERSITY OF TEXAS	18136043499000	649500	STUDENT ORGANIZATIO	0.00	1,100.00
111100	600863	09/21/23	5688	UNIVERSITY OF TEXAS	18136044499000	649500	STUDENT ORGANIZATIO	0.00	1,100.00
111100	600863	09/21/23	5688	UNIVERSITY OF TEXAS	18136048499000	649500	STUDENT ORGANIZATIO	0.00	1,100.00
111100	600863	09/21/23	5688	UNIVERSITY OF TEXAS	18136045499000	649500	STUDENT ORGANIZATIO	0.00	1,100.00
111100	600863	09/21/23	5688	UNIVERSITY OF TEXAS	181360424990UIL	649500	STUDENT ORGANIZATIO	0.00	1,100.00
111100	600863	09/21/23	5688	UNIVERSITY OF TEXAS	181360464990UIL	649500	STUDENT ORGANIZATIO	0.00	1,100.00
TOTAL CHECK								0.00	19,000.00

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600867	09/21/23	19354	VALLEY VIEW I.S.D.	18136002499UJL	649500	TOURNAMENT/ REGISTR	0.00	5,000.00
111100	600872	09/21/23	34003	VICTORIA INDEPENDEN	18136007499UJL	641200	TOURNAMENT/ REGISTR	0.00	120.00
111100	600872	09/21/23	34003	VICTORIA INDEPENDEN	18136007499UJL	641200	TOURNAMENT/ REGISTR	0.00	100.00
TOTAL CHECK								0.00	220.00
111100	600878	09/21/23	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	140.73
111100	600878	09/21/23	2443	WHATABURGER GENERAL	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	108.00
111100	600878	09/21/23	2443	WHATABURGER GENERAL	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	153.00
111100	600878	09/21/23	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	80.27
111100	600878	09/21/23	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	148.50
111100	600878	09/21/23	2443	WHATABURGER GENERAL	181360074990MU	641200	FAST FOOD ESTABLISH	0.00	61.00
111100	600878	09/21/23	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	600878	09/21/23	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	600878	09/21/23	2443	WHATABURGER GENERAL	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	108.00
111100	600878	09/21/23	2443	WHATABURGER GENERAL	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	175.50
111100	600878	09/21/23	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	147.00
111100	600878	09/21/23	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	92.25
111100	600878	09/21/23	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	528.00
111100	600878	09/21/23	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	600.00
111100	600878	09/21/23	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	119.50
111100	600878	09/21/23	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	18.00
111100	600878	09/21/23	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	49.50
111100	600878	09/21/23	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	234.00
111100	600878	09/21/23	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	162.00
111100	600878	09/21/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	35.75
111100	600878	09/21/23	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	144.00
111100	600878	09/21/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	464.00
111100	600878	09/21/23	2443	WHATABURGER GENERAL	181360074990MU	641200	FAST FOOD ESTABLISH	0.00	36.69
111100	600878	09/21/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	172.25
111100	600878	09/21/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	120.75
111100	600878	09/21/23	2443	WHATABURGER GENERAL	181360094990MU	641254	FAST FOOD ESTABLISH	0.00	42.75
111100	600878	09/21/23	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	148.49
TOTAL CHECK								0.00	4,337.43
111100	600879	09/21/23	5202	WHATABURGER OF ALIC	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	412.50
111100	600882	09/21/23	34990	XTREME TEES EMBROID	18136046499ATH	639918	ATHLETIC TOPS	0.00	240.00
111100	600882	09/21/23	34990	XTREME TEES EMBROID	18136046499ATH	639918	ATHLETIC TOPS	0.00	12.00
111100	600882	09/21/23	34990	XTREME TEES EMBROID	18136046499ATH	639915	ATHLETIC TOPS	0.00	800.00
111100	600882	09/21/23	34990	XTREME TEES EMBROID	18136046499ATH	639915	ATHLETIC TOPS	0.00	6.00
TOTAL CHECK								0.00	1,058.00
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	18136869499ATH	639900	ANTI STATIC FLOOR M	0.00	238.86
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	18136007499ATH	639921	GIRLS ATHLETIC FOOT	0.00	79.94
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	18136007499ATH	639921	GIRLS ATHLETIC FOOT	0.00	79.94
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	18136007499ATH	639921	GIRLS ATHLETIC FOOT	0.00	79.94
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	18136007499ATH	639921	GIRLS ATHLETIC FOOT	0.00	79.94
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	18136007499ATH	639921	GIRLS ATHLETIC FOOT	0.00	239.82
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	18136007499ATH	639921	BOYS ATHLETIC FOOTW	0.00	169.90
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	18136007499ATH	639921	BOYS ATHLETIC FOOTW	0.00	84.95
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	18136007499ATH	639921	BOYS ATHLETIC FOOTW	0.00	84.95

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	18136007499ATH	639921	BOYS ATHLETIC FOOTW	0.00	169.90
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	18136007499ATH	639921	BOYS ATHLETIC FOOTW	0.00	84.95
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	18136007499ATH	639921	BOYS ATHLETIC FOOTW	0.00	254.85
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	18136046499ATH	639918	RESISTANCE BANDS	0.00	119.85
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	18136046499ATH	639918	JUMP ROPES / WORKOU	0.00	119.85
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	18136002499ATH	639934	TRACK LINKS OR TRAC	0.00	27.98
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	18136002499ATH	639934	TRACK EQUIPMENT AND	0.00	8.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	18136869499ATH	639972	CARDSTOCK PAPERS	0.00	29.90
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	18136869499ATH	639972	CARDSTOCK PAPERS	0.00	38.84
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	18136869499ATH	639972	CLIPS FOR BANDAGES	0.00	16.87
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	18136869499ATH	639972	HOLE PUNCHERS	0.00	28.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	18136869499ATH	639972	SIGN HOLDERS OR STA	0.00	86.73
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	18136869499ATH	639972	SELF ADHESIVE SIGNS	0.00	164.01
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	18136869499ATH	639900	KEYS	0.00	53.45
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	18136002499ATH	639934	TRACK EQUIPMENT AND	0.00	7.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	18136002499ATH	639934	MEASURING WHEELS FO	0.00	79.10
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	18136007499ATH	639921	GIRLS ATHLETIC FOOT	0.00	79.94
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	18136007499ATH	639921	GIRLS ATHLETIC FOOT	0.00	79.94
TOTAL CHECK								0.00	2,590.37
111100	600955	09/28/23	13912	APPLE COMPUTER, INC	18136002499ATH	639878	TABLET COMPUTERS IT	0.00	449.00
111100	600965	09/28/23	33301	BAR-B-CUTIE SMOKEHO	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	453.00
111100	600965	09/28/23	33301	BAR-B-CUTIE SMOKEHO	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	600965	09/28/23	33301	BAR-B-CUTIE SMOKEHO	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	679.50
111100	600965	09/28/23	33301	BAR-B-CUTIE SMOKEHO	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	717.25
111100	600965	09/28/23	33301	BAR-B-CUTIE SMOKEHO	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	664.40
TOTAL CHECK								0.00	2,626.15
111100	600971	09/28/23	30789	BSN SPORTS, LLC	18136007499ATH	639907	ATHLETIC TOPS	0.00	210.00
111100	600971	09/28/23	30789	BSN SPORTS, LLC	18136007499ATH	639907	SHIPPING	0.00	16.20
111100	600971	09/28/23	30789	BSN SPORTS, LLC	18136001499ATH	639918	GIRLS SHOES	0.00	1,095.00
111100	600971	09/28/23	30789	BSN SPORTS, LLC	18136001499ATH	639918	SHIPPING	0.00	71.46
111100	600971	09/28/23	30789	BSN SPORTS, LLC	18136043499ATH	639914	ATHLETIC TOPS	0.00	600.00
111100	600971	09/28/23	30789	BSN SPORTS, LLC	18136043499ATH	639914	SHIPPING	0.00	36.00
111100	600971	09/28/23	30789	BSN SPORTS, LLC	18136002499ATH	639912	ATHLETIC SHORTS ITE	0.00	315.00
111100	600971	09/28/23	30789	BSN SPORTS, LLC	18136002499ATH	639912	SPORT UNIFORM ITEM#	0.00	270.00
111100	600971	09/28/23	30789	BSN SPORTS, LLC	18136046499ATH	639918	SPORTS TIMER/ LINE-	0.00	23.97
111100	600971	09/28/23	30789	BSN SPORTS, LLC	18136046499ATH	639918	SHIPPING	0.00	1.44
111100	600971	09/28/23	30789	BSN SPORTS, LLC	18136002499ATH	639918	BASKETBALLS ITEM#WI	0.00	319.96
111100	600971	09/28/23	30789	BSN SPORTS, LLC	18136002499ATH	639918	SPORT UNIFORM ITEM#	0.00	270.00
111100	600971	09/28/23	30789	BSN SPORTS, LLC	18136002499ATH	639918	SPORT UNIFORM ITEM#	0.00	270.00
111100	600971	09/28/23	30789	BSN SPORTS, LLC	18136002499ATH	639918	SHIPPING	0.00	53.04
111100	600971	09/28/23	30789	BSN SPORTS, LLC	18136007499ATH	639907	SOCCER BALLS	0.00	300.00
111100	600971	09/28/23	30789	BSN SPORTS, LLC	18136007499ATH	639907	SHIPPING	0.00	18.00
111100	600971	09/28/23	30789	BSN SPORTS, LLC	18136002499ATH	639917	BOYS SHOES ITEM#PIN	0.00	260.00
111100	600971	09/28/23	30789	BSN SPORTS, LLC	18136002499ATH	639917	BOYS SHOES ITEM#PIN	0.00	312.00
111100	600971	09/28/23	30789	BSN SPORTS, LLC	18136002499ATH	639917	BOYS SHOES ITEM#G G	0.00	980.00
TOTAL CHECK								0.00	5,422.07
111100	600978	09/28/23	10588	CHAMPION LAKES GOLF	181	211200	18136003399ATH 6412	0.00	750.00

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600979	09/28/23	36780	CHICK FIL A	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	113.60
111100	600979	09/28/23	36780	CHICK FIL A	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	170.40
111100	600979	09/28/23	36780	CHICK FIL A	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	183.50
111100	600979	09/28/23	36780	CHICK FIL A	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	177.50
111100	600979	09/28/23	36780	CHICK FIL A	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	142.00
TOTAL CHECK								0.00	787.00
111100	600980	09/28/23	36652	CHICK FIL A OF 281	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	176.15
111100	600980	09/28/23	36652	CHICK FIL A OF 281	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	163.54
TOTAL CHECK								0.00	339.69
111100	600981	09/28/23	37519	CHICK FIL A-MERCEDE	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	640.00
111100	600982	09/28/23	25920	CHICK-FIL-A	181360074990MU	641200	FAST FOOD ESTABLISH	0.00	200.00
111100	601013	09/28/23	34947	EL POLLO LOCO	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	179.00
111100	601013	09/28/23	34947	EL POLLO LOCO	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	292.50
111100	601013	09/28/23	34947	EL POLLO LOCO	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
TOTAL CHECK								0.00	606.50
111100	601021	09/28/23	37328	WEX BANK	18136007499UIL	641200	CREDIT CARD SERVICE	0.00	61.00
111100	601021	09/28/23	37328	WEX BANK	18136007499UIL	641200	CREDIT CARD SERVICE	0.00	36.38
111100	601021	09/28/23	37328	WEX BANK	18136007499UIL	641200	CREDIT CARD SERVICE	0.00	14.32
111100	601021	09/28/23	37328	WEX BANK	18136007499UIL	641200	CREDIT CARD SERVICE	0.00	47.11
111100	601021	09/28/23	37328	WEX BANK	18136007499UIL	641200	CREDIT CARD SERVICE	0.00	51.21
TOTAL CHECK								0.00	210.02
111100	601024	09/28/23	34162	FAZOLI'S KENNMADD R	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	558.40
111100	601026	09/28/23	37864	FORMACIO PIZZERIA	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	161.86
111100	601041	09/28/23	34163	GRAFIX EXPRESS LLC	18136869499ATH	639900	DECALS	0.00	190.00
111100	601046	09/28/23	21732	HENRY SCHEIN, INC.	18136003499ATH	639500	CHANGE OF ACCOUNT	0.00	1,857.58
111100	601046	09/28/23	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	WHEELS	0.00	62.18
111100	601046	09/28/23	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	FIRST AID KIT CASES	0.00	577.20
111100	601046	09/28/23	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	SLINGS	0.00	109.80
111100	601046	09/28/23	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	SLINGS	0.00	109.80
111100	601046	09/28/23	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	MEDICAL NON ADHEREN	0.00	256.12
111100	601046	09/28/23	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	MEDICAL NON ADHEREN	0.00	198.30
111100	601046	09/28/23	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	MEDICAL AND SURGICA	0.00	96.62
111100	601046	09/28/23	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	EYEWASHERS OR EYE W	0.00	44.04
111100	601046	09/28/23	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	LIQUID ADHESIVES	0.00	12.63
111100	601046	09/28/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	PROTECTIVE PADS	0.00	66.18
111100	601046	09/28/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	PROTECTIVE PADS	0.00	66.18
TOTAL CHECK								0.00	3,456.63
111100	601053	09/28/23	18067	HOME DEPOT	181360014990DR	639900	THEATRICAL PROP OR	0.00	512.00
111100	601053	09/28/23	18067	HOME DEPOT	181360014990DR	639900	THEATRICAL PROP OR	0.00	366.00
111100	601053	09/28/23	18067	HOME DEPOT	181360014990DR	639900	THEATRICAL PROP OR	0.00	206.00
111100	601053	09/28/23	18067	HOME DEPOT	181360014990DR	639900	THEATRICAL PROP OR	0.00	98.75
111100	601053	09/28/23	18067	HOME DEPOT	181360014990DR	639900	THEATRICAL PROP OR	0.00	511.00



PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 36  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 181 - CO-CURRICULAR									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601053	09/28/23	18067	HOME DEPOT	181360014990DR	639900	DELIVERY SERVICES	0.00	79.00
TOTAL CHECK									1,772.75
111100	601067	09/28/23	37450	JONATHAN ELI ROBLES	181360024990MU	629900	MUSICIANS SERVICES	0.00	360.00
111100	601069	09/28/23	24071	KANS & KEGS DRIVE T	181360034990MU	641200	FAST FOOD ESTABLISH	0.00	91.29
111100	601072	09/28/23	32543	KIEFER AQUATICS	18136042499ATH	639988	MENS SWIMWEAR ITEM#	0.00	465.00
111100	601072	09/28/23	32543	KIEFER AQUATICS	18136042499ATH	639988	WOMENS SWIMWEAR ITE	0.00	570.00
111100	601072	09/28/23	32543	KIEFER AQUATICS	18136042499ATH	639988	SWIM CAP ITEM#KIEFE	0.00	60.00
111100	601072	09/28/23	32543	KIEFER AQUATICS	18136042499ATH	639988	SWIM GOGGLES OR SWI	0.00	240.00
111100	601072	09/28/23	32543	KIEFER AQUATICS	18136042499ATH	639988	ATHLETIC WEAR SWEAT	0.00	39.00
111100	601072	09/28/23	32543	KIEFER AQUATICS	18136042499ATH	639988	SHIPPING	0.00	14.00
111100	601072	09/28/23	32543	KIEFER AQUATICS	18136042499ATH	639988	ATHLETIC TOPS ITEM	0.00	29.00
TOTAL CHECK									1,417.00
111100	601085	09/28/23	36941	LILIANA ALEJANDRA L	181360094990MU	641255	STUDENT / SPONSOR M	0.00	40.00
111100	601089	09/28/23	28561	LITTLE CAESARS	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	136.29
111100	601089	09/28/23	28561	LITTLE CAESARS	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	103.84
111100	601089	09/28/23	28561	LITTLE CAESARS	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	220.66
111100	601089	09/28/23	28561	LITTLE CAESARS	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	64.90
TOTAL CHECK									525.69
111100	601090	09/28/23	35295	LITTLE CAESARS PIZZ	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	77.88
111100	601101	09/28/23	17556	MCDONALD'S	181360034990MU	641200	FAST FOOD ESTABLISH	0.00	447.50
111100	601101	09/28/23	17556	MCDONALD'S	181360034990MU	641200	FAST FOOD ESTABLISH	0.00	79.50
TOTAL CHECK									527.00
111100	601109	09/28/23	37823	MORANS PIZZERIA AND	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	92.80
111100	601110	09/28/23	2803	MR. GATTI'S	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	151.00
111100	601110	09/28/23	2803	MR. GATTI'S	18136003499ATH	641263	TO PAY OVERAGES	0.00	17.00
111100	601110	09/28/23	2803	MR. GATTI'S	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	104.00
111100	601110	09/28/23	2803	MR. GATTI'S	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	104.00
TOTAL CHECK									376.00
111100	601121	09/28/23	34432	PAPA JOHNS PIZZA	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	104.85
111100	601121	09/28/23	34432	PAPA JOHNS PIZZA	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	104.85
TOTAL CHECK									209.70
111100	601132	09/28/23	2592	PORTA PHONE CO., IN	18136007499ATH	639577	HEADSETS & ACCESSOR	0.00	4,725.00
111100	601132	09/28/23	2592	PORTA PHONE CO., IN	18136007499ATH	639911	SHIPPING	0.00	111.87
TOTAL CHECK									4,836.87
111100	601139	09/28/23	1912	PSJA PRINT SHOP ACC	18136869499ATH	629971	PRINT SHOP PRINTING	0.00	18.00
111100	601141	09/28/23	32528	RAISING CANE'S REST	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	6.95
111100	601141	09/28/23	32528	RAISING CANE'S REST	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	247.49
TOTAL CHECK									254.44

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601142	09/28/23	35154	RAISING CANE'S REST	181360014990MU	641200	FAST FOOD ESTABLISH	0.00	159.41
111100	601142	09/28/23	35154	RAISING CANE'S REST	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	175.35
TOTAL CHECK									334.76
111100	601147	09/28/23	22059	RIDDELL/ALL AMERICA	18136001491ATH	639900	FOOTBALL PROTECTIVE	0.00	3,425.00
111100	601147	09/28/23	22059	RIDDELL/ALL AMERICA	18136001491ATH	639900	FOOTBALL PROTECTIVE	0.00	225.00
111100	601147	09/28/23	22059	RIDDELL/ALL AMERICA	18136001491ATH	639900	SHIPPING	0.00	127.45
TOTAL CHECK									3,777.45
111100	601148	09/28/23	28011	RIO GRANDE VALLEY C	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	601148	09/28/23	28011	RIO GRANDE VALLEY C	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK									300.00
111100	601163	09/28/23	37670	SBG PIZZA SOUTH I,	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	144.00
111100	601163	09/28/23	37670	SBG PIZZA SOUTH I,	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	168.00
111100	601163	09/28/23	37670	SBG PIZZA SOUTH I,	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	56.00
TOTAL CHECK									368.00
111100	601173	09/28/23	33743	ST. MICHAEL'S AMBUL	18136869499ATH	629961	AMBULANCE SERVICES	0.00	7,152.15
111100	601176	09/28/23	37870	SUBWAY #61268	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	360.00
111100	601190	09/28/23	20641	TEXAS DANCE	181360074990MU	641202	TRAINING / WORKSHOP	0.00	285.00
111100	601190	09/28/23	20641	TEXAS DANCE	181360074990MU	641202	TOURNAMENT/ REGISTR	0.00	350.00
111100	601190	09/28/23	20641	TEXAS DANCE	181360034990MU	641202	TRAINING / WORKSHOP	0.00	285.00
111100	601190	09/28/23	20641	TEXAS DANCE	181360034990MU	641202	TOURNAMENT/ REGISTR	0.00	350.00
111100	601190	09/28/23	20641	TEXAS DANCE	181360014990MU	641202	TRAINING / WORKSHOP	0.00	285.00
111100	601190	09/28/23	20641	TEXAS DANCE	181360014990MU	641202	TOURNAMENT/ REGISTR	0.00	350.00
111100	601190	09/28/23	20641	TEXAS DANCE	181360024990MU	641202	TRAINING / WORKSHOP	0.00	285.00
111100	601190	09/28/23	20641	TEXAS DANCE	181360024990MU	641202	TOURNAMENT/ REGISTR	0.00	350.00
TOTAL CHECK									2,540.00
111100	601194	09/28/23	24001	TEXAS MUSIC FESTIVA	181360014990MU	641200	TOURNAMENT/ REGISTR	0.00	400.00
111100	601198	09/28/23	12687	TMEA REGION XV ORCH	181360014990MU	641254	TOURNAMENT/ REGISTR	0.00	10.00
111100	601199	09/28/23	12687	TMEA REGION XV ORCH	181360424990MU	641254	TOURNAMENT/ REGISTR	0.00	120.00
111100	601199	09/28/23	12687	TMEA REGION XV ORCH	181360424990MU	641254	UNIVERSITIES COOPER	0.00	20.00
TOTAL CHECK									140.00
111100	601200	09/28/23	12687	TMEA REGION XV ORCH	181360484990MU	641254	TOURNAMENT/ REGISTR	0.00	160.00
111100	601200	09/28/23	12687	TMEA REGION XV ORCH	181360484990MU	641254	TOURNAMENT/ REGISTR	0.00	20.00
TOTAL CHECK									180.00
111100	601207	09/28/23	5688	UNIVERSITY OF TEXAS	18136002499UJL	639900	STUDY GUIDES - MATH	0.00	12.00
111100	601207	09/28/23	5688	UNIVERSITY OF TEXAS	18136002499UJL	639900	STUDY GUIDES - CALC	0.00	12.00
111100	601207	09/28/23	5688	UNIVERSITY OF TEXAS	18136002499UJL	639900	STUDY GUIDES - CURR	0.00	12.00
111100	601207	09/28/23	5688	UNIVERSITY OF TEXAS	18136002499UJL	639900	STUDY GUIDES - EDIT	0.00	12.00
111100	601207	09/28/23	5688	UNIVERSITY OF TEXAS	18136002499UJL	639900	STUDY GUIDES - FEAT	0.00	12.00
111100	601207	09/28/23	5688	UNIVERSITY OF TEXAS	18136002499UJL	639900	STUDY GUIDES - HEAD	0.00	12.00
111100	601207	09/28/23	5688	UNIVERSITY OF TEXAS	18136002499UJL	639900	STUDY GUIDES - NEWS	0.00	12.00
111100	601207	09/28/23	5688	UNIVERSITY OF TEXAS	18136002499UJL	639900	STUDY GUIDES - COPY	0.00	12.00

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 38  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601207	09/28/23	5688	UNIVERSITY OF TEXAS	18136002499UIL	639900	STUDY GUIDES - LITE	0.00	16.00
111100	601207	09/28/23	5688	UNIVERSITY OF TEXAS	18136002499UIL	639900	STUDY GUIDES - PERS	0.00	30.00
111100	601207	09/28/23	5688	UNIVERSITY OF TEXAS	18136002499UIL	639900	STUDY GUIDES - NUMB	0.00	12.00
111100	601207	09/28/23	5688	UNIVERSITY OF TEXAS	18136002499UIL	639900	STUDY GUIDES - READ	0.00	12.00
111100	601207	09/28/23	5688	UNIVERSITY OF TEXAS	18136002499UIL	639900	STUDY GUIDES - SCIE	0.00	12.00
111100	601207	09/28/23	5688	UNIVERSITY OF TEXAS	18136002499UIL	639900	STUDY GUIDES - SOCI	0.00	12.00
111100	601207	09/28/23	5688	UNIVERSITY OF TEXAS	18136002499UIL	639900	STUDY GUIDES - SPEL	0.00	12.00
111100	601207	09/28/23	5688	UNIVERSITY OF TEXAS	18136002499UIL	639900	STUDY GUIDES - ACCO	0.00	12.00
111100	601207	09/28/23	5688	UNIVERSITY OF TEXAS	18136002499UIL	639900	STUDY GUIDES - INFO	0.00	20.00
TOTAL CHECK								0.00	234.00
111100	601212	09/28/23	36193	VIRTUAL MEET EXPERI	18136003499UIL	641200	TOURNAMENT/ REGISTR	0.00	350.00
111100	601219	09/28/23	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	239.85
111100	601219	09/28/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	92.59
111100	601219	09/28/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	140.23
111100	601219	09/28/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	100.70
111100	601219	09/28/23	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	234.00
111100	601219	09/28/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	49.50
111100	601219	09/28/23	2443	WHATABURGER GENERAL	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	202.50
111100	601219	09/28/23	2443	WHATABURGER GENERAL	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	180.00
111100	601219	09/28/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	140.25
111100	601219	09/28/23	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	216.00
111100	601219	09/28/23	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	601219	09/28/23	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	100.14
111100	601219	09/28/23	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	166.50
111100	601219	09/28/23	2443	WHATABURGER GENERAL	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	108.00
111100	601219	09/28/23	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	245.00
111100	601219	09/28/23	2443	WHATABURGER GENERAL	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	216.00
111100	601219	09/28/23	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	234.00
111100	601219	09/28/23	2443	WHATABURGER GENERAL	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	216.00
111100	601219	09/28/23	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	601219	09/28/23	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	189.00
111100	601219	09/28/23	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	175.50
111100	601219	09/28/23	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	139.50
111100	601219	09/28/23	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	157.50
111100	601219	09/28/23	2443	WHATABURGER GENERAL	181360014990MU	641200	FAST FOOD ESTABLISH	0.00	280.00
111100	601219	09/28/23	2443	WHATABURGER GENERAL	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	220.50
111100	601219	09/28/23	2443	WHATABURGER GENERAL	181360014990MU	641255	FAST FOOD ESTABLISH	0.00	89.97
111100	601219	09/28/23	2443	WHATABURGER GENERAL	181360014990MU	641255	FAST FOOD ESTABLISH	0.00	38.88
111100	601219	09/28/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	154.50
TOTAL CHECK								0.00	4,596.61
111100	601220	09/28/23	21831	WILLIE'S BAR B.Q.	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	124.47
111100	601221	09/28/23	37844	WINGS STADIUM (THE)	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	536.00
111100	601221	09/28/23	37844	WINGS STADIUM (THE)	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	296.00
111100	601221	09/28/23	37844	WINGS STADIUM (THE)	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	296.00
111100	601221	09/28/23	37844	WINGS STADIUM (THE)	18136869499ATH	649763	PROFESSIONALLY PREP	0.00	197.91
111100	601221	09/28/23	37844	WINGS STADIUM (THE)	18136869499ATH	649763	PROFESSIONALLY PREP	0.00	256.00
111100	601221	09/28/23	37844	WINGS STADIUM (THE)	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	728.00
111100	601221	09/28/23	37844	WINGS STADIUM (THE)	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	483.20

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	601221	09/28/23	37844	WINGS STADIUM (THE)	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	687.05	
111100	601221	09/28/23	37844	WINGS STADIUM (THE)	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	512.00	
TOTAL CHECK									0.00	3,992.16
111100	V600263	09/08/23	34753	ANNAI PAOLA VILLARR	181	211200	18136002399ATH 6417	0.00	19.80	
111100	V600264	09/08/23	37769	ARBITERPAY TRUST AC	181	141000	OFFICIALS	0.00	328,368.22	
111100	V600280	09/08/23	22217	JASON C HILBURN	181	211200	18136002399ATH 6417	0.00	23.51	
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	18151869499ATH	625600	T/STADIUM	0.00	325.80	
111100	V600408	09/14/23	26189	BALDEMAR CANTU JR	181	211200	18136001399ATH 6417	0.00	4.13	
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	18136869499ATH	649763	PROFESSIONALLY PREP	0.00	255.13	
111100	V600450	09/14/23	19386	JASON'S DELI	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	107.70	
111100	V600450	09/14/23	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	110.08	
TOTAL CHECK									0.00	217.78
111100	V600472	09/14/23	2556	LYNN LEE INC.	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	130.00	
111100	V600472	09/14/23	2556	LYNN LEE INC.	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	135.90	
TOTAL CHECK									0.00	265.90
111100	V600492	09/14/23	16732	PETER PIPER PIZZA #	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	126.00	
111100	V600492	09/14/23	16732	PETER PIPER PIZZA #	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	140.00	
TOTAL CHECK									0.00	266.00
111100	V600661	09/21/23	1350	COPY GRAPHICS, INC.	18136007499ATH	624900	PRINTING EQUIPMENT	0.00	26.75	
111100	V600683	09/21/23	29293	ERICA LYNN MARTINEZ	181	211200	18136007399ATH 6417	0.00	39.43	
111100	V600701	09/21/23	1540	GATEWAY PRINTING &	181360014990DR	639900	OFFICE OR WORK CHAI	0.00	316.78	
111100	V600711	09/21/23	1579	H.E.B. FOOD STORE #	181360074990MU	641200	SHELF BREAD - HEB E	0.00	12.74	
111100	V600711	09/21/23	1579	H.E.B. FOOD STORE #	18136869499ATH	641263	PROFESSIONALLY PREP	0.00	255.65	
111100	V600711	09/21/23	1579	H.E.B. FOOD STORE #	181360074990MU	641200	CRISPS OR CHIPS OR	0.00	90.82	
111100	V600711	09/21/23	1579	H.E.B. FOOD STORE #	181360074990MU	641200	PROCESSED CHEESE -	0.00	36.30	
111100	V600711	09/21/23	1579	H.E.B. FOOD STORE #	181360074990MU	641200	DRIED OR PROCESSED	0.00	89.85	
TOTAL CHECK									0.00	485.36
111100	V600727	09/21/23	19386	JASON'S DELI	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	89.44	
111100	V600727	09/21/23	19386	JASON'S DELI	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	122.46	
111100	V600727	09/21/23	19386	JASON'S DELI	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	158.24	
111100	V600727	09/21/23	19386	JASON'S DELI	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	90.87	
TOTAL CHECK									0.00	461.01
111100	V600750	09/21/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	WOOD	0.00	2.55	
111100	V600750	09/21/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	DRILLS	0.00	3.19	
111100	V600750	09/21/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	TIE RODS	0.00	1.90	
111100	V600750	09/21/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	BATTERY KITS	0.00	3.19	
111100	V600750	09/21/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	BATTERIES	0.00	1.91	

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600750	09/21/23	25122	LOWE'S HOME CENTER	18136007499ATH	639974	STORAGE BOXES OR OR	0.00	32.18
111100	V600750	09/21/23	25122	LOWE'S HOME CENTER	18136007499ATH	639974	TOOL BOX	0.00	40.23
111100	V600750	09/21/23	25122	LOWE'S HOME CENTER	18136007499ATH	639974	TOOL BAGS	0.00	58.74
111100	V600750	09/21/23	25122	LOWE'S HOME CENTER	18136007499ATH	639974	TOOL BOX	0.00	80.47
111100	V600750	09/21/23	25122	LOWE'S HOME CENTER	18136007499ATH	639974	TOOL BOX	0.00	72.42
TOTAL CHECK								0.00	296.78
111100	V600752	09/21/23	34149	LUCERO CARDENAS	181360074990MU	641255	STUDENT / SPONSOR M	0.00	96.00
111100	V600752	09/21/23	34149	LUCERO CARDENAS	181360074990MU	641255	STUDENT / SPONSOR M	0.00	96.00
TOTAL CHECK								0.00	192.00
111100	V600785	09/21/23	16732	PETER PIPER PIZZA #	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	254.70
111100	V600786	09/21/23	6560	PETER PIPER PIZZA #	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	360.00
111100	V600835	09/21/23	22725	SUBWAY	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	65.00
111100	V600835	09/21/23	22725	SUBWAY	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	128.00
TOTAL CHECK								0.00	193.00
111100	V600954	09/28/23	36276	AMISTAD FLORAL & CR	18136002499000	639900	RIBBONS FLORASATIN	0.00	99.50
111100	V600954	09/28/23	36276	AMISTAD FLORAL & CR	18136002499000	639900	RIBBONS FLORASATIN	0.00	99.50
111100	V600954	09/28/23	36276	AMISTAD FLORAL & CR	18136002499000	639900	RIBBONS FLORASTIN P	0.00	99.50
111100	V600954	09/28/23	36276	AMISTAD FLORAL & CR	18136002499000	639900	RIBBONS FLORASTIN W	0.00	99.50
111100	V600954	09/28/23	36276	AMISTAD FLORAL & CR	18136002499000	639900	RIBBONS YELLOW	0.00	99.50
111100	V600954	09/28/23	36276	AMISTAD FLORAL & CR	18136002499000	639900	RIBBONS GREEN	0.00	99.50
TOTAL CHECK								0.00	597.00
111100	V601011	09/28/23	36272	EAN SERVICES, LLC	18136002499ATH	641179	VEHICLE RENTAL 9/22	0.00	277.08
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	18136869499ATH	649763	COFFEE	0.00	13.76
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	18136869499ATH	649763	PROFESSIONALLY PREP	0.00	5.17
TOTAL CHECK								0.00	18.93
111100	V601061	09/28/23	19386	JASON'S DELI	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	191.89
111100	V601061	09/28/23	19386	JASON'S DELI	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	193.49
111100	V601061	09/28/23	19386	JASON'S DELI	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	171.31
111100	V601061	09/28/23	19386	JASON'S DELI	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	306.60
111100	V601061	09/28/23	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	123.80
TOTAL CHECK								0.00	987.09
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	WOOD	0.00	2.47
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	DRILLS	0.00	3.09
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	TIE RODS	0.00	1.84
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	BATTERY KITS	0.00	3.09
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	BATTERIES	0.00	1.85
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	WOOD	0.00	16.00
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	DRILLS	0.00	20.01
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	TIE RODS	0.00	11.91
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	BATTERY KITS	0.00	20.01
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	18136869499ATH	639900	BATTERIES	0.00	12.01
TOTAL CHECK								0.00	92.28

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V601100	09/28/23	11565	MCCOY'S BUILDING SU	181360014990DR	639900	THEATRICAL PROP OR	0.00	29.15
111100	V601100	09/28/23	11565	MCCOY'S BUILDING SU	181360014990DR	639900	THEATRICAL PROP OR	0.00	496.95
111100	V601100	09/28/23	11565	MCCOY'S BUILDING SU	181360014990DR	639900	THEATRICAL PROP OR	0.00	295.20
111100	V601100	09/28/23	11565	MCCOY'S BUILDING SU	181360014990DR	639900	THEATRICAL PROP OR	0.00	285.55
111100	V601100	09/28/23	11565	MCCOY'S BUILDING SU	181360014990DR	639900	THEATRICAL PROP OR	0.00	295.35
111100	V601100	09/28/23	11565	MCCOY'S BUILDING SU	181360014990DR	639900	THEATRICAL PROP OR	0.00	407.12
111100	V601100	09/28/23	11565	MCCOY'S BUILDING SU	181360014990DR	639900	THEATRICAL PROP OR	0.00	159.75
111100	V601100	09/28/23	11565	MCCOY'S BUILDING SU	181360014990DR	639900	THEATRICAL PROP OR	0.00	29.20
111100	V601100	09/28/23	11565	MCCOY'S BUILDING SU	181360014990DR	639900	TO PAY OVERAGES	0.00	9.99
TOTAL CHECK								0.00	2,008.26
111100	V601122	09/28/23	16732	PETER PIPER PIZZA #	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	124.85
111100	V601123	09/28/23	6560	PETER PIPER PIZZA #	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	308.00
111100	V601123	09/28/23	6560	PETER PIPER PIZZA #	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	133.93
TOTAL CHECK								0.00	441.93
111100	V601175	09/28/23	22725	SUBWAY	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	426.48
111100	V601175	09/28/23	22725	SUBWAY	18136043499ATH	641263	FAST FOOD ESTABLISH	0.00	426.48
111100	V601175	09/28/23	22725	SUBWAY	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	426.48
111100	V601175	09/28/23	22725	SUBWAY	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	144.00
TOTAL CHECK								0.00	1,423.44
TOTAL CASH ACCOUNT								0.00	809,118.60
TOTAL FUND								0.00	809,118.60

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600260	09/08/23	37094	ADRIANA DELEON AYAL	199	211200	199338693990HS 6417	0.00	16.24
111100	600261	09/08/23	36164	ADT LLC	199	211200	199519363990MO 6299	0.00	1,393.69
111100	600261	09/08/23	36164	ADT LLC	199	211200	199519363990MO 6299	0.00	1,400.43
TOTAL CHECK									2,794.12
111100	600262	09/08/23	25706	ALEJANDRO R ELIAS	19941701499000	641100	PER DIEM MEALS	0.00	64.00
111100	600266	09/08/23	35266	BERT OGDEN ARENA	199117354110BS	626900	FACILITY RENTAL -	0.00	5,000.00
111100	600272	09/08/23	6535	EDINBURG HIGH SCHOO	199110014110RO	649500	TOURNAMENT/ REGISTR	0.00	350.00
111100	600275	09/08/23	37822	GARCIA, RUBEN III	199368724990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	600275	09/08/23	37822	GARCIA, RUBEN III	199	211200	199368723990VD 6299	0.00	175.00
TOTAL CHECK									350.00
111100	600277	09/08/23	37291	GRACIELA DE LEON	199	211200	199338693990HS 6417	0.00	9.43
111100	600291	09/08/23	33220	NOTHING BUNDT CAKES	199318724990TE	649700	FRESH CAKES OR PIES	0.00	110.00
111100	600291	09/08/23	33220	NOTHING BUNDT CAKES	199318724990TE	639900	CELLOPHANE FILMS/ B	0.00	10.00
111100	600291	09/08/23	33220	NOTHING BUNDT CAKES	199318724990TE	639900	CELLOPHANE FILMS/ B	0.00	10.00
TOTAL CHECK									130.00
111100	600295	09/08/23	21837	RANULFO MARQUEZ	19921872499CI7	641100	PER DIEM MILEAGE -	0.00	309.16
111100	600295	09/08/23	21837	RANULFO MARQUEZ	19921872499CI7	641100	PER DIEM MEALS - 2	0.00	64.00
TOTAL CHECK									373.16
111100	600296	09/08/23	2873	REBECA N GARZA	199417334990HR	641100	PER DIEM MEALS - ME	0.00	64.00
111100	600296	09/08/23	2873	REBECA N GARZA	199417334990HR	641100	PER DIEM MILEAGE /	0.00	309.16
TOTAL CHECK									373.16
111100	600297	09/08/23	13208	REBECCA GONZALES	199417354990BS	641100	PER DIEM MEALS TEXA	0.00	64.00
111100	600299	09/08/23	31370	SAM'S CLUB-CESAR CH	19911123411000	649700	WATER 8 OZ SNACKS F	0.00	26.73
111100	600299	09/08/23	31370	SAM'S CLUB-CESAR CH	19911123411000	649700	ORANGE JUICE	0.00	35.65
111100	600299	09/08/23	31370	SAM'S CLUB-CESAR CH	19911123411000	649700	JUICE KOOL AID JAMM	0.00	24.07
111100	600299	09/08/23	31370	SAM'S CLUB-CESAR CH	19911123411000	649700	SWEET BREAD, COOKIE	0.00	57.07
111100	600299	09/08/23	31370	SAM'S CLUB-CESAR CH	19911123411000	649700	SWEET BREAD, COOKIE	0.00	40.13
111100	600299	09/08/23	31370	SAM'S CLUB-CESAR CH	19911123411000	649700	SWEET BREAD, COOKIE	0.00	30.32
111100	600299	09/08/23	31370	SAM'S CLUB-CESAR CH	19911123411000	649700	SWEET BREAD, COOKIE	0.00	18.73
TOTAL CHECK									232.70
111100	600300	09/08/23	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	CANDY-JELLY BEANS	0.00	44.94
111100	600300	09/08/23	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	POPCORN / KERNELS /	0.00	28.56
111100	600300	09/08/23	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	POPCORN / KERNELS /	0.00	16.98
111100	600300	09/08/23	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	WATER	0.00	26.16
TOTAL CHECK									116.64
111100	600301	09/08/23	34830	SAM'S CLUB-CURR/INS	19921872499CI1	649700	WATER.	0.00	79.60
111100	600308	09/08/23	6407	TEXAS DEPT. OF PUBL	199	211200	199417333990HR 6495	0.00	70.00

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 43  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600309	09/08/23	8630	TMEA	199130014990MU	649500	EDUCATION SECTOR OR	0.00	65.00
111100	600309	09/08/23	8630	TMEA	199130014990MU	649500	EDUCATION SECTOR OR	0.00	65.00
111100	600309	09/08/23	8630	TMEA	199130014990MU	649500	EDUCATION SECTOR OR	0.00	65.00
111100	600309	09/08/23	8630	TMEA	199130014990MU	649500	EDUCATION SECTOR OR	0.00	65.00
111100	600309	09/08/23	8630	TMEA	199130014990MU	649500	EDUCATION SECTOR OR	0.00	65.00
TOTAL CHECK								0.00	325.00
111100	600392	09/14/23	2474	A T & T	19951126499000	625600	T/GUERRA ELEM	0.00	15.65
111100	600392	09/14/23	2474	A T & T	19951107499000	625600	T/PALMER ELEM	0.00	1,225.30
111100	600392	09/14/23	2474	A T & T	19951999499000	625600	T/DIST-WIDE	0.00	2,088.22
TOTAL CHECK								0.00	3,329.17
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	19911106411000	639900	HANDLES OR KNOBS- C	0.00	9.99
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	19911106411000	639900	SHIPPING- SHIPPING	0.00	6.99
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	19911002411000	639900	PRINTER RIBBON - CO	0.00	480.00
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	19911002411000	639900	IDENTIFICATION CARD	0.00	199.92
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	19934945499000	639900	DIVIDERS FOR A TOAL	0.00	14.99
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	19934945499000	639900	PENS FOR A TOAL OF	0.00	13.18
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	19934945499000	639900	CORRECTION FILM OR	0.00	22.95
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	19934945499000	639900	BINDERS FOR A TOAL	0.00	33.78
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	19934945499000	639900	FILE POCKETS OR ACC	0.00	78.23
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	199218724990CC	639900	STANDS / LAPTOP STA	0.00	39.99
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	199218724990CC	639900	DESKTOP ORGANIZER -	0.00	15.99
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	199218724990CC	639900	SHIPPING	0.00	6.99
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	199118724110MU	639953	WATERCOLOR PAPER SH	0.00	43.98
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	199118724110MU	639953	DRAWING OR SKETCHIN	0.00	35.72
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	199118724110MU	639953	DRAWING OR SKETCHIN	0.00	11.15
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	199118724110MU	639953	DRAWING OR SKETCHIN	0.00	7.94
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	199118724110MU	639953	DRAWING OR SKETCHIN	0.00	12.14
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	199118724110MU	639953	WATER BASED PAINTS	0.00	19.98
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	199118724110MU	639953	MARKERS	0.00	39.90
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	199118724110MU	639953	DRAWING OR SKETCHIN	0.00	12.02
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	199118724110MU	639953	DRAWING OR SKETCHIN	0.00	15.03
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	199118724110MU	639953	DRAWING OR SKETCHIN	0.00	29.99
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	199118724110MU	639953	DRAWING OR SKETCHIN	0.00	67.96
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	199118724110MU	639953	DRAWING OR SKETCHIN	0.00	5.84
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	199118724110MU	639953	DRAWING OR SKETCHIN	0.00	9.99
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	19934945499000	639900	DOOR MOUNT OR SLIDI	0.00	55.43
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	19934945499000	639900	SAFETY TAPES FOR A	0.00	159.50
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	19934945499000	639900	FOLDERS FOR A TOTAL	0.00	29.73
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	19911126411000	649700	POPCORN / KERNELS /	0.00	24.66
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	19911126411000	639900	PAPER BAGS	0.00	66.15
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	19911126411000	649700	POPCORN / KERNELS /	0.00	93.28
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	19911126411000	649700	POPCORN / KERNELS /	0.00	179.28
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	199118724110MU	639953	MANUAL PENCIL SHARP	0.00	7.99
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	199118724110MU	639953	DRAWING OR SKETCHIN	0.00	12.99
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	199118724110MU	639953	MARKERS ARTISTRO PA	0.00	33.90
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	199118724110MU	639953	CANVAS PANELS	0.00	89.94
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	199118724110MU	639953	PAINT BRUSHES ESRIC	0.00	59.97
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	199118724110MU	639953	PALETTES FOR PAINT	0.00	7.99
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	19911134411000	639900	BEGINNING READING B	0.00	204.00
111100	600401	09/14/23	36101	AMAZON.COM SALES, I	19911134411000	639900	SHIPPING	0.00	5.94



PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 44  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,265.39
111100	600402	09/14/23	21857	AMY LYNN MARQUEZ	199	211200	199128723990LI 6417	0.00	76.99
111100	600411	09/14/23	25879	CANON U.S.A., INC.	199417354990BS	626900	PHOTOCOPIER RENTAL	0.00	281.81
111100	600411	09/14/23	25879	CANON U.S.A., INC.	199138724990PD	626900	PHOTOCOPIER RENTAL	0.00	208.42
TOTAL CHECK								0.00	490.23
111100	600414	09/14/23	1945	CITY OF SAN JUAN	199519364990MO	629900	FIRE PREVENTION SER	0.00	2,250.00
111100	600420	09/14/23	1354	CORY'S CAKES	19921872499CI1	649700	FRESH CAKES OR PIES	0.00	50.00
111100	600424	09/14/23	34048	DEMO-CON, INC	199519364990MO	629900	BASKETBALL BACKBOAR	0.00	1,179.00
111100	600427	09/14/23	20683	ELISA TREVINO	199538014990CP	641100	PER DIEM MEALS- CON	0.00	144.00
111100	600427	09/14/23	20683	ELISA TREVINO	199538014990CP	641100	PER DIEM MILEAGE /	0.00	451.96
TOTAL CHECK								0.00	595.96
111100	600432	09/14/23	1512	FEDERAL EXPRESS COR	199	211200	199417353990BS 6399	0.00	87.72
111100	600433	09/14/23	1512	FEDERAL EXPRESS COR	199417354990BS	639900	MAILING / MAIL PICK	0.00	136.11
111100	600435	09/14/23	37822	GARCIA, RUBEN III	199368724990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	600438	09/14/23	17295	GONZALEZ, RAFAEL	19923131499000	649700	PROFESSIONALLY PREP	0.00	23.31
111100	600438	09/14/23	17295	GONZALEZ, RAFAEL	19923131499000	649700	PROFESSIONALLY PREP	0.00	25.90
111100	600438	09/14/23	17295	GONZALEZ, RAFAEL	19923131499000	649700	PROFESSIONALLY PREP	0.00	15.54
111100	600438	09/14/23	17295	GONZALEZ, RAFAEL	19923131499000	649700	PROFESSIONALLY PREP	0.00	20.72
111100	600438	09/14/23	17295	GONZALEZ, RAFAEL	19923131499000	649700	PROFESSIONALLY PREP	0.00	25.90
TOTAL CHECK								0.00	111.37
111100	600444	09/14/23	7280	HIDALGO COUNTY TAX	19934945499000	649500	LICENSE OR REGISTRA	0.00	242.00
111100	600445	09/14/23	7280	HIDALGO COUNTY TAX	19934945499000	649500	LICENSE OR REGISTRA	0.00	49.00
111100	600447	09/14/23	1649	INSCO DISTRIBUTING	199519364990MO	639541	AIR CONDITIONERS	0.00	1,193.43
111100	600447	09/14/23	1649	INSCO DISTRIBUTING	199519364990MO	631941	AIR HANDLING UNIT	0.00	675.00
111100	600447	09/14/23	1649	INSCO DISTRIBUTING	199519364990MO	631941	STRIP HEATERS	0.00	130.00
TOTAL CHECK								0.00	1,998.43
111100	600459	09/14/23	30487	JOSE A RIVERA	19934945499000	639900	KEYS MADE TWO REMOT	0.00	160.00
111100	600461	09/14/23	24071	KANS & KEGS DRIVE T	19921872499CI6	649700	PROFESSIONALLY PREP	0.00	36.80
111100	600461	09/14/23	24071	KANS & KEGS DRIVE T	199328694990PA	649700	PROFESSIONALLY PREP	0.00	300.00
111100	600461	09/14/23	24071	KANS & KEGS DRIVE T	199328694990PA	649700	TO PAY OVERAGE	0.00	58.00
TOTAL CHECK								0.00	394.80
111100	600462	09/14/23	34318	KYRISH TRUCK CENTER	19934945423000	631902	COMPLETE ENGINE FOR	0.00	20,097.39
111100	600481	09/14/23	31899	MONITOR (THE)	199417354990PU	649100	AUGUST 2023 NEWSPAP	0.00	313.70
111100	600481	09/14/23	31899	MONITOR (THE)	199417354990BS	649100	NEWSPAPER ADVERTISI	0.00	929.00
111100	600481	09/14/23	31899	MONITOR (THE)	199417354990PU	649100	NEWSPAPER ADVERTISI	0.00	372.30



PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 46  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	600518	09/14/23	2249	TASSP/TX. ASSO. OF	19923007499000	649500	EDUCATION SECTOR OR	0.00	270.00	
111100	600518	09/14/23	2249	TASSP/TX. ASSO. OF	19923047499000	649500	EDUCATION SECTOR OR	0.00	270.00	
111100	600518	09/14/23	2249	TASSP/TX. ASSO. OF	19923047499000	649500	EDUCATION SECTOR OR	0.00	270.00	
TOTAL CHECK									0.00	2,950.00
111100	600519	09/14/23	14589	TEPSA	19923123499000	649500	EDUCATION SECTOR OR	0.00	365.00	
111100	600519	09/14/23	14589	TEPSA	19923123499000	621400	EDUCATION SECTOR OR	0.00	3.00	
111100	600519	09/14/23	14589	TEPSA	19923123499000	649500	EDUCATION SECTOR OR	0.00	365.00	
111100	600519	09/14/23	14589	TEPSA	19923123499000	621400	EDUCATION SECTOR OR	0.00	3.00	
111100	600519	09/14/23	14589	TEPSA	19921872499CI3	649500	EDUCATION SECTOR OR	0.00	365.00	
111100	600519	09/14/23	14589	TEPSA	19921872499CI3	621400	LOBBYING SERVICES	0.00	3.00	
111100	600519	09/14/23	14589	TEPSA	19921872499CI3	649500	EDUCATION SECTOR OR	0.00	365.00	
111100	600519	09/14/23	14589	TEPSA	19921872499CI3	621400	LOBBYING SERVICES	0.00	3.00	
111100	600519	09/14/23	14589	TEPSA	19923107499000	621400	LOBBYING SERVICES	0.00	3.00	
111100	600519	09/14/23	14589	TEPSA	19923107499000	649500	EDUCATION SECTOR OR	0.00	365.00	
111100	600519	09/14/23	14589	TEPSA	19923107499000	621400	LOBBYING SERVICES	0.00	3.00	
111100	600519	09/14/23	14589	TEPSA	19923107499000	649500	EDUCATION SECTOR OR	0.00	365.00	
111100	600519	09/14/23	14589	TEPSA	19923116499000	649500	EDUCATION SECTOR OR	0.00	365.00	
111100	600519	09/14/23	14589	TEPSA	19923116499000	621400	LOBBYING SERVICES	0.00	3.00	
TOTAL CHECK									0.00	2,576.00
111100	600522	09/14/23	36809	TEXAS CHILLER SYSTE	19951936499HVA	629941	AIR CONDITIONING IN	0.00	3,859.00	
111100	600524	09/14/23	31993	TEXAS STATEWIDE NET	199318724990TE	649500	ADMINISTRATIVE AGEN	0.00	40.00	
111100	600524	09/14/23	31993	TEXAS STATEWIDE NET	199318724990TE	649500	ADMINISTRATIVE AGEN	0.00	40.00	
111100	600524	09/14/23	31993	TEXAS STATEWIDE NET	199318724990TE	649500	ADMINISTRATIVE AGEN	0.00	40.00	
111100	600524	09/14/23	31993	TEXAS STATEWIDE NET	199318724990TE	649500	ADMINISTRATIVE AGEN	0.00	40.00	
111100	600524	09/14/23	31993	TEXAS STATEWIDE NET	199318724990TE	649500	ADMINISTRATIVE AGEN	0.00	40.00	
TOTAL CHECK									0.00	200.00
111100	600531	09/14/23	30378	VALERIE RENEE GARZA	199	211200	199318723990CC 6417	0.00	54.63	
111100	600534	09/14/23	29690	VERIZON WIRELESS	199	211200	19911131311000 6254	0.00	38.13	
111100	600534	09/14/23	29690	VERIZON WIRELESS	199	211200	19911131311000 6254	0.00	75.98	
TOTAL CHECK									0.00	114.11
111100	600536	09/14/23	21275	VIRGINIA R SAENZ	199	211200	199318723990CC 6417	0.00	50.04	
111100	600537	09/14/23	2410	W. W. GRAINGER INC.	199368694910AQ	639900	HEADSETS & ACCESSOR	0.00	71.14	
111100	600538	09/14/23	2419	WARD'S NATURAL SCIE	199110154110CC	639900	SCIENCE /TECHNOLOGY	0.00	62.74	
111100	600538	09/14/23	2419	WARD'S NATURAL SCIE	199110154110CC	639900	SCIENCE /TECHNOLOGY	0.00	4.88	
111100	600538	09/14/23	2419	WARD'S NATURAL SCIE	199110154110CC	639900	SCIENCE /TECHNOLOGY	0.00	32.92	
111100	600538	09/14/23	2419	WARD'S NATURAL SCIE	199110154110CC	639900	SCIENCE /TECHNOLOGY	0.00	15.82	
111100	600538	09/14/23	2419	WARD'S NATURAL SCIE	199110154110CC	639900	SCIENCE /TECHNOLOGY	0.00	3.98	
111100	600538	09/14/23	2419	WARD'S NATURAL SCIE	199110154110CC	639900	SCIENCE /TECHNOLOGY	0.00	67.54	
111100	600538	09/14/23	2419	WARD'S NATURAL SCIE	199110154110CC	639900	SHIPPING	0.00	27.50	
TOTAL CHECK									0.00	215.38
111100	600539	09/14/23	2443	WHATABURGER GENERAL	199360074910CW	641263	FAST FOOD ESTABLISH	0.00	152.25	
111100	600541	09/14/23	17403	WILLIAM C MACDONALD	19923134499000	641100	TRAINING / WORKSHOP	0.00	1,200.00	





PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 49  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600616	09/21/23	20648	ABDO PUBLISHING	199121164990LI	632801	LIBRARY BOOK: ISBN	0.00	23.95
111100	600616	09/21/23	20648	ABDO PUBLISHING	199121164990LI	632801	LIBRARY BOOK: ISBN	0.00	23.95
111100	600616	09/21/23	20648	ABDO PUBLISHING	199121164990LI	632801	LIBRARY BOOK: ISBN	0.00	23.95
111100	600616	09/21/23	20648	ABDO PUBLISHING	199121164990LI	632801	LIBRARY BOOK: ISBN	0.00	23.95
111100	600616	09/21/23	20648	ABDO PUBLISHING	199121164990LI	632801	LIBRARY BOOK: ISBN	0.00	20.95
111100	600616	09/21/23	20648	ABDO PUBLISHING	199121164990LI	632801	LIBRARY BOOK: ISBN	0.00	20.95
TOTAL CHECK								0.00	1,999.00
111100	600618	09/21/23	36164	ADT LLC	199	211200	199519363990MO 6299	0.00	2,523.10
111100	600618	09/21/23	36164	ADT LLC	199	211200	199519363990MO 6299	0.00	1,065.85
TOTAL CHECK								0.00	3,588.95
111100	600620	09/21/23	16356	ALBERT GARCIA	199130014990MU	641154	PARKING FEES-	0.00	126.00
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	19911872411CTS	639900	EXTENSION CORD/ POW	0.00	59.98
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	19911872411CTS	639900	REMOTE CONTROL	0.00	65.98
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	19911872411CTS	639900	SHIPPING	0.00	12.72
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	199110074110MU	639954	BINDERS - CARDINAL	0.00	192.24
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	19911045411000	639900	STAPLERS	0.00	97.98
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	19911045411000	639900	HIGHLIGHTERS	0.00	39.99
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	19911045411000	639900	HIGHLIGHTERS	0.00	36.08
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	19911045411000	639900	SCISSORS	0.00	98.36
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	19911045411000	639900	GLUE STICKS	0.00	89.82
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	19911045411000	639900	POST IT	0.00	56.94
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	19911045411000	639900	DRY ERASE MARKERS	0.00	133.40
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	19911045411000	639900	PENS	0.00	26.84
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	19921872499CI2	639900	BIOLOGY EXPERIMENT	0.00	98.28
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	19911118411000	639900	CORRECTION FILM OR	0.00	8.99
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	19911118411000	639900	CORRECTION FILM OR	0.00	8.98
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	19911118411000	639900	POST IT	0.00	18.70
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	19911118411000	639900	PENS	0.00	68.92
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	19931126499000	639900	PRINTER TONER	0.00	106.89
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	19923003499000	639900	LABELS	0.00	69.78
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	19911003411000	639900	TABLET PROTECTIVE F	0.00	136.72
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	19952003499000	639900	TOWELS	0.00	103.92
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	19911118411000	639900	DOOR BELLS	0.00	119.90
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	19911118411000	639900	SHIPPING	0.00	6.99
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	19921872499CI1	639900	BIOLOGY EXPERIMENT	0.00	109.20
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	19934945499000	639900	CABINETS FOR THE SH	0.00	910.00
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	19921872499CI6	639900	PINS OR TACKS	0.00	27.96
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	19921872499CI6	639900	STAPLERS	0.00	27.99
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	19921872499CI6	639900	COMPUTER MOUSE OR T	0.00	66.60
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	19921872499CI6	639900	CATERING GLOVES OR	0.00	8.90
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	19921872499CI6	639900	STAPLERS	0.00	28.10
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	19921872499CI6	639900	WALL OR BOARD CLIPS	0.00	37.50
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	19921872499CI6	639900	CATERING GLOVES OR	0.00	19.39
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	19921872499CI6	639900	PINS OR TACKS	0.00	14.98
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	19921872499CI6	639900	BADGES OR BADGE HOL	0.00	37.99
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	19921872499CI6	639900	MOUSE PADS	0.00	31.60
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	199.98
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	66.60
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	19934945499000	639903	BUSES / MOTOR VEHIC	0.00	19.99

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 50  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	19934945499000	639900	SAWS FOR A TOTAL OF	0.00	260.29
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	19934945499000	639900	KEY TAGS FOR A TOTA	0.00	29.98
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	113.99
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	16.99
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	19934945499000	639900	DESKTOP TRAYS OR OR	0.00	32.59
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	19934945499000	639900	DESKTOP TRAYS OR OR	0.00	44.77
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	19934945499000	639900	POST IT POP UP RULE	0.00	21.99
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	19934945499000	639900	POST IT RULED FOR A	0.00	26.99
TOTAL CHECK								0.00	3,812.77
111100	600627	09/21/23	29691	AMERICAN REGISTRY F	19911801499TOP	624900	INTERNET RELATED SE	0.00	150.00
111100	600631	09/21/23	36751	ART'S TRUCKS & EQUI	19934945499000	624900	HEAVY TRUCK / BUS M	0.00	9,805.93
111100	600632	09/21/23	14512	ASCD/MEMBERSHIP PRO	19921872499CI6	649500	EDUCATION SECTOR OR	0.00	239.00
111100	600633	09/21/23	19660	AT&T MOBILITY	199	211200	199519363990BS 6256	0.00	6,339.30
111100	600633	09/21/23	19660	AT&T MOBILITY	199	211200	199519453990BS 6256	0.00	2,588.13
111100	600633	09/21/23	19660	AT&T MOBILITY	199	211200	199539353990DW 6249	0.00	78.48
TOTAL CHECK								0.00	9,005.91
111100	600634	09/21/23	19660	AT&T MOBILITY	199	211200	19951945399000 6256	0.00	162.81
111100	600635	09/21/23	19660	AT&T MOBILITY	199	211200	19951945399000 6256	0.00	704.28
111100	600642	09/21/23	36917	BOSKY STRINGS	199110034110MU	624954	MUSICAL INSTRUMENT	0.00	100.00
111100	600642	09/21/23	36917	BOSKY STRINGS	199110034110MU	624954	MUSICAL INSTRUMENT	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	600649	09/21/23	25879	CANON U.S.A., INC.	19921801499TEK	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	600649	09/21/23	25879	CANON U.S.A., INC.	199417014990SM	626900	PHOTOCOPIER RENTAL	0.00	144.15
111100	600649	09/21/23	25879	CANON U.S.A., INC.	19921870424SCE	626900	PHOTOCOPIER RENTAL	0.00	175.99
111100	600649	09/21/23	25879	CANON U.S.A., INC.	199418724990GW	626900	PHOTOCOPIER RENTAL	0.00	106.67
111100	600649	09/21/23	25879	CANON U.S.A., INC.	19934945499000	626900	CONTINUATION PHOTOC	0.00	39.88
111100	600649	09/21/23	25879	CANON U.S.A., INC.	19931869499STU	626900	PHOTOCOPIER RENTAL	0.00	140.07
111100	600649	09/21/23	25879	CANON U.S.A., INC.	19931869499STU	626900	PHOTOCOPIER RENTAL	0.00	5.14
111100	600649	09/21/23	25879	CANON U.S.A., INC.	19931869499STU	626900	PHOTOCOPIER RENTAL	0.00	21.58
111100	600649	09/21/23	25879	CANON U.S.A., INC.	19931869499STU	626900	PHOTOCOPIER RENTAL	0.00	12.17
111100	600649	09/21/23	25879	CANON U.S.A., INC.	199417334990RM	626900	PHOTOCOPIER RENTAL	0.00	175.99
111100	600649	09/21/23	25879	CANON U.S.A., INC.	199138724990TE	626900	PHOTOCOPIER RENTAL	0.00	294.65
111100	600649	09/21/23	25879	CANON U.S.A., INC.	19941709499STU	626900	PHOTOCOPIER RENTAL	0.00	141.70
111100	600649	09/21/23	25879	CANON U.S.A., INC.	19941709499STU	626900	PHOTOCOPIER RENTAL	0.00	4.89
111100	600649	09/21/23	25879	CANON U.S.A., INC.	19941709499STU	626900	PHOTOCOPIER RENTAL	0.00	3.17
111100	600649	09/21/23	25879	CANON U.S.A., INC.	19941709499STU	626900	PHOTOCOPIER RENTAL	0.00	26.23
111100	600649	09/21/23	25879	CANON U.S.A., INC.	19921872499CTS	626900	PHOTOCOPIER RENTAL	0.00	116.49
111100	600649	09/21/23	25879	CANON U.S.A., INC.	19941702499000	626900	PHOTOCOPIER RENTAL	0.00	307.28
111100	600649	09/21/23	25879	CANON U.S.A., INC.	199417354990AD	626900	(PRICE BASED ON 36	0.00	212.54
TOTAL CHECK								0.00	2,095.39
111100	600651	09/21/23	37827	CATHERINE ISABEL PA	199	211200	199218723990CC 6417	0.00	24.24
111100	600653	09/21/23	36780	CHICK FIL A	199218724990CC	649700	DIRECTORS MEETING	0.00	8.39

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 51  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600653	09/21/23	36780	CHICK FIL A	199218724990CC	649700	MEAL 1 - CARLOS GAR	0.00	8.39
111100	600653	09/21/23	36780	CHICK FIL A	199218724990CC	649700	MEAL 1 - BOBBIE SUE	0.00	8.39
111100	600653	09/21/23	36780	CHICK FIL A	199218724990CC	649700	SALAD - MICHAEL MUR	0.00	9.59
111100	600653	09/21/23	36780	CHICK FIL A	199218724990CC	649700	SALAD-ADRIANA GARC	0.00	9.39
111100	600653	09/21/23	36780	CHICK FIL A	199218724990CC	649700	SALAD-GINA SAENZ	0.00	9.39
111100	600653	09/21/23	36780	CHICK FIL A	199218724990CC	649700	SALAD-DR. URIBE	0.00	9.59
TOTAL CHECK								0.00	63.13
111100	600656	09/21/23	1322	CIRCLE INDUSTRIES I	199	211200	199519363990MO 6317	0.00	657.24
111100	600656	09/21/23	1322	CIRCLE INDUSTRIES I	199	211200	199519363990MO 6299	0.00	270.00
TOTAL CHECK								0.00	927.24
111100	600658	09/21/23	1941	CITY OF ALAMO (WATE	199510424990EM	625500	W/ALAMO MS	0.00	80.68
111100	600658	09/21/23	1941	CITY OF ALAMO (WATE	199510424990EM	625500	W/ALAMO MS	0.00	88.84
111100	600658	09/21/23	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/GULF COURSE	0.00	103.11
111100	600658	09/21/23	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	107.19
111100	600658	09/21/23	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	112.96
111100	600658	09/21/23	1941	CITY OF ALAMO (WATE	199519354990EM	625500	W/OLD BOWIE	0.00	112.96
111100	600658	09/21/23	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	112.96
111100	600658	09/21/23	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	112.96
111100	600658	09/21/23	1941	CITY OF ALAMO (WATE	199510424990EM	625500	W/ALAMO MS	0.00	112.96
111100	600658	09/21/23	1941	CITY OF ALAMO (WATE	199511014990EM	625500	W/MCKEEVER ELEM	0.00	112.96
111100	600658	09/21/23	1941	CITY OF ALAMO (WATE	199510424990EM	625500	W/ALAMO MS	0.00	113.44
111100	600658	09/21/23	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	121.81
111100	600658	09/21/23	1941	CITY OF ALAMO (WATE	199510424990EM	625500	W/ALAMO MS	0.00	135.84
111100	600658	09/21/23	1941	CITY OF ALAMO (WATE	199511014990EM	625500	W/MCKEEVER ELEM	0.00	218.00
111100	600658	09/21/23	1941	CITY OF ALAMO (WATE	199511014990EM	625500	W/MCKEEVER ELEM	0.00	225.01
111100	600658	09/21/23	1941	CITY OF ALAMO (WATE	199519354990EM	625500	W/OLD BOWIE	0.00	296.30
111100	600658	09/21/23	1941	CITY OF ALAMO (WATE	199510424990EM	625500	W/ALAMO MS	0.00	304.89
111100	600658	09/21/23	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	317.01
111100	600658	09/21/23	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	317.55
111100	600658	09/21/23	1941	CITY OF ALAMO (WATE	199511014990EM	625500	W/MCKEEVER ELEM	0.00	331.61
111100	600658	09/21/23	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	377.05
111100	600658	09/21/23	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	405.26
111100	600658	09/21/23	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/ALAMO MS	0.00	425.93
111100	600658	09/21/23	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/OLD FRANKLIN	0.00	851.86
111100	600658	09/21/23	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/OLD BOWIE	0.00	1,195.26
111100	600658	09/21/23	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/MCKEEVER ELEM	0.00	1,195.26
111100	600658	09/21/23	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/ALAMO MS	0.00	1,259.46
111100	600658	09/21/23	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/MURPHY MS	0.00	1,265.53
111100	600658	09/21/23	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/FARIAS ELEM	0.00	1,277.79
111100	600658	09/21/23	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	1,330.34
111100	600658	09/21/23	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/GUERRA ELEM	0.00	1,399.06
111100	600658	09/21/23	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,538.66
111100	600658	09/21/23	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/M. GARZA ELEM	0.00	1,538.66
111100	600658	09/21/23	1941	CITY OF ALAMO (WATE	199519424990EM	625500	W/GOLF COURSE	0.00	1,746.54
111100	600658	09/21/23	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/MEMORIAL HS	0.00	2,307.99
111100	600658	09/21/23	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	2,852.76
111100	600658	09/21/23	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	3,505.43
111100	600658	09/21/23	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	4,221.74
111100	600658	09/21/23	1941	CITY OF ALAMO (WATE	199510424990EM	625500	W/ALAMO MS	0.00	5,634.35
TOTAL CHECK								0.00	37,767.97



PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 52  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600659	09/21/23	36199	COGNIA, INC.	199	211200	199239353990BS 6495	0.00	20,000.00
111100	600662	09/21/23	1354	CORY'S CAKES	19913872499CI2	649700	FRESH CAKES OR PIES	0.00	24.00
111100	600662	09/21/23	1354	CORY'S CAKES	19913872499CI2	649700	FRESH CAKES OR PIES	0.00	24.00
111100	600662	09/21/23	1354	CORY'S CAKES	19913872499CI3	649700	FRESH CAKES OR PIES	0.00	24.00
111100	600662	09/21/23	1354	CORY'S CAKES	199218724990CC	649700	SWEET BREAD, COOKIE	0.00	123.50
TOTAL CHECK								0.00	195.50
111100	600663	09/21/23	30108	CRAWFORD ELECTRIC S	199519364990MO	631700	WIRE CONNECTORS	0.00	38.25
111100	600666	09/21/23	3955	CYNTHIA E ALMAGUER	199110094110DR	641100	PER DIEM MEALS CYNT	0.00	160.00
111100	600666	09/21/23	3955	CYNTHIA E ALMAGUER	199110094110DR	641100	PER DIEM MILEAGE /	0.00	131.26
TOTAL CHECK								0.00	291.26
111100	600667	09/21/23	25120	DAISY'S EMBROIDERY	19921801499TEK	649800	TSHIRT	0.00	60.00
111100	600667	09/21/23	25120	DAISY'S EMBROIDERY	19921801499TEK	649800	TSHIRT 2 XL	0.00	22.00
111100	600667	09/21/23	25120	DAISY'S EMBROIDERY	19921801499TEK	649800	TSHIRT 4X	0.00	24.00
111100	600667	09/21/23	25120	DAISY'S EMBROIDERY	19921801499TEK	649800	TSHIRT XL	0.00	40.00
TOTAL CHECK								0.00	146.00
111100	600668	09/21/23	28889	DALLAS MARRIOTT CIT	19941702499000	641900	HOTELS - PAY FOR RO	0.00	707.10
111100	600668	09/21/23	28889	DALLAS MARRIOTT CIT	19941702499000	641900	HOTELS - PAY FOR RO	0.00	707.10
111100	600668	09/21/23	28889	DALLAS MARRIOTT CIT	19941702499000	641900	HOTELS - PAY FOR RO	0.00	707.10
TOTAL CHECK								0.00	2,121.30
111100	600669	09/21/23	15290	DEALERS ELECTRICAL	199	131100	ADV ICN2P32N35I ELE	0.00	1,264.00
111100	600672	09/21/23	30696	DOGGETT FREIGHTLINE	199	131301	VEHICLE BATTERIES,	0.00	2,343.90
111100	600672	09/21/23	30696	DOGGETT FREIGHTLINE	199	131301	VEHICLE BATTERIES,	0.00	90.00
TOTAL CHECK								0.00	2,433.90
111100	600681	09/21/23	34934	EDUCATION ADVANCED,	199318724990TE	624900	STANDARDIZED TESTIN	0.00	25,267.00
111100	600681	09/21/23	34934	EDUCATION ADVANCED,	199318724990TE	624900	STANDARDIZED TESTIN	0.00	6,891.00
111100	600681	09/21/23	34934	EDUCATION ADVANCED,	199318724990TE	624900	STANDARDIZED TESTIN	0.00	6,891.00
TOTAL CHECK								0.00	39,049.00
111100	600688	09/21/23	11267	EXPRESS TRAVEL	19913872499CI1	641100	TRAVEL AGENCIES	0.00	412.50
111100	600688	09/21/23	11267	EXPRESS TRAVEL	19913872499CI1	641100	TRAVEL AGENCIES	0.00	412.50
TOTAL CHECK								0.00	825.00
111100	600692	09/21/23	1512	FEDERAL EXPRESS COR	199417354990BS	639900	MAILING / MAIL PICK	0.00	108.00
111100	600694	09/21/23	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE ALARM SYSTEMS	0.00	179.50
111100	600694	09/21/23	14409	FIRST LINE FIRE PRO	199519364990MO	631700	EMERGENCY EXIT ILLU	0.00	139.50
111100	600694	09/21/23	14409	FIRST LINE FIRE PRO	199519364990MO	629900	EMERGENCY EXIT ILLU	0.00	35.00
111100	600694	09/21/23	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	6.00
111100	600694	09/21/23	14409	FIRST LINE FIRE PRO	199519364990MO	631700	FIRE EXTINGUISHERS	0.00	267.00
111100	600694	09/21/23	14409	FIRST LINE FIRE PRO	199519364990MO	631700	FIRE EXTINGUISHERS	0.00	54.00
111100	600694	09/21/23	14409	FIRST LINE FIRE PRO	199519364990MO	631700	EMERGENCY EXIT ILLU	0.00	89.00
111100	600694	09/21/23	14409	FIRST LINE FIRE PRO	199519364990MO	629900	EMERGENCY EXIT ILLU	0.00	35.00
111100	600694	09/21/23	14409	FIRST LINE FIRE PRO	199519364990MO	631700	EMERGENCY LIGHTING	0.00	288.75

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600694	09/21/23	14409	FIRST LINE FIRE PRO	199519364990MO	631700	FIRE SUPPRESSION SY	0.00	1,875.00
TOTAL CHECK									2,968.75
111100	600695	09/21/23	1519	FISHER SCIENTIFIC C	199110154110CC	639500	SCIENCE /TECHNOLOGY	0.00	1,196.47
111100	600696	09/21/23	21783	FLEETRITE TRUCK PAR	19934945499000	624900	HEAVY TRUCK / BUS M	0.00	1,081.91
111100	600697	09/21/23	37814	FORMOST TELECOMMUNI	199518014990MS	625600	T/MIS INTERNET	0.00	4,497.84
111100	600699	09/21/23	33038	GALLS	19952944499000	639900	POLICE UNIFORMS	0.00	157.60
111100	600699	09/21/23	33038	GALLS	19952944499000	639900	POLICE UNIFORMS	0.00	157.60
TOTAL CHECK									315.20
111100	600700	09/21/23	34860	GALVAMET STEEL, LLC	199	131100	R-PANELS 8' IVY GRE	0.00	8,732.00
111100	600700	09/21/23	34860	GALVAMET STEEL, LLC	199	131100	SQUARE TUBING 4X4X2	0.00	9,900.00
111100	600700	09/21/23	34860	GALVAMET STEEL, LLC	199	131100	C-PURLIN 2X4X25'	0.00	5,940.00
111100	600700	09/21/23	34860	GALVAMET STEEL, LLC	199	131100	TEK SCREWS SELF TAP	0.00	265.00
111100	600700	09/21/23	34860	GALVAMET STEEL, LLC	199	131100	TEK SCREWS #14 7/8	0.00	60.88
TOTAL CHECK									24,897.88
111100	600704	09/21/23	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY GROUP 65 75	0.00	863.92
111100	600704	09/21/23	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY AUTO 78DT-7	0.00	927.92
111100	600704	09/21/23	17082	GONZALEZ AUTO PARTS	199	131301	VEHICLE BATTERIES S	0.00	48.00
TOTAL CHECK									1,839.84
111100	600705	09/21/23	17295	GONZALEZ, RAFAEL	19921872499CI7	649700	PROFESSIONALLY PREP	0.00	51.80
111100	600705	09/21/23	17295	GONZALEZ, RAFAEL	19913872499CI1	649700	PROFESSIONALLY PREP	0.00	72.52
111100	600705	09/21/23	17295	GONZALEZ, RAFAEL	19913872499CI1	649700	PROFESSIONALLY PREP	0.00	31.08
111100	600705	09/21/23	17295	GONZALEZ, RAFAEL	19913872499CI1	649700	TO PAY OVERAGE	0.00	38.85
111100	600705	09/21/23	17295	GONZALEZ, RAFAEL	19913872499CI2	649700	PROFESSIONALLY PREP	0.00	36.26
111100	600705	09/21/23	17295	GONZALEZ, RAFAEL	19913872499CI2	649700	PROFESSIONALLY PREP	0.00	15.54
TOTAL CHECK									246.05
111100	600706	09/21/23	37839	GRACENOTES LLC	199110094110MU	639955	SHEET MUSIC SIGHTRE	0.00	35.00
111100	600706	09/21/23	37839	GRACENOTES LLC	199110094110MU	639955	SHEET MUSIC SIGHTRE	0.00	83.52
TOTAL CHECK									118.52
111100	600708	09/21/23	34163	GRAFIX EXPRESS LLC	19934945499000	629900	DECALS FOR EXPEDINT	0.00	120.00
111100	600710	09/21/23	30016	GUTIERREZ, CYNTHIA	19941702499000	641900	PER DIEM MEALS TO A	0.00	273.00
111100	600710	09/21/23	30016	GUTIERREZ, CYNTHIA	19941702499000	641900	PER DIEM MILEAGE /	0.00	662.86
111100	600710	09/21/23	30016	GUTIERREZ, CYNTHIA	19941702499000	641900	PARKING FEES (\$42.0	0.00	126.00
TOTAL CHECK									1,061.86
111100	600714	09/21/23	37828	HERLINDA PALACIOS	199	211200	19913135399000 6417	0.00	31.11
111100	600716	09/21/23	7280	HIDALGO COUNTY TAX	19934945499000	649500	LICENSE OR REGISTRA	0.00	176.00
111100	600717	09/21/23	7280	HIDALGO COUNTY TAX	19934945499000	649500	LICENSE OR REGISTRA	0.00	264.00
111100	600718	09/21/23	7280	HIDALGO COUNTY TAX	199519364990MO	649500	VEHICLE INSPECTION	0.00	22.50

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 54  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600720	09/21/23	18674	HI-LO/O'REILLY AUTO	19934945499000	641100	TRAINING / WORKSHOP	0.00	419.88
111100	600724	09/21/23	1649	INSCO DISTRIBUTING	199519364990MO	631941	GRILLES	0.00	743.94
111100	600724	09/21/23	1649	INSCO DISTRIBUTING	199519364990MO	631941	GRILLES	0.00	381.12
111100	600724	09/21/23	1649	INSCO DISTRIBUTING	199519364990MO	639541	UNIT COOLER	0.00	23,124.75
TOTAL CHECK								0.00	24,249.81
111100	600725	09/21/23	37856	INSTRUCTOR Z & ASSO	19952944499000	641100	TRAINING / WORKSHOP	0.00	675.00
111100	600730	09/21/23	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	HEATING AND COOLING	0.00	445.15
111100	600730	09/21/23	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	EXPANSION VALVES	0.00	134.45
111100	600730	09/21/23	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	AIR CONDITIONER PAR	0.00	312.16
111100	600730	09/21/23	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	AIR CONDITIONER PAR	0.00	25.74
111100	600730	09/21/23	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	AIR CONDITIONER PAR	0.00	59.48
TOTAL CHECK								0.00	976.98
111100	600732	09/21/23	34102	JONATHAN EDWARD GON	199138724990MU	641100	PER DIEM MEALS JONA	0.00	136.00
111100	600734	09/21/23	36583	KALAHARI RESORTS	19923118499000	641100	HOTELS	0.00	260.06
111100	600735	09/21/23	24071	KANS & KEGS DRIVE T	19921872499CI5	649700	PROFESSIONALLY PREP	0.00	53.70
111100	600735	09/21/23	24071	KANS & KEGS DRIVE T	199328694990PA	649700	PROFESSIONALLY PREP	0.00	368.00
111100	600735	09/21/23	24071	KANS & KEGS DRIVE T	19921801499TEK	649700	PROFESSIONALLY PREP	0.00	8.95
111100	600735	09/21/23	24071	KANS & KEGS DRIVE T	199539354990DW	649700	PROFESSIONALLY PREP	0.00	8.95
111100	600735	09/21/23	24071	KANS & KEGS DRIVE T	199539354990DW	649700	PROFESSIONALLY PREP	0.00	17.90
111100	600735	09/21/23	24071	KANS & KEGS DRIVE T	19921801499TEK	649700	PROFESSIONALLY PREP	0.00	8.95
111100	600735	09/21/23	24071	KANS & KEGS DRIVE T	199539354990DW	649700	PROFESSIONALLY PREP	0.00	8.95
111100	600735	09/21/23	24071	KANS & KEGS DRIVE T	19921801499TEK	649700	PROFESSIONALLY PREP	0.00	9.95
111100	600735	09/21/23	24071	KANS & KEGS DRIVE T	199539354990DW	649700	PROFESSIONALLY PREP	0.00	9.95
111100	600735	09/21/23	24071	KANS & KEGS DRIVE T	19921801499TEK	649700	PROFESSIONALLY PREP	0.00	7.96
111100	600735	09/21/23	24071	KANS & KEGS DRIVE T	199539354990DW	649700	PROFESSIONALLY PREP	0.00	7.96
111100	600735	09/21/23	24071	KANS & KEGS DRIVE T	19921872499CI4	649700	PROFESSIONALLY PREP	0.00	93.50
TOTAL CHECK								0.00	604.72
111100	600736	09/21/23	34318	KYRISH TRUCK CENTER	19934945499000	624900	HEAVY TRUCK / BUS M	0.00	605.00
111100	600736	09/21/23	34318	KYRISH TRUCK CENTER	19934945499000	624900	HEAVY TRUCK / BUS M	0.00	129.50
111100	600736	09/21/23	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	600736	09/21/23	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	600736	09/21/23	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	600736	09/21/23	34318	KYRISH TRUCK CENTER	199	131301	TRANSMISSION OIL, F	0.00	2,300.00
111100	600736	09/21/23	34318	KYRISH TRUCK CENTER	199	131301	ENGINE OIL, 15W40 C	0.00	4,549.93
TOTAL CHECK								0.00	7,605.43
111100	600737	09/21/23	0317	LA ESPECIAL BAKERY	19911127411000	649700	SWEET BREAD, COOKIE	0.00	175.00
111100	600743	09/21/23	27714	LAMAR COMPANIES THE	199	211200	199417283990PR 6269	0.00	2,445.00
111100	600743	09/21/23	27714	LAMAR COMPANIES THE	199	211200	199417283990PR 6269	0.00	2,445.00
111100	600743	09/21/23	27714	LAMAR COMPANIES THE	199	211200	199417283990PR 6269	0.00	580.00
TOTAL CHECK								0.00	5,470.00
111100	600744	09/21/23	35318	LAYA ANN GONZALEZ	199138724990MU	641100	PER DIEM MEALS LAYA	0.00	136.00

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 55  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600749	09/21/23	35463	LMG SALES, INC.	19934945499000	624900	HEAVY TRUCK / BUS M	0.00	1,250.00
111100	600754	09/21/23	1833	MAE POWER EQUIPMENT	199519364990MO	631801	GASKETS	0.00	93.80
111100	600754	09/21/23	1833	MAE POWER EQUIPMENT	199519364990MO	631801	LAWNMOWERS /PARTS &	0.00	783.72
111100	600754	09/21/23	1833	MAE POWER EQUIPMENT	199519364990MO	631800	LEAF BLOWERS	0.00	1,801.96
111100	600754	09/21/23	1833	MAE POWER EQUIPMENT	199519364990MO	631801	LAWNMOWERS /PARTS &	0.00	300.00
111100	600754	09/21/23	1833	MAE POWER EQUIPMENT	199519364990MO	631801	LAWNMOWERS /PARTS &	0.00	138.30
111100	600754	09/21/23	1833	MAE POWER EQUIPMENT	199519364990MO	631801	LAWNMOWERS /PARTS &	0.00	4.10
111100	600754	09/21/23	1833	MAE POWER EQUIPMENT	199519364990MO	631801	LAWNMOWERS /PARTS &	0.00	54.40
111100	600754	09/21/23	1833	MAE POWER EQUIPMENT	199519364990MO	631801	LAWNMOWERS /PARTS &	0.00	89.20
111100	600754	09/21/23	1833	MAE POWER EQUIPMENT	199519364990MO	631801	LAWNMOWERS /PARTS &	0.00	469.80
111100	600754	09/21/23	1833	MAE POWER EQUIPMENT	199519364990MO	631801	LAWNMOWERS /PARTS &	0.00	48.80
111100	600754	09/21/23	1833	MAE POWER EQUIPMENT	199519364990MO	631801	LAWNMOWERS /PARTS &	0.00	113.04
111100	600754	09/21/23	1833	MAE POWER EQUIPMENT	199519364990MO	631801	LAWNMOWERS /PARTS &	0.00	215.28
111100	600754	09/21/23	1833	MAE POWER EQUIPMENT	199519364990MO	631801	LAWNMOWERS /PARTS &	0.00	5.12
111100	600754	09/21/23	1833	MAE POWER EQUIPMENT	199519364990MO	631801	LAWNMOWERS /PARTS &	0.00	11.20
111100	600754	09/21/23	1833	MAE POWER EQUIPMENT	199519364990MO	631801	LAWNMOWERS /PARTS &	0.00	86.24
111100	600754	09/21/23	1833	MAE POWER EQUIPMENT	199519364990MO	631801	LAWNMOWERS /PARTS &	0.00	2.56
111100	600754	09/21/23	1833	MAE POWER EQUIPMENT	199519364990MO	631801	LAWNMOWERS /PARTS &	0.00	543.20
TOTAL CHECK								0.00	4,760.72
111100	600755	09/21/23	21527	MAKEMUSIC! INC.	199110014110MU	639961	MUSIC OR SOUND EDIT	0.00	79.00
111100	600756	09/21/23	32178	MARIA IMELDA FLORES	199	211200	199218723990CC 6417	0.00	53.71
111100	600757	09/21/23	28041	MARIA GUADALUPE SAL	199	211200	19923002399000 6417	0.00	88.43
111100	600758	09/21/23	37530	MARIA R LEPE	199	211200	199138723990TE 6417	0.00	18.34
111100	600759	09/21/23	19714	MARIACHI CONNECTION	199110474110MU	639905	MENS FOLKLORIC CLOT	0.00	69.95
111100	600759	09/21/23	19714	MARIACHI CONNECTION	199110474110MU	639905	MENS FOLKLORIC CLOT	0.00	69.95
111100	600759	09/21/23	19714	MARIACHI CONNECTION	199110474110MU	639905	MENS FOLKLORIC CLOT	0.00	79.95
111100	600759	09/21/23	19714	MARIACHI CONNECTION	199110474110MU	639905	MENS FOLKLORIC CLOT	0.00	79.95
111100	600759	09/21/23	19714	MARIACHI CONNECTION	199110474110MU	639905	MENS FOLKLORIC CLOT	0.00	79.95
111100	600759	09/21/23	19714	MARIACHI CONNECTION	199110474110MU	639905	SHIPPING	0.00	24.00
TOTAL CHECK								0.00	403.75
111100	600770	09/21/23	21473	MOODY GARDENS HOTEL	199138724990MU	641100	HOTELS FOR TEACHERS	0.00	1,105.26
111100	600771	09/21/23	21473	MOODY GARDENS HOTEL	199110094110DR	641100	HOTELS FOR CYNTHIA	0.00	431.64
111100	600775	09/21/23	4330	NORCOSTCO INC.	199110074110DR	639900	STAGE PERFORMANCE E	0.00	345.80
111100	600775	09/21/23	4330	NORCOSTCO INC.	199110074110DR	639900	SHIPPING	0.00	13.40
TOTAL CHECK								0.00	359.20
111100	600776	09/21/23	33220	NOTHING BUNDT CAKES	199528694990SC	649700	FRESH CAKES OR PIES	0.00	528.00
111100	600776	09/21/23	33220	NOTHING BUNDT CAKES	199528694990SC	649700	FRESH CAKES OR PIES	0.00	5.50
111100	600776	09/21/23	33220	NOTHING BUNDT CAKES	199528694990SC	649700	FRESH CAKES OR PIES	0.00	5.50
111100	600776	09/21/23	33220	NOTHING BUNDT CAKES	199528694990SC	649700	FRESH CAKES OR PIES	0.00	5.50
111100	600776	09/21/23	33220	NOTHING BUNDT CAKES	199528694990SC	649700	FRESH CAKES OR PIES	0.00	5.50
TOTAL CHECK								0.00	550.00

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 56  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600777	09/21/23	37221	ODP BUSINESS SOLUTI	199417354990BS	639900	THERMAL PAPER - OF	0.00	33.80
111100	600777	09/21/23	37221	ODP BUSINESS SOLUTI	19923106499000	639900	STORAGE BOXES OR OR	0.00	179.90
TOTAL CHECK								0.00	213.70
111100	600779	09/21/23	37764	OLIVIA HINOJOSA	19913009499000	641100	PER DIEM MEALS	0.00	16.00
111100	600779	09/21/23	37764	OLIVIA HINOJOSA	19913009499000	641100	PER DIEM MEALS	0.00	24.00
111100	600779	09/21/23	37764	OLIVIA HINOJOSA	19913009499000	641100	PER DIEM MEALS	0.00	32.00
111100	600779	09/21/23	37764	OLIVIA HINOJOSA	19913009499000	641100	PER DIEM MILEAGE /	0.00	362.87
TOTAL CHECK								0.00	434.87
111100	600781	09/21/23	37841	OPERATION SHIELD	199528694990SC	629100	SAFETY TRAINING SER	0.00	1,800.00
111100	600782	09/21/23	37819	PACO LEAL PHOTOGRAP	19941701499000	639900	STUDIO PHOTOGRAPHY	0.00	129.00
111100	600784	09/21/23	23981	PEGGY TREVINO	19913130499000	641100	PER DIEM MILEAGE /	0.00	460.61
111100	600784	09/21/23	23981	PEGGY TREVINO	19913130499000	641100	PER DIEM MEALS/ BRE	0.00	32.00
111100	600784	09/21/23	23981	PEGGY TREVINO	19913130499000	641100	PER DIEM MEALS/ LUN	0.00	48.00
111100	600784	09/21/23	23981	PEGGY TREVINO	19913130499000	641100	PER DIEM MEALS/ DIN	0.00	64.00
TOTAL CHECK								0.00	604.61
111100	600787	09/21/23	36097	PINTURAS Y LACAS, I	199	131100	MMM03683/EA 3M 2" B	0.00	863.28
111100	600789	09/21/23	14187	PITNEY BOWES	199	211200	199417353990PU 6249	0.00	526.92
111100	600789	09/21/23	14187	PITNEY BOWES	199	211200	199719353990BS 6512	0.00	156.75
TOTAL CHECK								0.00	683.67
111100	600791	09/21/23	28499	PPG ARCHITECTURAL F	199	131100	AEX00325/EA 22RA007	0.00	1,299.50
111100	600792	09/21/23	31249	PRINTEES	19923131499000	649800	STAFF APPAREL	0.00	900.00
111100	600793	09/21/23	1894	PSJA FOOD NUTRITION	19921872499CI5	649700	COFFEE	0.00	63.00
111100	600793	09/21/23	1894	PSJA FOOD NUTRITION	19913872499CI2	649700	COFFEE	0.00	36.00
111100	600793	09/21/23	1894	PSJA FOOD NUTRITION	19913872499CI2	649700	COFFEE	0.00	36.00
111100	600793	09/21/23	1894	PSJA FOOD NUTRITION	19913872499CI2	649700	COFFEE	0.00	36.00
111100	600793	09/21/23	1894	PSJA FOOD NUTRITION	19921872499CI5	649700	COFFEE	0.00	27.00
TOTAL CHECK								0.00	198.00
111100	600794	09/21/23	1912	PSJA PRINT SHOP ACC	199417334990RM	629900	PRINT SHOP PRINTING	0.00	65.00
111100	600794	09/21/23	1912	PSJA PRINT SHOP ACC	19911002411000	629900	PRINT SHOP PRINTING	0.00	90.00
111100	600794	09/21/23	1912	PSJA PRINT SHOP ACC	19911002411000	629900	PRINT SHOP PRINTING	0.00	150.00
111100	600794	09/21/23	1912	PSJA PRINT SHOP ACC	19911002411000	629900	PRINT SHOP PRINTING	0.00	75.00
111100	600794	09/21/23	1912	PSJA PRINT SHOP ACC	19911044411000	629900	PRINT SHOP PRINTING	0.00	783.60
111100	600794	09/21/23	1912	PSJA PRINT SHOP ACC	19921872499CI5	629900	PRINT SHOP PRINTING	0.00	184.40
111100	600794	09/21/23	1912	PSJA PRINT SHOP ACC	19911002411000	629900	PRINT SHOP PRINTING	0.00	80.00
111100	600794	09/21/23	1912	PSJA PRINT SHOP ACC	199318724990CC	629900	PRINT SHOP PRINTING	0.00	50.00
111100	600794	09/21/23	1912	PSJA PRINT SHOP ACC	19911872411CTS	629900	PRINT SHOP PRINTING	0.00	18.00
111100	600794	09/21/23	1912	PSJA PRINT SHOP ACC	19911872411CTS	629900	PRINT SHOP PRINTING	0.00	9.60
111100	600794	09/21/23	1912	PSJA PRINT SHOP ACC	19911872411CTS	629900	PRINT SHOP PRINTING	0.00	176.40
111100	600794	09/21/23	1912	PSJA PRINT SHOP ACC	19911872411CTS	629900	PRINT SHOP PRINTING	0.00	297.60
111100	600794	09/21/23	1912	PSJA PRINT SHOP ACC	19911872411CTS	629900	PRINT SHOP PRINTING	0.00	390.00
111100	600794	09/21/23	1912	PSJA PRINT SHOP ACC	199318724990CC	629900	PRINT SHOP PRINTING	0.00	477.90
111100	600794	09/21/23	1912	PSJA PRINT SHOP ACC	199318724990CC	629900	PRINT SHOP PRINTING	0.00	24.80

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 57  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,872.30
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	19911128411000	649400	ANAYA ES	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	19911006428000	649400	PTI/BALLEW HS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	19911136411000	649400	PALACIOS ES	0.00	30.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	19911046411000	649400	KENNEDY MS	0.00	60.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	199110094110MU	649400	P.S.J.A. - T-STEM Ea	0.00	102.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	19911002411000	649400	PSJA MEMORIAL HS	0.00	78.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	19911044411000	649400	LIBERTY MS	0.00	108.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	199110094110MU	649400	P.S.J.A. - T-STEM Ea	0.00	108.00
111100	600804	09/21/23	1916	PSJA TRANSPORTATION	19911002411000	649400	PSJA MEMORIAL HS	0.00	78.00
TOTAL CHECK								0.00	684.00
111100	600806	09/21/23	35655	RAVEN NIKOLE WOODS	199138724990MU	641100	PER DIEM MEALS RAV	0.00	136.00
111100	600809	09/21/23	28061	REBECCA MARTINEZ	199	211200	19921872399CI1 6417	0.00	39.37
111100	600816	09/21/23	32701	ROSALINDA SANCHEZ	199	211200	199218723990CC 6417	0.00	75.13
111100	600819	09/21/23	26855	RUSH BUS CENTER, SA	19934945499000	624900	HEAVY TRUCK / BUS M	0.00	1,111.00
111100	600820	09/21/23	33100	SAFEGUARD FIRE	199519364990MO	631700	BATTERIES	0.00	2.90
111100	600820	09/21/23	33100	SAFEGUARD FIRE	199519364990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	600820	09/21/23	33100	SAFEGUARD FIRE	199519364990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	600820	09/21/23	33100	SAFEGUARD FIRE	199519364990MO	631700	HEAT DETECTORS	0.00	299.61
111100	600820	09/21/23	33100	SAFEGUARD FIRE	199519364990MO	631700	SMOKE DETECTORS	0.00	14.33
111100	600820	09/21/23	33100	SAFEGUARD FIRE	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	165.00
111100	600820	09/21/23	33100	SAFEGUARD FIRE	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	110.00
111100	600820	09/21/23	33100	SAFEGUARD FIRE	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	165.00
111100	600820	09/21/23	33100	SAFEGUARD FIRE	199519364990MO	631700	FIRE ALARM MAINTENA	0.00	1,809.85
111100	600820	09/21/23	33100	SAFEGUARD FIRE	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	220.00
111100	600820	09/21/23	33100	SAFEGUARD FIRE	199519364990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
TOTAL CHECK								0.00	3,116.69
111100	600821	09/21/23	11524	SAM'S CLUB MEMBERS	19941709499STU	649500	ADMINISTRATIVE AGEN	0.00	45.00
111100	600822	09/21/23	30983	SAM'S CLUB-CURR/INS	19921872499CI5	649700	PREPARED DESSERTS	0.00	37.20
111100	600822	09/21/23	30983	SAM'S CLUB-CURR/INS	19921872499CI5	649700	WATER	0.00	15.92
111100	600822	09/21/23	30983	SAM'S CLUB-CURR/INS	19921872499CI5	649700	SWEET BREAD, COOKIE	0.00	43.54
111100	600822	09/21/23	30983	SAM'S CLUB-CURR/INS	19921872499CI5	649700	COFFEE	0.00	14.46
111100	600822	09/21/23	30983	SAM'S CLUB-CURR/INS	19921872499CI5	649700	CREAMERS	0.00	15.98
TOTAL CHECK								0.00	127.10
111100	600827	09/21/23	29551	SCIENCE TEACHERS AS	19913872499CI1	641100	TRAINING / WORKSHOP	0.00	285.00
111100	600827	09/21/23	29551	SCIENCE TEACHERS AS	19913872499CI1	641100	TRAINING / WORKSHOP	0.00	285.00
TOTAL CHECK								0.00	570.00
111100	600828	09/21/23	37428	SERNA, DIANA Y.	19941702499000	641900	PER DIEM MEALS TO A	0.00	273.00
111100	600828	09/21/23	37428	SERNA, DIANA Y.	19941702499000	641900	PER DIEM MILEAGE /	0.00	662.86
111100	600828	09/21/23	37428	SERNA, DIANA Y.	19941702499000	641900	PARKING FEES - \$42.	0.00	126.00
TOTAL CHECK								0.00	1,061.86

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 58  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600831	09/21/23	2195	SOUTH TEXAS COMMUNI	19952944499000	629900	RADIO RELATED SERVI	0.00	100.00
111100	600831	09/21/23	2195	SOUTH TEXAS COMMUNI	19952944499000	629900	RADIO RELATED SERVI	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	600832	09/21/23	37838	SOUTH TEXAS CONFERE	199110024110RO	649500	STUDENT ORGANIZATIO	0.00	300.00
111100	600833	09/21/23	34116	SPRINGHILL SUITES B	199110034110DR	641200	HOTELS	0.00	443.63
111100	600833	09/21/23	34116	SPRINGHILL SUITES B	199110034110DR	641200	HOTELS	0.00	443.63
111100	600833	09/21/23	34116	SPRINGHILL SUITES B	199110034110DR	641200	HOTELS	0.00	443.63
TOTAL CHECK								0.00	1,330.89
111100	600838	09/21/23	2248	TASBO/TX. ASSO. OF	199519354990EM	649500	SECTORAL BUSINESS A	0.00	142.98
111100	600838	09/21/23	2248	TASBO/TX. ASSO. OF	199519354990EM	621400	LOBBYING SERVICES	0.00	2.02
TOTAL CHECK								0.00	145.00
111100	600839	09/21/23	3419	TASC/TEXAS ASSOCIAT	19911042411000	649500	STUDENT ORGANIZATIO	0.00	95.00
111100	600839	09/21/23	3419	TASC/TEXAS ASSOCIAT	19913009499000	641100	TRAINING / WORKSHOP	0.00	155.00
TOTAL CHECK								0.00	250.00
111100	600840	09/21/23	2249	TASSP/TX. ASSO. OF	19923047499000	649500	EDUCATION SECTOR OR	0.00	270.00
111100	600841	09/21/23	14589	TEPSA	19923101499000	649500	EDUCATION SECTOR OR	0.00	415.00
111100	600841	09/21/23	14589	TEPSA	19923101499000	621400	LOBBYING SERVICES	0.00	3.00
111100	600841	09/21/23	14589	TEPSA	19923101499000	649500	EDUCATION SECTOR OR	0.00	415.00
111100	600841	09/21/23	14589	TEPSA	19923101499000	621400	LOBBYING SERVICES	0.00	3.00
111100	600841	09/21/23	14589	TEPSA	19923101499000	621400	LOBBYING SERVICES	0.00	3.00
111100	600841	09/21/23	14589	TEPSA	19923131499000	649500	EDUCATION SECTOR OR	0.00	415.00
111100	600841	09/21/23	14589	TEPSA	19923131499000	621400	LOBBYING SERVICES	0.00	3.00
111100	600841	09/21/23	14589	TEPSA	19913872499CI1	649500	EDUCATION SECTOR OR	0.00	415.00
111100	600841	09/21/23	14589	TEPSA	19913872499CI1	621400	LOBBYING SERVICES	0.00	3.00
TOTAL CHECK								0.00	2,090.00
111100	600842	09/21/23	2268	TEXAS ASSN OF SCHOO	199318724990TE	649500	EDUCATIONAL ADVISOR	0.00	355.87
111100	600842	09/21/23	2268	TEXAS ASSN OF SCHOO	199318724990TE	621400	LOBBYING SERVICES	0.00	19.13
111100	600842	09/21/23	2268	TEXAS ASSN OF SCHOO	19921872499CI7	649500	EDUCATION SECTOR OR	0.00	472.60
111100	600842	09/21/23	2268	TEXAS ASSN OF SCHOO	19921872499CI7	621400	EDUCATION SECTOR OR	0.00	25.40
TOTAL CHECK								0.00	873.00
111100	600843	09/21/23	19408	TEXAS EDUCATION THE	199138724990MU	649500	EDUCATION SECTOR OR	0.00	60.00
111100	600843	09/21/23	19408	TEXAS EDUCATION THE	199138724990MU	641100	TRAINING / WORKSHOP	0.00	175.00
111100	600843	09/21/23	19408	TEXAS EDUCATION THE	199138724990MU	641100	TRAINING / WORKSHOP	0.00	175.00
111100	600843	09/21/23	19408	TEXAS EDUCATION THE	199138724990MU	649500	EDUCATION SECTOR OR	0.00	60.00
111100	600843	09/21/23	19408	TEXAS EDUCATION THE	199138724990MU	641100	TRAINING / WORKSHOP	0.00	175.00
111100	600843	09/21/23	19408	TEXAS EDUCATION THE	199138724990MU	649500	EDUCATION SECTOR OR	0.00	60.00
TOTAL CHECK								0.00	705.00
111100	600844	09/21/23	19408	TEXAS EDUCATION THE	199110094110DR	641100	TRAINING / WORKSHOP	0.00	150.00
111100	600844	09/21/23	19408	TEXAS EDUCATION THE	199110094110DR	649500	EDUCATION SECTOR OR	0.00	60.00
TOTAL CHECK								0.00	210.00
111100	600845	09/21/23	19408	TEXAS EDUCATION THE	199130034990DR	641100	TRAINING / WORKSHOP	0.00	175.00

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 59  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600846	09/21/23	19408	TEXAS EDUCATION THE	199130034990DR	641100	TRAINING / WORKSHOP	0.00	175.00
111100	600847	09/21/23	21731	TEXAS GAS SERVICE	199519354990EM	625900	G/OLD FRANKLIN	0.00	142.93
111100	600847	09/21/23	21731	TEXAS GAS SERVICE	199519354990EM	625900	G/OLD BOWIE	0.00	142.93
111100	600847	09/21/23	21731	TEXAS GAS SERVICE	199510424990EM	625900	G/ALAMO MS	0.00	142.93
111100	600847	09/21/23	21731	TEXAS GAS SERVICE	199510024990EM	625900	G/MEMORIAL HS	0.00	142.93
111100	600847	09/21/23	21731	TEXAS GAS SERVICE	199510024990EM	625900	G/MEMORIAL HI POOL	0.00	194.65
111100	600847	09/21/23	21731	TEXAS GAS SERVICE	199510024990EM	625900	G/MEMORIAL HS	0.00	290.80
111100	600847	09/21/23	21731	TEXAS GAS SERVICE	199510414990EM	625900	G/AUSTIN MS	0.00	142.93
111100	600847	09/21/23	21731	TEXAS GAS SERVICE	199511234990EM	625900	G/C. CHAVEZ ELEM	0.00	142.93
111100	600847	09/21/23	21731	TEXAS GAS SERVICE	199519364990EM	625900	G/MAINTENANCE	0.00	142.93
111100	600847	09/21/23	21731	TEXAS GAS SERVICE	199511084990EM	625900	G/FORD ELEM SCIENCE	0.00	142.93
111100	600847	09/21/23	21731	TEXAS GAS SERVICE	199519354990EM	625900	G/YZAGUIRRE MS	0.00	142.93
111100	600847	09/21/23	21731	TEXAS GAS SERVICE	199510014990EM	625900	G/PSJA HS	0.00	142.93
111100	600847	09/21/23	21731	TEXAS GAS SERVICE	199510084990EM	625900	G/CCTA HS	0.00	142.93
111100	600847	09/21/23	21731	TEXAS GAS SERVICE	199519354990EM	625900	G/OLD YZAGUIRRE MD	0.00	142.93
111100	600847	09/21/23	21731	TEXAS GAS SERVICE	199510114990EM	625900	G/BUELL HS	0.00	144.44
111100	600847	09/21/23	21731	TEXAS GAS SERVICE	199510454990EM	625900	G/YZAGUIRRE MS	0.00	145.46
111100	600847	09/21/23	21731	TEXAS GAS SERVICE	199510094990EM	625900	G/T. JEFFERSON HS	0.00	152.27
111100	600847	09/21/23	21731	TEXAS GAS SERVICE	199519354990EM	625900	GAS/PSJA HEALTH	0.00	152.96
111100	600847	09/21/23	21731	TEXAS GAS SERVICE	199519354990EM	625900	G/PSJA HIGH POOL	0.00	155.87
111100	600847	09/21/23	21731	TEXAS GAS SERVICE	199510014990EM	625900	G/PSJA HS	0.00	263.04
111100	600847	09/21/23	21731	TEXAS GAS SERVICE	199518754990EM	625900	G/CENTRAL KITCHEN	0.00	365.76
TOTAL CHECK									3,580.41
111100	600849	09/21/23	1429	THYSSENKRUPP ELEVAT	199	211200	199519363990MO 6299	0.00	1,751.20
111100	600858	09/21/23	35644	TOM RICKMAN & ASSOC	199239354990BS	624900	COMPUTER SOFTWARE L	0.00	28,021.25
111100	600859	09/21/23	24119	TOSHIBA BUSINESS SO	199	211200	19911126311000 6269	0.00	472.00
111100	600860	09/21/23	14767	TRANE CO (THE)	199	131100	TH1110D209 THERMOST	0.00	1,476.00
111100	600860	09/21/23	14767	TRANE CO (THE)	199	131100	FREIGHT CHARGES	0.00	14.00
111100	600860	09/21/23	14767	TRANE CO (THE)	199519364990MO	631941	HEATING AND COOLING	0.00	330.00
111100	600860	09/21/23	14767	TRANE CO (THE)	199519364990MO	631941	AIR CONDITIONER PAR	0.00	2.61
111100	600860	09/21/23	14767	TRANE CO (THE)	199	131100	96506 0.50 CAPACIT	0.00	840.00
111100	600860	09/21/23	14767	TRANE CO (THE)	199	131100	FREIGHT COST	0.00	14.00
TOTAL CHECK									2,676.61
111100	600861	09/21/23	30739	TYLER TECHNOLOGIES	199	211200	19934945399000 6249	0.00	512.50
111100	600862	09/21/23	37232	UNIFIRST CORPORATIO	199417014990SM	624900	CARPETING	0.00	47.33
111100	600862	09/21/23	37232	UNIFIRST CORPORATIO	199417014990SM	624900	CARPETING	0.00	47.33
TOTAL CHECK									94.66
111100	600864	09/21/23	37835	VALERIE HERNANDEZ	199	211200	199218723990CC 6417	0.00	18.54
111100	600868	09/21/23	36718	VARSITY SPIRIT, LLC	199360024910CW	641275	TOURNAMENT/ REGISTR	0.00	625.00
111100	600869	09/21/23	29690	VERIZON WIRELESS	199	211200	199417013990SM 6254	0.00	152.20



PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 60  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600870	09/21/23	29690	VERIZON WIRELESS	199	211200	19921872399CI7 6254	0.00	38.13
111100	600871	09/21/23	29690	VERIZON WIRELESS	199	211200	19941702399000 6399	0.00	37.99
111100	600873	09/21/23	2558	VILLEGAS JR., CARLO	19941702499000	641900	PER DIEM MEALS TO A	0.00	273.00
111100	600873	09/21/23	2558	VILLEGAS JR., CARLO	19941702499000	641900	PER DIEM MILEAGE /	0.00	662.86
111100	600873	09/21/23	2558	VILLEGAS JR., CARLO	19941702499000	641900	PARKING FEES - \$42.	0.00	126.00
TOTAL CHECK								0.00	1,061.86
111100	600874	09/21/23	2410	W. W. GRAINGER INC.	199368694910AQ	639900	TIME RELAY	0.00	53.54
111100	600874	09/21/23	2410	W. W. GRAINGER INC.	199368694910AQ	639900	FUSE	0.00	17.95
111100	600874	09/21/23	2410	W. W. GRAINGER INC.	199368694910AQ	639900	GLASS BODY FUSES	0.00	23.80
111100	600874	09/21/23	2410	W. W. GRAINGER INC.	199368694910AQ	639900	CONTACTORS	0.00	68.72
111100	600874	09/21/23	2410	W. W. GRAINGER INC.	199368694910AQ	639900	GENERAL PURPOSE REL	0.00	69.15
TOTAL CHECK								0.00	233.16
111100	600875	09/21/23	2415	WAL-MART #397	199417354990BS	639900	SUGAR	0.00	44.52
111100	600876	09/21/23	8145	WASTE MANAGEMENT OF	199519364990MO	625800	TRASH DUMP/ROLL-OFF	0.00	3,508.62
111100	600878	09/21/23	2443	WHATABURGER GENERAL	19941709499STU	649700	PROFESSIONALLY PREP	0.00	39.83
111100	600880	09/21/23	17403	WILLIAM C MACDONALD	19913121499000	641100	TRAINING / WORKSHOP	0.00	200.00
111100	600884	09/21/23	28383	YVONNE GARCIA	199	211200	19913872399TSR 6417	0.00	47.68
111100	600945	09/28/23	16150	AAA CUSTOM & ELECTR	19911124411000	624900	SIGN INSTALLATION A	0.00	695.40
111100	600945	09/28/23	16150	AAA CUSTOM & ELECTR	19911002411000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK								0.00	756.40
111100	600946	09/28/23	26228	AARON M CORTEZ	199138694110PE	641100	PER DIEM MILEAGE /	0.00	217.46
111100	600946	09/28/23	26228	AARON M CORTEZ	199138694110PE	641100	PER DIEM MEALS	0.00	144.00
TOTAL CHECK								0.00	361.46
111100	600948	09/28/23	36356	ALAMO IRON WORKS	199519364990MO	631801	WELDING MATERIALS A	0.00	37.48
111100	600949	09/28/23	33758	ALFARO, JONADAB	199368724990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19921872499CI7	639900	HIGHLIGHTERS - SHAR	0.00	6.97
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19921872499CI7	639900	POST IT - POST IT S	0.00	21.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19921872499CI7	639900	TABLE CLOTHS - HUNT	0.00	19.29
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19921872499CI7	639900	TABLE CLOTHS - NAVY	0.00	19.29
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19921872499CI7	639900	TABLE CLOTHS - WHIT	0.00	16.63
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19921872499CI7	639900	TABLE CLOTHS - ROYA	0.00	19.94
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19921872499CI7	639900	TABLE CLOTHS - NAVY	0.00	19.94
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19921872499CI7	639900	BINS OR BASKETS - P	0.00	25.60
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19921872499CI7	639900	STORAGE BOXES OR OR	0.00	15.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19921872499CI7	639900	POST IT - POST IT S	0.00	7.19
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19921872499CI7	639900	POST IT - POST IT S	0.00	6.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19921872499CI7	639900	COLORLED PENCILS - C	0.00	25.00
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19921872499CI7	639900	SCISSORS - COMFORT	0.00	17.30
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19921872499CI7	639900	HIGHLIGHTERS - GREE	0.00	6.19

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 61  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19921872499CI7	639900	HIGHLIGHTERS - PINK	0.00	9.92
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19921872499CI7	639900	TABLE CLOTHS - HUNT	0.00	19.94
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19921872499CI7	639900	TABLE CLOTHS - BURG	0.00	19.94
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19921872499CI7	639900	TABLE CLOTHS - BLAC	0.00	18.94
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19912002499000	639900	PUZZLES - 1500-PIEC	0.00	119.87
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19912002499000	639900	SLIP COVERS - CLUB	0.00	32.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19912002499000	639900	FREE STANDING LECTE	0.00	215.61
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19912002499000	639900	GUILLOTINE PAPER TR	0.00	49.00
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19912002499000	639900	GUILLOTINE PAPER TR	0.00	79.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19912002499000	639900	BINDING COMBS OR ST	0.00	33.66
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	199110064110PE	639900	JUMP ROPES / WORKOU	0.00	139.98
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	199110064110PE	639900	DUMBBELLS / KETTLEB	0.00	284.97
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	199110064110PE	639900	PADDLES	0.00	51.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	199110064110PE	639900	BADMINTON RACKETS	0.00	38.49
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	199110064110PE	639900	DUMBBELLS / KETTLEB	0.00	49.39
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	199110064110PE	639900	RESISTANCE BANDS	0.00	299.50
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	199111214110PE	639900	PLAYING CARDS - UNO	0.00	19.96
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	199111214110PE	639900	BOARD GAMES - HEDBA	0.00	27.98
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	199111214110PE	639900	BOARD GAMES - GOTH	0.00	30.98
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	199111214110PE	639900	BOARD GAMES - HASBR	0.00	39.94
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	199111214110PE	639900	BALLOONS / BALLS /	0.00	76.70
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	199111214110PE	639900	SPORTS GAMES - BEST	0.00	264.57
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	199111214110PE	639900	BOARD GAMES - HASBR	0.00	29.91
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	199111214110PE	639900	BOARD GAMES - PRESS	0.00	16.78
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	199111214110PE	639900	SHIPPING	0.00	6.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19923048499000	639900	DEPOSIT BAGS	0.00	17.66
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19911125411000	639900	POST IT - FLAGS SUP	0.00	11.38
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19911125411000	639900	POST IT - FLAGS SUP	0.00	27.63
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19911125411000	639900	FLAGS SUPPLIES FOR	0.00	8.54
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19911125411000	639900	MECHANICAL PENCILS	0.00	55.26
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19911125411000	639900	STICKERS - FOR PREK	0.00	17.98
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19911125411000	639900	MECHANICAL PENCILS	0.00	25.62
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19911125411000	639900	KEYBOARD & MOUSE CO	0.00	23.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19911125411000	639900	HIGHLIGHTERS - SUPP	0.00	35.97
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19911125411000	639900	MULTIPURPOSE LABELS	0.00	347.88
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19911125411000	639900	DOMESTIC FOOD STORA	0.00	49.98
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19911125411000	639900	DOMESTIC FOOD STORA	0.00	26.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19934945499000	639900	LIGHTING ACCESSORY	0.00	94.45
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19934945499000	639900	DESKS FOR A TOTAL 0	0.00	229.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19934945499000	639900	CHAIR FOR A TOTAL \$	0.00	179.77
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19934945499000	639900	MAIL BOX FOR THE TR	0.00	239.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	59.95
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	49.95
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19934945499000	639900	LABEL PAPERS FOR A	0.00	21.89
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19934945499000	639900	SHIPPING FOR A TOTA	0.00	33.73
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19912002499000	639900	CR-4.95	0.00	94.02
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19911118411000	639900	COSTUMES OR ACCESSO	0.00	52.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19911121411000	649900	TOYS - FIDGET SENSO	0.00	32.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19913872499CI3	639900	BIOLOGY EXPERIMENT	0.00	109.20
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19913872499CI3	639900	POST IT	0.00	103.92
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19934945499000	639900	STROBE OR WARNING L	0.00	49.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19934945499000	639900	STROBE OR WARNING L	0.00	125.98

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 62  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19934945499000	631904	LIGHTING REFLECTOR	0.00	104.97
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19934945499000	631904	STROBE OR WARNING L	0.00	239.97
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19934945499000	631904	SHIPPING \$6.99	0.00	6.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19911121411000	649900	PLASTIC BAGS - GOOD	0.00	8.60
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19911126411000	639900	EXTENSION CORD/ POW	0.00	55.98
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19911126411000	639900	EASELS OR ACCESSORI	0.00	89.66
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19911126411000	639900	BOOKSHELF ACCESSORY	0.00	117.60
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19911126411000	639900	DRY ERASE BOARDS OR	0.00	11.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19921872499CI7	639900	PERMANENT MARKERS -	0.00	51.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19921872499CI7	639900	HIGHLIGHTERS - SHAR	0.00	6.97
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19921872499CI7	639900	HIGHLIGHTERS - SHAR	0.00	10.09
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19911126411000	639900	SCISSORS	0.00	23.98
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19911126411000	639900	PENS	0.00	39.96
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19911126411000	639900	PENCIL OR PEN GRIPS	0.00	26.97
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19911126411000	639900	TAPE DISPENSERS	0.00	27.96
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19911126411000	639900	STAPLERS	0.00	21.58
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19911126411000	639900	PENS	0.00	26.84
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19911128411000	639500	LAMINATORS - USI TH	0.00	1,575.95
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19911128411000	639900	HOLE PUNCHERS - ELE	0.00	91.17
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19923128499000	639900	LAMINATORS - SCOTCH	0.00	29.88
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19911128411000	639900	SHIPPING	0.00	6.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19911126411000	639900	CARDSTOCK PAPERS	0.00	75.87
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19911126411000	639900	CARDSTOCK PAPERS	0.00	50.94
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19911126411000	639900	POSTER BOARDS	0.00	39.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19911126411000	639900	LETTER FOLDERS	0.00	107.30
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19911126411000	639900	FOLDERS	0.00	30.02
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19911126411000	639900	LETTER FOLDERS	0.00	27.66
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19911126411000	639900	POWER SUPPLY OUTLET	0.00	67.98
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19911126411000	639900	EASELS OR ACCESSORI	0.00	100.86
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19911126411000	639900	BOOKSHELF ACCESSORY	0.00	117.60
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19911126411000	639900	DRY ERASE BOARDS OR	0.00	11.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	19911126411000	639900	SHIPPING	0.00	18.03
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	199110114110WF	639900	PLASTIC BOTTLES	0.00	25.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	199110114110WF	639900	SOAPS	0.00	10.12
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	199110114110WF	639900	BEADS	0.00	8.89
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	199110114110WF	639900	CRAFT BEADS	0.00	7.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	199110114110WF	639900	SHIPPING	0.00	6.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	199110434110MU	639955	BINDERS	0.00	237.44
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	199110434110MU	639955	CHARGERS	0.00	9.50
TOTAL CHECK								0.00	7,865.24
111100	600953	09/28/23	31563	AMERICAN INDUSTRIAL	199	131100	ACOUSTIC CEILING TI	0.00	43,384.50
111100	600957	09/28/23	14820	ARTURO DE HOYOS	199218694990PE	641100	PER DIEM MILEAGE /	0.00	217.46
111100	600957	09/28/23	14820	ARTURO DE HOYOS	199218694990PE	641100	PER DIEM MEALS	0.00	144.00
TOTAL CHECK								0.00	361.46
111100	600958	09/28/23	19660	AT&T MOBILITY	199	211200	19952944399000 6256	0.00	570.00
111100	600959	09/28/23	19660	AT&T MOBILITY	199	211200	19952944399000 6256	0.00	283.19
111100	600959	09/28/23	19660	AT&T MOBILITY	19952944499000	625601	CELLULAR TELEPHONE	0.00	283.19
TOTAL CHECK								0.00	566.38

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 63  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600963	09/28/23	18777	B & H PHOTO-VIDEO	199118724110AA	639900	INK CARTRIDGES: CAN	0.00	270.00
111100	600964	09/28/23	8079	BAND SHOPPE	199110014110MU	639952	FLAGS OR ACCESSORIE	0.00	1,980.90
111100	600964	09/28/23	8079	BAND SHOPPE	199110014110MU	639952	SHIPPING-	0.00	161.85
111100	600964	09/28/23	8079	BAND SHOPPE	199110034110MU	639952	FLAGS OR ACCESSORIE	0.00	1,099.00
111100	600964	09/28/23	8079	BAND SHOPPE	199110034110MU	639952	FLAGS OR ACCESSORIE	0.00	29.95
111100	600964	09/28/23	8079	BAND SHOPPE	199110034110MU	639952	SHIPPING	0.00	85.90
TOTAL CHECK								0.00	3,357.60
111100	600966	09/28/23	25204	BEST BUY GOV., LLC	199538014990CP	639800	TABLET COMPUTERS-RE	0.00	445.00
111100	600967	09/28/23	23315	BEST WESTERN MARINA	19934945499000	641100	HOTEL FOR JOSE MUNO	0.00	119.09
111100	600972	09/28/23	1256	BURGESS UPHOLSTERY	199519364990MO	631700	UPHOLSTERY FABRICS	0.00	84.00
111100	600972	09/28/23	1256	BURGESS UPHOLSTERY	199519364990MO	631700	NYLON THREAD	0.00	13.75
111100	600972	09/28/23	1256	BURGESS UPHOLSTERY	199519364990MO	631700	VELCRO	0.00	30.00
111100	600972	09/28/23	1256	BURGESS UPHOLSTERY	199519364990MO	631700	VELCRO	0.00	30.00
111100	600972	09/28/23	1256	BURGESS UPHOLSTERY	199519364990MO	631700	UPHOLSTERY FABRICS	0.00	140.00
111100	600972	09/28/23	1256	BURGESS UPHOLSTERY	199519364990MO	631700	BOBBINS OR BOBBIN H	0.00	45.00
111100	600972	09/28/23	1256	BURGESS UPHOLSTERY	199519364990MO	631700	NYLON THREAD	0.00	13.75
111100	600972	09/28/23	1256	BURGESS UPHOLSTERY	199519364990MO	631700	GLUES	0.00	39.00
111100	600972	09/28/23	1256	BURGESS UPHOLSTERY	199519364990MO	631700	GLUES	0.00	25.00
111100	600972	09/28/23	1256	BURGESS UPHOLSTERY	199519364990MO	631700	SLIDERS	0.00	15.00
111100	600972	09/28/23	1256	BURGESS UPHOLSTERY	199519364990MO	631700	ZIPPERS	0.00	12.25
TOTAL CHECK								0.00	447.75
111100	600973	09/28/23	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	PANELBOARDS	0.00	257.14
111100	600973	09/28/23	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	CIRCUIT BREAKERS	0.00	52.00
111100	600973	09/28/23	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	CIRCUIT BREAKERS	0.00	182.00
111100	600973	09/28/23	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	WALL MOUNT BRACKET	0.00	225.00
TOTAL CHECK								0.00	716.14
111100	600976	09/28/23	25879	CANON U.S.A., INC.	199417334990HR	626900	PHOTOCOPIER RENTAL	0.00	208.46
111100	600976	09/28/23	25879	CANON U.S.A., INC.	199328694990PA	626900	PHOTOCOPIER RENTAL	0.00	245.18
111100	600976	09/28/23	25879	CANON U.S.A., INC.	199	211200	19911129311000 6269	0.00	385.06
TOTAL CHECK								0.00	838.70
111100	600984	09/28/23	1941	CITY OF ALAMO (WATE	199511104990EM	625500	W/FARIAS ELEM	0.00	80.68
111100	600984	09/28/23	1941	CITY OF ALAMO (WATE	199511104990EM	625500	W/FARIAS ELEM	0.00	112.96
111100	600984	09/28/23	1941	CITY OF ALAMO (WATE	199519354990EM	625500	W/ SPECIAL ED/BILIN	0.00	119.67
111100	600984	09/28/23	1941	CITY OF ALAMO (WATE	199511344990EM	625500	W/M. GARZA ELEM	0.00	239.24
111100	600984	09/28/23	1941	CITY OF ALAMO (WATE	199511104990EM	625500	W/FARIAS ELEM S SID	0.00	500.68
111100	600984	09/28/23	1941	CITY OF ALAMO (WATE	199511214990EM	625500	W/S. LIVAS ELEM	0.00	558.85
111100	600984	09/28/23	1941	CITY OF ALAMO (WATE	199519354990EM	625500	W/ SPECIAL ED/BILIN	0.00	810.63
111100	600984	09/28/23	1941	CITY OF ALAMO (WATE	199511264990EM	625500	W/GUERRA ELEM	0.00	818.36
111100	600984	09/28/23	1941	CITY OF ALAMO (WATE	199511214990EM	625500	W/S. LIVAS ELEM	0.00	1,098.98
111100	600984	09/28/23	1941	CITY OF ALAMO (WATE	199510424990EM	625500	W/ALAMO MS PARK	0.00	1,665.53
111100	600984	09/28/23	1941	CITY OF ALAMO (WATE	199511344990EM	625500	W/M. GARZA ELEM	0.00	2,038.56
TOTAL CHECK								0.00	8,044.14
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/CCT ACADEMY	0.00	33.05

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 64  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/ADMIN-FARMLAND	0.00	33.05
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	35.18
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199510444990EM	625500	W/LIBERTY MS SPK	0.00	37.18
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	37.47
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/CCT ACADEMY	0.00	40.36
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	60.15
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	60.15
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	60.15
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	60.15
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	60.15
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	60.67
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	61.77
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/PSJA ADMIN	0.00	64.28
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	64.28
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/PALMER ELEM	0.00	64.28
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD CARNAHAN	0.00	64.28
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	70.16
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	70.42
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	70.81
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199511174990EM	625500	W/KELLY PHARR ELEM	0.00	74.94
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/CCT ACADEMY	0.00	78.17
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199511134990EM	625500	W/A. ESCOBAR ELEM	0.00	78.56
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199511304990EM	625500	W/ARNOLD ELEM	0.00	80.43
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199510444990EM	625500	W/LIBERTY MS	0.00	80.50
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/PSJA ADMIN	0.00	82.76
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199511304990EM	625500	W/ARNOLD ELEM	0.00	84.31
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	84.38
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	87.54
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199511304990EM	625500	W/ARNOLD ELEM	0.00	90.77
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	100.04
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD CARNAHAN ANNE	0.00	102.76
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	104.08
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	113.70
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	121.13
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	121.45
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	125.33
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/ADMIN/AQUATIC CNT	0.00	127.79
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199511174990EM	625500	W/KELLY PHARR ELEM	0.00	130.23
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199511134990EM	625500	W/A. ESCOBAR ELEM	0.00	130.91
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	135.98
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM	0.00	136.32
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	138.01
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199510444990EM	625500	W/LIBERTY MS	0.00	138.15
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/ADMIN/FARM LAND	0.00	147.22
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	147.48
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/PSJA ADMIN SPK	0.00	147.73
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/PSJA ADMIN	0.00	151.19
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/CCTA HS	0.00	165.99
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	175.79
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM SPK	0.00	194.58

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 65  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199510094990EM	625500	W/T. JEFFERSON HS	0.00	202.23
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199510444990EM	625500	W/LIBERTY MS SPK	0.00	232.69
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199511304990EM	625500	W/ARNOLD ELEM	0.00	282.64
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD CARNAHAN ANNE	0.00	304.57
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199518694990EM	625500	W/STADIUM SPK	0.00	313.84
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	354.77
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD CARNAHAN	0.00	366.16
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	384.17
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199511174990EM	625500	W/KELLY PHARR ELEM	0.00	434.36
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/PALMER ELEM	0.00	475.34
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199510464990EM	625500	W/KENNEDY MS	0.00	574.75
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199510444990EM	625500	W/LIBERTY MS	0.00	701.20
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199511074990EM	625500	W/PALMER ELEM SPK	0.00	780.29
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	886.11
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	2,017.32
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	199510074990EM	625500	W/SOUTHWEST HS	0.00	7,307.93
TOTAL CHECK								0.00	20,478.94
111100	600989	09/28/23	36736	CLARA ALICIA BARRER	199417284990PR	649900	BRACELETS - YELLOW	0.00	45.00
111100	600999	09/28/23	13539	COPY ZONE, LTD.	199	211200	19952944399000 6294	0.00	592.13
111100	601000	09/28/23	1354	CORY'S CAKES	19923048499000	649700	SWEET BREAD, COOKIE	0.00	250.00
111100	601000	09/28/23	1354	CORY'S CAKES	199417334990HR	649700	FRESH CAKES OR PIES	0.00	35.00
111100	601000	09/28/23	1354	CORY'S CAKES	19913872499CI2	649700	FRESH CAKES OR PIES	0.00	73.00
TOTAL CHECK								0.00	358.00
111100	601003	09/28/23	31626	D & R COMMERCIAL GL	19934945423000	624900	HEAVY TRUCK / BUS M	0.00	95.00
111100	601003	09/28/23	31626	D & R COMMERCIAL GL	19934945499000	624900	HEAVY TRUCK / BUS M	0.00	150.00
111100	601003	09/28/23	31626	D & R COMMERCIAL GL	19934945499000	624900	HEAVY TRUCK / BUS M	0.00	95.00
TOTAL CHECK								0.00	340.00
111100	601008	09/28/23	30696	DOGGETT FREIGHTLINE	199	131301	OIL FILTERS, LP2017	0.00	104.28
111100	601008	09/28/23	30696	DOGGETT FREIGHTLINE	199	131301	CV52001 CRANKCASE F	0.00	1,801.68
111100	601008	09/28/23	30696	DOGGETT FREIGHTLINE	199	131301	BELT TENSIONER #352	0.00	645.64
111100	601008	09/28/23	30696	DOGGETT FREIGHTLINE	199	131301	AIR HOSE FITTING, T	0.00	51.40
TOTAL CHECK								0.00	2,603.00
111100	601012	09/28/23	10540	EDUCATIONAL THEATRE	199110094110DR	649500	EDUCATION SECTOR OR	0.00	129.00
111100	601014	09/28/23	21904	EL RANCHO GRANDE RE	199528694990SC	649700	CATERING SERVICES-	0.00	944.00
111100	601025	09/28/23	14409	FIRST LINE FIRE PRO	199519364990MO	631700	FIRE EXTINGUISHERS	0.00	180.00
111100	601025	09/28/23	14409	FIRST LINE FIRE PRO	199519364990MO	631700	FIRE EXTINGUISHERS	0.00	550.00
111100	601025	09/28/23	14409	FIRST LINE FIRE PRO	199519364990MO	631700	FIRE SUPPRESSION SY	0.00	125.00
111100	601025	09/28/23	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	94.50
111100	601025	09/28/23	14409	FIRST LINE FIRE PRO	199519364990MO	631700	FIRE EXTINGUISHERS	0.00	234.00
111100	601025	09/28/23	14409	FIRST LINE FIRE PRO	199519364990MO	631700	FIRE EXTINGUISHERS	0.00	440.00
111100	601025	09/28/23	14409	FIRST LINE FIRE PRO	199519364990MO	631700	FIRE EXTINGUISHERS	0.00	89.50
111100	601025	09/28/23	14409	FIRST LINE FIRE PRO	199519364990MO	631700	FIRE SUPPRESSION SY	0.00	125.00
111100	601025	09/28/23	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	45.00
111100	601025	09/28/23	14409	FIRST LINE FIRE PRO	199519364990MO	631700	FIRE EXTINGUISHERS	0.00	270.00

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 66  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601025	09/28/23	14409	FIRST LINE FIRE PRO	199519364990MO	631700	FIRE EXTINGUISHERS	0.00	110.00
111100	601025	09/28/23	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	55.50
111100	601025	09/28/23	14409	FIRST LINE FIRE PRO	199519364990MO	631700	FIRE EXTINGUISHERS	0.00	136.00
111100	601025	09/28/23	14409	FIRST LINE FIRE PRO	199519364990MO	631700	FIRE EXTINGUISHERS	0.00	72.00
111100	601025	09/28/23	14409	FIRST LINE FIRE PRO	199519364990MO	631700	FIRE EXTINGUISHERS	0.00	330.00
111100	601025	09/28/23	14409	FIRST LINE FIRE PRO	199519364990MO	631700	EMERGENCY EXIT ILLU	0.00	712.00
111100	601025	09/28/23	14409	FIRST LINE FIRE PRO	199519364990MO	629900	EMERGENCY EXIT ILLU	0.00	280.00
111100	601025	09/28/23	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	37.50
111100	601025	09/28/23	14409	FIRST LINE FIRE PRO	199519364990MO	631700	FIRE EXTINGUISHERS	0.00	15.00
111100	601025	09/28/23	14409	FIRST LINE FIRE PRO	199519364990MO	631700	FIRE EXTINGUISHERS	0.00	126.00
111100	601025	09/28/23	14409	FIRST LINE FIRE PRO	199519364990MO	631700	FIRE EXTINGUISHERS	0.00	110.00
111100	601025	09/28/23	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	82.50
111100	601025	09/28/23	14409	FIRST LINE FIRE PRO	199519364990MO	631700	FIRE EXTINGUISHERS	0.00	136.00
111100	601025	09/28/23	14409	FIRST LINE FIRE PRO	199519364990MO	631700	FIRE EXTINGUISHERS	0.00	270.00
111100	601025	09/28/23	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	49.50
111100	601025	09/28/23	14409	FIRST LINE FIRE PRO	199519364990MO	631700	FIRE EXTINGUISHERS	0.00	60.00
111100	601025	09/28/23	14409	FIRST LINE FIRE PRO	199519364990MO	631700	FIRE EXTINGUISHERS	0.00	36.00
111100	601025	09/28/23	14409	FIRST LINE FIRE PRO	199519364990MO	631700	FIRE EXTINGUISHERS	0.00	220.00
111100	601025	09/28/23	14409	FIRST LINE FIRE PRO	199519364990MO	631700	EMERGENCY EXIT ILLU	0.00	979.00
111100	601025	09/28/23	14409	FIRST LINE FIRE PRO	199519364990MO	629900	EMERGENCY EXIT ILLU	0.00	385.00
111100	601025	09/28/23	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	82.50
TOTAL CHECK								0.00	6,437.50
111100	601029	09/28/23	34860	GALVAMET STEEL, LLC	199519364990MO	631700	WELDING MATERIALS A	0.00	1,464.48
111100	601029	09/28/23	34860	GALVAMET STEEL, LLC	199519364990MO	631700	WELD SCREWS	0.00	60.88
TOTAL CHECK								0.00	1,525.36
111100	601030	09/28/23	37822	GARCIA, RUBEN III	199368724990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	601030	09/28/23	37822	GARCIA, RUBEN III	199368724990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	601030	09/28/23	37822	GARCIA, RUBEN III	199368724990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	525.00
111100	601036	09/28/23	17082	GONZALEZ AUTO PARTS	199	131301	AUXILIARY RELAY, RY	0.00	318.50
111100	601036	09/28/23	17082	GONZALEZ AUTO PARTS	199	131301	CIRCUIT BREAKERS, 2	0.00	169.90
TOTAL CHECK								0.00	488.40
111100	601038	09/28/23	17295	GONZALEZ, RAFAEL	19921872499CI7	649700	PROFESSIONALLY PREP	0.00	77.70
111100	601038	09/28/23	17295	GONZALEZ, RAFAEL	19921872499CI7	649700	PROFESSIONALLY PREP	0.00	77.70
111100	601038	09/28/23	17295	GONZALEZ, RAFAEL	199138724990PD	649700	PROFESSIONALLY PREP	0.00	103.60
TOTAL CHECK								0.00	259.00
111100	601039	09/28/23	1558	GOPHER ACTIVEWEAR &	199111184110PE	639900	FOOTBALLS	0.00	210.00
111100	601039	09/28/23	1558	GOPHER ACTIVEWEAR &	199111184110PE	639900	FLYING DISCS	0.00	129.90
111100	601039	09/28/23	1558	GOPHER ACTIVEWEAR &	199111184110PE	639900	BALLOONS / BALLS /	0.00	64.95
111100	601039	09/28/23	1558	GOPHER ACTIVEWEAR &	199111184110PE	639900	VOLLEYBALLS	0.00	49.45
111100	601039	09/28/23	1558	GOPHER ACTIVEWEAR &	199111184110PE	639900	VOLLEYBALLS	0.00	94.95
111100	601039	09/28/23	1558	GOPHER ACTIVEWEAR &	199111184110PE	639900	SOCCER BALLS	0.00	112.50
111100	601039	09/28/23	1558	GOPHER ACTIVEWEAR &	199111184110PE	639900	SAFETY CONES	0.00	116.91
111100	601039	09/28/23	1558	GOPHER ACTIVEWEAR &	199111184110PE	639900	WHISTLE	0.00	72.76
111100	601039	09/28/23	1558	GOPHER ACTIVEWEAR &	199111184110PE	639900	BALLOONS / BALLS /	0.00	44.95
111100	601039	09/28/23	1558	GOPHER ACTIVEWEAR &	199110484110PE	639900	BALLOONS / BALLS /	0.00	7.55
111100	601039	09/28/23	1558	GOPHER ACTIVEWEAR &	199110484110PE	639900	BALLOONS / BALLS /	0.00	10.40

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 67  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601039	09/28/23	1558	GOPHER ACTIVEWEAR &	199110484110PE	639900	WHISTLE	0.00	47.45
111100	601039	09/28/23	1558	GOPHER ACTIVEWEAR &	199110484110PE	639900	SPORT MATS OR PADDI	0.00	49.95
111100	601039	09/28/23	1558	GOPHER ACTIVEWEAR &	199110484110PE	639900	BALLOONS / BALLS /	0.00	341.05
111100	601039	09/28/23	1558	GOPHER ACTIVEWEAR &	199110484110PE	639900	VOLLEYBALLS	0.00	80.70
111100	601039	09/28/23	1558	GOPHER ACTIVEWEAR &	199110484110PE	639900	SAFETY CONES	0.00	47.45
111100	601039	09/28/23	1558	GOPHER ACTIVEWEAR &	199110484110PE	639900	SAFETY CONES	0.00	61.70
111100	601039	09/28/23	1558	GOPHER ACTIVEWEAR &	199110484110PE	639900	SPORT NETS OR NETTI	0.00	189.00
111100	601039	09/28/23	1558	GOPHER ACTIVEWEAR &	199110484110PE	639900	BALLOONS / BALLS /	0.00	7.55
111100	601039	09/28/23	1558	GOPHER ACTIVEWEAR &	199110484110PE	639900	SHIPPING	0.00	50.57
TOTAL CHECK									1,789.74
111100	601040	09/28/23	37623	GORDITAS DONA TERE,	19913872499CI2	649700	PROFESSIONALLY PREP	0.00	28.36
111100	601041	09/28/23	34163	GRAFIX EXPRESS LLC	199338694990HS	629900	WRAPPING SERVICES	0.00	450.00
111100	601048	09/28/23	1605	HIDALGO CO IRRIGATI	199519364990MO	625500	IRRIGATION AND FLOO	0.00	84.00
111100	601049	09/28/23	7280	HIDALGO COUNTY TAX	19934945499000	649500	LICENSE OR REGISTRA	0.00	49.00
111100	601049	09/28/23	7280	HIDALGO COUNTY TAX	19934945499000	649500	ADDITIONAL FEES	0.00	3.50
TOTAL CHECK									52.50
111100	601050	09/28/23	7280	HIDALGO COUNTY TAX	199519364990MO	631800	VEHICLE INSPECTION	0.00	60.00
111100	601051	09/28/23	18674	HI-LO/O'REILLY AUTO	199	131301	VEHICLE HEADLIGHT,	0.00	299.00
111100	601053	09/28/23	18067	HOME DEPOT	199110074110MU	639952	PAINT - BEHR PRO 5	0.00	135.00
111100	601054	09/28/23	30027	HOUSTON ISD	199337354990BS	621900	ACTUARIAL CONSULTIN	0.00	1,005.67
111100	601056	09/28/23	32884	IFI INDUSTRIAL FORK	199519354990FA	624900	FORKLIFT ACCESSORIE	0.00	556.00
111100	601057	09/28/23	26942	INDUSTRIAL HEALTH W	199	211200	19934945399000 621	0.00	1,840.00
111100	601063	09/28/23	37873	JESUS M LOPEZ VAZQU	19934945499000	639900	FUEL CREDIT CARD /	0.00	125.00
111100	601065	09/28/23	15001	JOHNSON SUPPLY CO.	199	131100	367408 TH6210U2001	0.00	1,020.48
111100	601065	09/28/23	15001	JOHNSON SUPPLY CO.	199519364990MO	663900	AIR CONDITIONERS	0.00	18,587.80
111100	601065	09/28/23	15001	JOHNSON SUPPLY CO.	199519364990MO	639541	AIR CONDITIONER PAR	0.00	1,581.88
111100	601065	09/28/23	15001	JOHNSON SUPPLY CO.	199519364990MO	639541	UNIT COOLER	0.00	1,160.00
TOTAL CHECK									22,350.16
111100	601068	09/28/23	36583	KALAHARI RESORTS	19923107499000	641100	HOTELS	0.00	260.06
111100	601069	09/28/23	24071	KANS & KEGS DRIVE T	19923131499000	649700	PROFESSIONALLY PREP	0.00	61.28
111100	601071	09/28/23	32128	KIDS & TODD'S CHILD	199	211200	199111313320PK 6299	0.00	297.29
111100	601073	09/28/23	34318	KYRISH TRUCK CENTER	19934945423000	624900	HEAVY TRUCK / BUS M	0.00	4,085.00
111100	601073	09/28/23	34318	KYRISH TRUCK CENTER	19934945499000	624900	HEAVY TRUCK / BUS M	0.00	250.00
111100	601073	09/28/23	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	601073	09/28/23	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	601073	09/28/23	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00



PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 68  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601073	09/28/23	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	601073	09/28/23	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	601073	09/28/23	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	601073	09/28/23	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	601073	09/28/23	34318	KYRISH TRUCK CENTER	199	131301	ODOMETER , HUB 500R	0.00	1,475.80
111100	601073	09/28/23	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK									5,866.80
111100	601080	09/28/23	27714	LAMAR COMPANIES THE	199417284990PR	626900	BILLBOARD ADVERTISI	0.00	580.00
111100	601081	09/28/23	28938	LEAD4WARD, LLC	199	211200	199318723990TE 6249	0.00	4,500.00
111100	601088	09/28/23	1268	LINEBARGER GOGGAN B	199	211200	199 211000	0.00	60,467.38
111100	601089	09/28/23	28561	LITTLE CAESARS	199110014110RO	649700	FAST FOOD ESTABLISH	0.00	64.90
111100	601089	09/28/23	28561	LITTLE CAESARS	199110014110RO	649700	FAST FOOD ESTABLISH	0.00	77.88
TOTAL CHECK									142.78
111100	601094	09/28/23	29724	LUNA GLASS LLC	199519364990MO	631700	CUTTERS	0.00	170.00
111100	601094	09/28/23	29724	LUNA GLASS LLC	199519364990MO	631700	WINDOW ACCESSORIES	0.00	800.00
111100	601094	09/28/23	29724	LUNA GLASS LLC	199519364990MO	631700	WINDOW ACCESSORIES	0.00	200.00
111100	601094	09/28/23	29724	LUNA GLASS LLC	199519364990MO	631700	WINDOW ACCESSORIES	0.00	125.00
TOTAL CHECK									1,295.00
111100	601097	09/28/23	33863	MARRIOT MARQUIS HOU	199138724990MU	641100	HOTELS TEACHERS ATT	0.00	3,733.08
111100	601103	09/28/23	32256	MIGHTY MUSIC PUBLIS	19911121411000	639900	STUDY GUIDES - 24 B	0.00	97.00
111100	601103	09/28/23	32256	MIGHTY MUSIC PUBLIS	19911121411000	639900	SHIPPING	0.00	12.99
TOTAL CHECK									109.99
111100	601107	09/28/23	29111	MOAK, CASEY & ASSOC	19923107499000	641100	TRAINING / WORKSHOP	0.00	225.00
111100	601108	09/28/23	25979	MOBILE RELAYS LLC	199510484990MO	639900	TWO WAY RADIOS / PA	0.00	578.00
111100	601108	09/28/23	25979	MOBILE RELAYS LLC	19911001411000	639900	MEGAPHONES	0.00	356.00
111100	601108	09/28/23	25979	MOBILE RELAYS LLC	19923048499000	639900	TWO WAY RADIOS / PA	0.00	1,445.00
111100	601108	09/28/23	25979	MOBILE RELAYS LLC	19923048499000	639900	TWO WAY RADIOS / PA	0.00	350.00
TOTAL CHECK									2,729.00
111100	601111	09/28/23	37849	MUSIC FIRST	19911009411000	639900	LICENSE OR REGISTRA	0.00	349.00
111100	601113	09/28/23	36538	NEXSTAR BROADCASTIN	199	211200	199417283990PR 6299	0.00	100.00
111100	601113	09/28/23	36538	NEXSTAR BROADCASTIN	199	211200	199417283990PR 6299	0.00	2,750.00
111100	601113	09/28/23	36538	NEXSTAR BROADCASTIN	199	211200	199417283990PR 6299	0.00	250.00
111100	601113	09/28/23	36538	NEXSTAR BROADCASTIN	199	211200	199417283990PR 6299	0.00	400.00
TOTAL CHECK									3,500.00
111100	601115	09/28/23	33220	NOTHING BUNDT CAKES	199218724990CI4	649700	FRESH CAKES OR PIES	0.00	165.00
111100	601118	09/28/23	37221	ODP BUSINESS SOLUTI	199218724990CIF	639900	2323176 BUTCHER PAP	0.00	33.99
111100	601118	09/28/23	37221	ODP BUSINESS SOLUTI	199218724990CIF	639900	6838774 PAPER CUTTE	0.00	154.99
TOTAL CHECK									188.98

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 69  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601124	09/28/23	36097	PINTURAS Y LACAS, I	199	131100	RDI00544/EA RED DEV	0.00	179.70
111100	601125	09/28/23	22430	PLANK ROAD PUBLISHI	19911118411000	639900	SHEET MUSIC	0.00	84.95
111100	601125	09/28/23	22430	PLANK ROAD PUBLISHI	19911118411000	639900	MAGAZINES	0.00	124.95
111100	601125	09/28/23	22430	PLANK ROAD PUBLISHI	19911118411000	639900	SHIPPING	0.00	10.19
111100	601125	09/28/23	22430	PLANK ROAD PUBLISHI	19911118411000	639900	MAGAZINES	0.00	2.50
TOTAL CHECK								0.00	222.59
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	83.00
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6316	0.00	82.23
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6316	0.00	158.72
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6316	0.00	50.61
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6316	0.00	165.00
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6316	0.00	245.65
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6316	0.00	167.88
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6316	0.00	492.74
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	96.06
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	640.41
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	345.57
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	61.33
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	486.42
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	159.50
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	134.35
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	80.85
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	152.08
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	152.90
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6299	0.00	800.00
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	85.32
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	27.97
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	638.00
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	79.85
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	43.25
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	987.76
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	790.56
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6318	0.00	150.84
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6318	0.00	335.03
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6318	0.00	639.20
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6318	0.00	8.37
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6318	0.00	41.52
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6318	0.00	109.00
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6318	0.00	742.07
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	22.57
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	895.00
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	494.44
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	425.00
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	476.00
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	79.99
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	234.00
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	506.99
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	36.76
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	70.94
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	164.76

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 70  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	425.00
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	38.49
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	425.00
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	425.00
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	930.80
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	340.68
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	86.12
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	475.00
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	27.99
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6249	0.00	65.00
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6316	0.00	15.00
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6319	0.00	209.17
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6319	0.00	250.49
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6319	0.00	346.94
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6395	0.00	774.36
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	168.39
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	129.84
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	675.60
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	499.54
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	112.10
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	265.93
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6319	0.00	346.94
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	185.45
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6319	0.00	358.70
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6319	0.00	466.40
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6319	0.00	131.66
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6319	0.00	53.56
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6319	0.00	288.85
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6319	0.00	245.54
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6319	0.00	131.04
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6319	0.00	157.14
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6319	0.00	286.29
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	74.08
111100	601131	09/28/23	27904	PNC BANK	199	211200	199417333990HR 6495	0.00	627.00
111100	601131	09/28/23	27904	PNC BANK	199	211200	199417283990PR 6299	0.00	500.00
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	425.00
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	38.56
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	491.00
111100	601131	09/28/23	27904	PNC BANK	199	211200	19934945399000 6399	0.00	17.92
111100	601131	09/28/23	27904	PNC BANK	199	211200	19934945399000 6319	0.00	19.52
111100	601131	09/28/23	27904	PNC BANK	199	211200	19934945399000 6319	0.00	62.93
111100	601131	09/28/23	27904	PNC BANK	199	211200	199417283990PR 6299	0.00	442.67
111100	601131	09/28/23	27904	PNC BANK	199	211200	199417283990PR 6299	0.00	466.13
111100	601131	09/28/23	27904	PNC BANK	199	211200	199417283990PR 6299	0.00	2.99
111100	601131	09/28/23	27904	PNC BANK	199	211200	199417283990PR 6299	0.00	2.99
111100	601131	09/28/23	27904	PNC BANK	199	211200	19934945399000 6319	0.00	70.98
111100	601131	09/28/23	27904	PNC BANK	199	211200	19934945399000 6319	0.00	78.84
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	19.96
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	15.60
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	124.66
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6316	0.00	65.30
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	114.06

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 71  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	44.14
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	260.00
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	159.98
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	80.85
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	514.38
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	41.28
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6317	0.00	222.33
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6319	0.00	17.28
111100	601131	09/28/23	27904	PNC BANK	199	211200	199519363990MO 6319	0.00	288.90
TOTAL CHECK								0.00	27,267.83
111100	601133	09/28/23	28499	PPG ARCHITECTURAL F	199	131100	ENNX5182/EA CS 9852	0.00	888.80
111100	601137	09/28/23	1894	PSJA FOOD NUTRITION	199338694990HS	649700	STUDENT / SPONSOR M	0.00	22.50
111100	601137	09/28/23	1894	PSJA FOOD NUTRITION	199338694990HS	649700	STUDENT / SPONSOR M	0.00	20.00
111100	601137	09/28/23	1894	PSJA FOOD NUTRITION	199338694990HS	649700	STUDENT / SPONSOR M	0.00	35.00
111100	601137	09/28/23	1894	PSJA FOOD NUTRITION	19921872499CI7	649700	PROFESSIONALLY PREP	0.00	54.00
111100	601137	09/28/23	1894	PSJA FOOD NUTRITION	19921872499CI3	649700	COFFEE	0.00	40.50
111100	601137	09/28/23	1894	PSJA FOOD NUTRITION	199138724990PD	649700	PROFESSIONALLY PREP	0.00	36.00
TOTAL CHECK								0.00	208.00
111100	601139	09/28/23	1912	PSJA PRINT SHOP ACC	199417334990RM	629900	PRINT SHOP PRINTING	0.00	65.00
111100	601139	09/28/23	1912	PSJA PRINT SHOP ACC	19911130411000	629900	PRINT SHOP PRINTING	0.00	280.00
111100	601139	09/28/23	1912	PSJA PRINT SHOP ACC	199417354990BS	639900	PRINTER OR COPIER P	0.00	6.00
111100	601139	09/28/23	1912	PSJA PRINT SHOP ACC	199318724990CC	629900	PRINT SHOP PRINTING	0.00	126.00
111100	601139	09/28/23	1912	PSJA PRINT SHOP ACC	19934945499000	629900	PRINT SHOP PRINTING	0.00	26.00
111100	601139	09/28/23	1912	PSJA PRINT SHOP ACC	19911041411000	629900	PRINT SHOP PRINTING	0.00	274.50
111100	601139	09/28/23	1912	PSJA PRINT SHOP ACC	19911044411000	629900	PRINT SHOP PRINTING	0.00	1,287.90
111100	601139	09/28/23	1912	PSJA PRINT SHOP ACC	19911041411000	629900	PRINT SHOP PRINTING	0.00	116.38
111100	601139	09/28/23	1912	PSJA PRINT SHOP ACC	199417014990SM	629900	PRINT SHOP PRINTING	0.00	26.00
111100	601139	09/28/23	1912	PSJA PRINT SHOP ACC	199417014990SM	629900	PRINT SHOP PRINTING	0.00	26.00
111100	601139	09/28/23	1912	PSJA PRINT SHOP ACC	19913872499CI1	629900	PRINT SHOP PRINTING	0.00	26.00
TOTAL CHECK								0.00	2,259.78
111100	601143	09/28/23	28340	RAY'S BUSINESS PROD	19911043411000	639900	MEGAPHONES , HAND I	0.00	149.29
111100	601146	09/28/23	30364	RGVISION PUBLICATIO	199417284990PR	629900	MAGAZINE ADVERTISIN	0.00	12,960.00
111100	601149	09/28/23	26759	RIO PAPER & SUPPLY, 199	199	131100	TRUE SEVEN NEUTRAL	0.00	5,397.60
111100	601149	09/28/23	26759	RIO PAPER & SUPPLY, 199	199	131100	MARUDER PEROXIDE	0.00	3,094.00
111100	601149	09/28/23	26759	RIO PAPER & SUPPLY, 199	199	131100	WORKOUT GRAFFITTI	0.00	2,444.00
111100	601149	09/28/23	26759	RIO PAPER & SUPPLY, 199	199	131100	MARUDER PEROXIDE	0.00	6,188.00
TOTAL CHECK								0.00	17,123.60
111100	601151	09/28/23	33100	SAFEGUARD FIRE	199519364990MO	631700	BATTERIES	0.00	107.82
111100	601151	09/28/23	33100	SAFEGUARD FIRE	199519364990MO	629900	SURVEILLANCE OR ALA	0.00	110.00
111100	601151	09/28/23	33100	SAFEGUARD FIRE	199	211200	199519363990MO 6299	0.00	110.00
111100	601151	09/28/23	33100	SAFEGUARD FIRE	199	211200	199519363990MO 6317	0.00	70.40
111100	601151	09/28/23	33100	SAFEGUARD FIRE	199	211200	199519363990MO 6317	0.00	72.42
111100	601151	09/28/23	33100	SAFEGUARD FIRE	199	211200	199519363990MO 6299	0.00	55.00
111100	601151	09/28/23	33100	SAFEGUARD FIRE	199	211200	199519363990MO 6317	0.00	5.80
111100	601151	09/28/23	33100	SAFEGUARD FIRE	199	211200	199519363990MO 6299	0.00	302.50

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 72  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	601151	09/28/23	33100	SAFEGUARD FIRE	199	211200	199519363990MO 6299	0.00	1,624.73	
111100	601151	09/28/23	33100	SAFEGUARD FIRE	199	211200	199519363990MO 6299	0.00	1,976.20	
111100	601151	09/28/23	33100	SAFEGUARD FIRE	199	211200	199519363990MO 6299	0.00	220.00	
111100	601151	09/28/23	33100	SAFEGUARD FIRE	199519364990MO	631700	BATTERIES	0.00	1,293.84	
111100	601151	09/28/23	33100	SAFEGUARD FIRE	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	220.00	
111100	601151	09/28/23	33100	SAFEGUARD FIRE	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	1,536.20	
111100	601151	09/28/23	33100	SAFEGUARD FIRE	199	211200	199519363990MO 6299	0.00	1,892.80	
111100	601151	09/28/23	33100	SAFEGUARD FIRE	199	211200	199519363990MO 6299	0.00	1,510.00	
111100	601151	09/28/23	33100	SAFEGUARD FIRE	199	211200	199519363990MO 6299	0.00	55.00	
111100	601151	09/28/23	33100	SAFEGUARD FIRE	199	211200	199519363990MO 6317	0.00	70.40	
111100	601151	09/28/23	33100	SAFEGUARD FIRE	199	211200	199519363990MO 6317	0.00	86.90	
111100	601151	09/28/23	33100	SAFEGUARD FIRE	199	211200	199519363990MO 6299	0.00	385.00	
TOTAL CHECK									0.00	11,705.01
111100	601152	09/28/23	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	ICE CREAM / ICE CRE	0.00	21.76	
111100	601152	09/28/23	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	ICE CREAM / ICE CRE	0.00	22.66	
TOTAL CHECK									0.00	44.42
111100	601153	09/28/23	24803	SAM'S CLUB-CURR/INS	199318724990TE	639900	SPOONS	0.00	13.78	
111100	601153	09/28/23	24803	SAM'S CLUB-CURR/INS	199318724990TE	639900	FORKS	0.00	13.78	
111100	601153	09/28/23	24803	SAM'S CLUB-CURR/INS	199318724990TE	639900	PLATES / BOWLS	0.00	10.98	
111100	601153	09/28/23	24803	SAM'S CLUB-CURR/INS	199318724990TE	649700	WATER	0.00	11.94	
TOTAL CHECK									0.00	50.48
111100	601154	09/28/23	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	CRISPS OR CHIPS OR	0.00	110.88	
111100	601154	09/28/23	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	WATER	0.00	31.84	
111100	601154	09/28/23	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	COFFEE	0.00	27.98	
111100	601154	09/28/23	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	CREAMERS	0.00	15.96	
111100	601154	09/28/23	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	CRISPS OR CHIPS OR	0.00	110.88	
111100	601154	09/28/23	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	WATER	0.00	39.80	
TOTAL CHECK									0.00	337.34
111100	601155	09/28/23	34830	SAM'S CLUB-CURR/INS	19921872499CI1	639900	NAPKINS	0.00	12.98	
111100	601155	09/28/23	34830	SAM'S CLUB-CURR/INS	19921872499CI1	649700	WATER	0.00	71.84	
111100	601155	09/28/23	34830	SAM'S CLUB-CURR/INS	19921872499CI1	649700	SWEET BREAD, COOKIE	0.00	159.84	
111100	601155	09/28/23	34830	SAM'S CLUB-CURR/INS	19921872499CI1	649700	TO PAY OVERAGE IN L	0.00	21.98	
111100	601155	09/28/23	34830	SAM'S CLUB-CURR/INS	19921872499CI1	639900	STRAWS OR BEVERAGE	0.00	23.28	
111100	601155	09/28/23	34830	SAM'S CLUB-CURR/INS	19921872499CI1	639900	DISPOSABLE CUPS OR	0.00	12.78	
111100	601155	09/28/23	34830	SAM'S CLUB-CURR/INS	19921872499CI1	639900	NAPKINS	0.00	12.98	
111100	601155	09/28/23	34830	SAM'S CLUB-CURR/INS	19921872499CI1	649700	SOFT DRINKS	0.00	47.37	
111100	601155	09/28/23	34830	SAM'S CLUB-CURR/INS	19921872499CI1	649700	ICE CREAM / ICE CRE	0.00	48.86	
TOTAL CHECK									0.00	411.91
111100	601156	09/28/23	33091	SAM'S CLUB-INFORMAT	199538014990CP	639900	TRANSPARENT TAPE-DU	0.00	17.98	
111100	601156	09/28/23	33091	SAM'S CLUB-INFORMAT	199538014990CP	649700	CANDY-	0.00	24.98	
111100	601156	09/28/23	33091	SAM'S CLUB-INFORMAT	199538014990CP	649700	CANDY-HERSHEY ASSOR	0.00	19.98	
111100	601156	09/28/23	33091	SAM'S CLUB-INFORMAT	199538014990CP	649700	SOFT DRINKS-DIET DR	0.00	15.98	
111100	601156	09/28/23	33091	SAM'S CLUB-INFORMAT	199538014990CP	649700	SWEET BREAD, COOKIE	0.00	29.56	
111100	601156	09/28/23	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	SOFT DRINKS	0.00	15.79	
111100	601156	09/28/23	33091	SAM'S CLUB-INFORMAT	199539354990DW	639901	NAPKINS	0.00	12.98	
111100	601156	09/28/23	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	SUGAR	0.00	18.98	
111100	601156	09/28/23	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	FRESH CAKES OR PIES	0.00	19.98	

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 73  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601156	09/28/23	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	WATER	0.00	14.52
111100	601156	09/28/23	33091	SAM'S CLUB-INFORMAT	199539354990DW	639900	DEODORIZERS	0.00	12.73
111100	601156	09/28/23	33091	SAM'S CLUB-INFORMAT	199539354990DW	639901	FORKS	0.00	13.78
TOTAL CHECK									217.24
111100	601157	09/28/23	17054	SAM'S CLUB-PSJA BUS	199417354990BS	639900	COFFEE - ITEM #9900	0.00	119.80
111100	601157	09/28/23	17054	SAM'S CLUB-PSJA BUS	199417354990BS	639900	CREAMERS - ITEM #98	0.00	79.80
TOTAL CHECK									199.60
111100	601158	09/28/23	37156	SAM'S CLUB-PSJA COL	19911872411CTS	649700	PREPARED DESSERTS	0.00	10.78
111100	601158	09/28/23	37156	SAM'S CLUB-PSJA COL	19911872411CTS	649700	CRISPS OR CHIPS OR	0.00	10.98
111100	601158	09/28/23	37156	SAM'S CLUB-PSJA COL	19911872411CTS	649700	CANDY	0.00	12.12
111100	601158	09/28/23	37156	SAM'S CLUB-PSJA COL	19911872411CTS	649700	PREPARED DESSERTS	0.00	12.98
111100	601158	09/28/23	37156	SAM'S CLUB-PSJA COL	19911872411CTS	649700	PREPARED DESSERTS	0.00	10.48
111100	601158	09/28/23	37156	SAM'S CLUB-PSJA COL	19911872411CTS	649700	PREPARED DESSERTS	0.00	12.92
111100	601158	09/28/23	37156	SAM'S CLUB-PSJA COL	19911872411CTS	649700	CRISPS OR CHIPS OR	0.00	18.48
111100	601158	09/28/23	37156	SAM'S CLUB-PSJA COL	19911872411CTS	649700	MINTS	0.00	7.98
111100	601158	09/28/23	37156	SAM'S CLUB-PSJA COL	19911872411CTS	649700	CHOCOLATE OR CHOCOL	0.00	18.48
111100	601158	09/28/23	37156	SAM'S CLUB-PSJA COL	19911872411CTS	649700	PREPARED DESSERTS	0.00	12.94
111100	601158	09/28/23	37156	SAM'S CLUB-PSJA COL	19911872411CTS	649700	PREPARED DESSERTS	0.00	10.98
111100	601158	09/28/23	37156	SAM'S CLUB-PSJA COL	19911872411CTS	649700	PREPARED DESSERTS	0.00	13.98
111100	601158	09/28/23	37156	SAM'S CLUB-PSJA COL	19911872411CTS	649700	WATER	0.00	23.88
111100	601158	09/28/23	37156	SAM'S CLUB-PSJA COL	19911872411CTS	649700	WATER	0.00	23.88
111100	601158	09/28/23	37156	SAM'S CLUB-PSJA COL	19911872411CTS	649700	CRISPS OR CHIPS OR	0.00	36.96
111100	601158	09/28/23	37156	SAM'S CLUB-PSJA COL	19911872411CTS	649700	PREPARED DESSERTS	0.00	25.56
111100	601158	09/28/23	37156	SAM'S CLUB-PSJA COL	19911872411CTS	649700	POPCORN / KERNELS /	0.00	30.96
111100	601158	09/28/23	37156	SAM'S CLUB-PSJA COL	19911872411CTS	649700	PISTACHIO NUTS, IN	0.00	29.96
111100	601158	09/28/23	37156	SAM'S CLUB-PSJA COL	19911872411CTS	649700	CRISPS OR CHIPS OR	0.00	16.24
TOTAL CHECK									340.54
111100	601159	09/28/23	33061	SAM'S CLUB-PSJA MEM	19923002499000	649700	SWEET BREAD, COOKIE	0.00	59.06
111100	601159	09/28/23	33061	SAM'S CLUB-PSJA MEM	19923002499000	649700	ANY TYPES OF DRINKS	0.00	119.13
111100	601159	09/28/23	33061	SAM'S CLUB-PSJA MEM	19923002499000	639900	PLATES / BOWLS	0.00	50.00
111100	601159	09/28/23	33061	SAM'S CLUB-PSJA MEM	19923002499000	639900	UTENSILS	0.00	55.12
111100	601159	09/28/23	33061	SAM'S CLUB-PSJA MEM	19923002499000	639900	PAPER NAPKINS OR SE	0.00	87.86
111100	601159	09/28/23	33061	SAM'S CLUB-PSJA MEM	19923002499000	649700	COFFEE	0.00	59.90
111100	601159	09/28/23	33061	SAM'S CLUB-PSJA MEM	19923002499000	649700	SUGAR	0.00	15.96
111100	601159	09/28/23	33061	SAM'S CLUB-PSJA MEM	19923002499000	639900	DISPOSABLE CUPS OR	0.00	71.68
111100	601159	09/28/23	33061	SAM'S CLUB-PSJA MEM	19923002499000	639900	TO PAY OVERAGE IN L	0.00	7.05
TOTAL CHECK									525.76
111100	601162	09/28/23	35244	SAVE TECHS	19912002499000	639900	INK CARTRIDGES / BI	0.00	40.00
111100	601162	09/28/23	35244	SAVE TECHS	19912002499000	639900	INK CARTRIDGES / BI	0.00	20.00
111100	601162	09/28/23	35244	SAVE TECHS	19912002499000	639900	INK CARTRIDGES / BI	0.00	20.00
111100	601162	09/28/23	35244	SAVE TECHS	19912002499000	639900	INK CARTRIDGES - BI	0.00	20.00
TOTAL CHECK									100.00
111100	601167	09/28/23	27389	SHERWIN WILLIAMS	199519364990MO	631700	PAINT BRUSHES	0.00	32.38
111100	601167	09/28/23	27389	SHERWIN WILLIAMS	199	131100	PM 200 0 SG EXTRA B	0.00	1,533.60
111100	601167	09/28/23	27389	SHERWIN WILLIAMS	199	131100	I21211007-EACH 2121	0.00	136.80
111100	601167	09/28/23	27389	SHERWIN WILLIAMS	199	131100	B31W02651-GALLON PM	0.00	766.80
111100	601167	09/28/23	27389	SHERWIN WILLIAMS	199	131100	106490900-9 INCH FR	0.00	449.64

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 74  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	601167	09/28/23	27389	SHERWIN WILLIAMS	199519364990MO	631700	LATEX PAINTS	0.00	210.55	
111100	601167	09/28/23	27389	SHERWIN WILLIAMS	199519364990MO	631700	PAINT ROLLERS	0.00	12.19	
TOTAL CHECK									0.00	3,141.96
111100	601168	09/28/23	32231	SITEONE LANDSCAPE S	199519364990MO	631800	IRRIGATION PARTS AN	0.00	398.37	
111100	601168	09/28/23	32231	SITEONE LANDSCAPE S	199519364990MO	631800	IRRIGATION PARTS AN	0.00	552.00	
111100	601168	09/28/23	32231	SITEONE LANDSCAPE S	199519364990MO	631800	IRRIGATION PARTS AN	0.00	413.28	
111100	601168	09/28/23	32231	SITEONE LANDSCAPE S	199519364990MO	631800	IRRIGATION PARTS AN	0.00	276.48	
TOTAL CHECK									0.00	1,640.13
111100	601172	09/28/23	37838	SOUTH TEXAS CONFERE	199110034110RO	649500	STUDENT ORGANIZATIO	0.00	300.00	
111100	601178	09/28/23	35741	SWEETWATER MUSIC ED	199110014110MU	639952	MUSICAL INSTRUMENT	0.00	69.99	
111100	601178	09/28/23	35741	SWEETWATER MUSIC ED	199110014110MU	639952	MUSICAL INSTRUMENT	0.00	69.99	
111100	601178	09/28/23	35741	SWEETWATER MUSIC ED	199110014110MU	639952	MUSICAL INSTRUMENT	0.00	99.99	
111100	601178	09/28/23	35741	SWEETWATER MUSIC ED	199110014110MU	639952	REEDS-	0.00	89.22	
111100	601178	09/28/23	35741	SWEETWATER MUSIC ED	199110014110MU	639952	REEDS-	0.00	70.17	
111100	601178	09/28/23	35741	SWEETWATER MUSIC ED	199110014110MU	639952	REEDS-	0.00	25.99	
111100	601178	09/28/23	35741	SWEETWATER MUSIC ED	199110014110MU	639952	REEDS-	0.00	49.90	
111100	601178	09/28/23	35741	SWEETWATER MUSIC ED	199110014110MU	639952	REEDS-	0.00	24.99	
TOTAL CHECK									0.00	500.24
111100	601181	09/28/23	2751	TAHPERD	199218694990PE	641100	TRAINING / WORKSHOP	0.00	150.00	
111100	601181	09/28/23	2751	TAHPERD	199138694110PE	641100	TRAINING / WORKSHOP	0.00	150.00	
111100	601181	09/28/23	2751	TAHPERD	199138694110PE	641100	TRAINING / WORKSHOP	0.00	150.00	
111100	601181	09/28/23	2751	TAHPERD	199138694110PE	641100	TRAINING / WORKSHOP	0.00	150.00	
111100	601181	09/28/23	2751	TAHPERD	199138694110PE	641100	TRAINING / WORKSHOP	0.00	150.00	
111100	601181	09/28/23	2751	TAHPERD	199138694110PE	641100	TRAINING / WORKSHOP	0.00	150.00	
TOTAL CHECK									0.00	900.00
111100	601183	09/28/23	2248	TASBO/TX. ASSO. OF	19934945499000	641100	TRAINING / WORKSHOP	0.00	245.00	
111100	601183	09/28/23	2248	TASBO/TX. ASSO. OF	199538014990CP	641100	TRAINING / WORKSHOP	0.00	385.00	
TOTAL CHECK									0.00	630.00
111100	601184	09/28/23	16948	TCEA	19921801499TEK	641100	TRAINING / WORKSHOP	0.00	349.00	
111100	601184	09/28/23	16948	TCEA	19921801499TEK	641100	TRAINING / WORKSHOP	0.00	349.00	
111100	601184	09/28/23	16948	TCEA	19921801499TEK	641100	TRAINING / WORKSHOP	0.00	349.00	
111100	601184	09/28/23	16948	TCEA	19921801499TEK	641100	TRAINING / WORKSHOP	0.00	349.00	
TOTAL CHECK									0.00	1,396.00
111100	601187	09/28/23	14589	TEPSA	19923116499000	649500	EDUCATION SECTOR OR	0.00	365.00	
111100	601187	09/28/23	14589	TEPSA	19923116499000	621400	LOBBYING SERVICES	0.00	3.00	
111100	601187	09/28/23	14589	TEPSA	19923135499000	649500	EDUCATION SECTOR OR	0.00	365.00	
111100	601187	09/28/23	14589	TEPSA	19923135499000	621400	LOBBYING SERVICES	0.00	3.00	
111100	601187	09/28/23	14589	TEPSA	19923126499000	649500	EDUCATION SECTOR OR	0.00	365.00	
111100	601187	09/28/23	14589	TEPSA	19923126499000	621400	LOBBYING SERVICES	0.00	3.00	
111100	601187	09/28/23	14589	TEPSA	19923126499000	649500	EDUCATION SECTOR OR	0.00	365.00	
111100	601187	09/28/23	14589	TEPSA	19923126499000	621400	LOBBYING SERVICES	0.00	3.00	
111100	601187	09/28/23	14589	TEPSA	19923118499000	649500	EDUCATION SECTOR OR	0.00	365.00	
111100	601187	09/28/23	14589	TEPSA	19923118499000	621400	LOBBYING SERVICES	0.00	3.00	
111100	601187	09/28/23	14589	TEPSA	19923118499000	649500	EDUCATION SECTOR OR	0.00	365.00	
111100	601187	09/28/23	14589	TEPSA	19923118499000	649500	LOBBYING SERVICES	0.00	3.00	

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 75  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601187	09/28/23	14589	TEPSA	19923112499000	649500	EDUCATION SECTOR OR	0.00	365.00
111100	601187	09/28/23	14589	TEPSA	19923112499000	621400	LOBBYING SERVICES	0.00	3.00
111100	601187	09/28/23	14589	TEPSA	19923112499000	649500	EDUCATION SECTOR OR	0.00	365.00
111100	601187	09/28/23	14589	TEPSA	19923112499000	621400	LOBBYING SERVICES	0.00	3.00
TOTAL CHECK									2,944.00
111100	601188	09/28/23	2268	TEXAS ASSN OF SCHOO	19921872499CI6	649500	EDUCATION SECTOR OR	0.00	395.73
111100	601188	09/28/23	2268	TEXAS ASSN OF SCHOO	19921872499CI6	621400	LOBBYING SERVICES F	0.00	21.27
111100	601188	09/28/23	2268	TEXAS ASSN OF SCHOO	19921872499CI6	649500	EDUCATION SECTOR OR	0.00	208.00
TOTAL CHECK									625.00
111100	601189	09/28/23	36809	TEXAS CHILLER SYSTE	199519364990MO	629900	AIR CONDITIONING IN	0.00	5,858.00
111100	601189	09/28/23	36809	TEXAS CHILLER SYSTE	199519364990MO	629900	AIR CONDITIONING IN	0.00	1,435.00
111100	601189	09/28/23	36809	TEXAS CHILLER SYSTE	199519364990MO	629900	AIR CONDITIONING IN	0.00	1,163.00
TOTAL CHECK									8,456.00
111100	601190	09/28/23	20641	TEXAS DANCE	199138724990MU	641100	TRAINING / WORKSHOP	0.00	25.00
111100	601190	09/28/23	20641	TEXAS DANCE	199138724990MU	641100	TO PAY FOR LINE#10	0.00	260.00
111100	601190	09/28/23	20641	TEXAS DANCE	199138724990MU	641100	TRAINING / WORKSHOP	0.00	285.00
111100	601190	09/28/23	20641	TEXAS DANCE	199138724990MU	641100	TRAINING / WORKSHOP	0.00	285.00
111100	601190	09/28/23	20641	TEXAS DANCE	199138724990MU	641100	TRAINING / WORKSHOP	0.00	285.00
111100	601190	09/28/23	20641	TEXAS DANCE	199138724990MU	641100	TRAINING / WORKSHOP	0.00	285.00
111100	601190	09/28/23	20641	TEXAS DANCE	199138724990MU	641100	TRAINING / WORKSHOP	0.00	285.00
TOTAL CHECK									1,710.00
111100	601191	09/28/23	6407	TEXAS DEPT. OF PUBL	199	211200	199417333990HR 6495	0.00	200.00
111100	601192	09/28/23	21731	TEXAS GAS SERVICE	199511214990EM	625900	G/S. LIVAS	0.00	160.96
111100	601194	09/28/23	24001	TEXAS MUSIC FESTIVA	199110014110MU	639952	FLAGS OR ACCESSORIE	0.00	1,925.00
111100	601194	09/28/23	24001	TEXAS MUSIC FESTIVA	199110014110MU	639952	FLAGS OR ACCESSORIE	0.00	25.00
TOTAL CHECK									1,950.00
111100	601197	09/28/23	1429	THYSSENKRUPP ELEVAT	199	211200	199519363990MO 6299	0.00	195.00
111100	601197	09/28/23	1429	THYSSENKRUPP ELEVAT	199	211200	199519363990MO 6299	0.00	390.00
111100	601197	09/28/23	1429	THYSSENKRUPP ELEVAT	199	211200	199519363990MO 6299	0.00	630.00
111100	601197	09/28/23	1429	THYSSENKRUPP ELEVAT	199	211200	199519363990MO 6299	0.00	1,380.00
111100	601197	09/28/23	1429	THYSSENKRUPP ELEVAT	199	211200	199519363990MO 6299	0.00	390.00
111100	601197	09/28/23	1429	THYSSENKRUPP ELEVAT	199	211200	199519363990MO 6299	0.00	195.00
TOTAL CHECK									3,180.00
111100	601201	09/28/23	28760	TOSHIBA BUSINESS SO	199	211200	19911101311000 6269	0.00	101.51
111100	601201	09/28/23	28760	TOSHIBA BUSINESS SO	199	211200	19911101311000 6269	0.00	42.10
TOTAL CHECK									143.61
111100	601202	09/28/23	24119	TOSHIBA BUSINESS SO	19911134411000	626900	PHOTOCOPIER RENTAL	0.00	136.00
111100	601204	09/28/23	36851	TRI COUNTY COMMUNIC	199	211200	19931945399000 6299	0.00	2,919.00
111100	601204	09/28/23	36851	TRI COUNTY COMMUNIC	19934945499000	629901	MONTHLY FIXED RATES	0.00	2,919.00
TOTAL CHECK									5,838.00
111100	601205	09/28/23	4143	TSPRA	199417284990PR	649500	EDUCATION SECTOR OR	0.00	1,380.00



PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 76  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601208	09/28/23	27750	VALLEY BAKERY	199218724990CC	649700	SWEET BREAD / 25 VI	0.00	11.00
111100	601210	09/28/23	37181	VALLEY SOLVENTS & C	199368694910AQ	639900	HYDROCHLORIC ACID	0.00	920.00
111100	601210	09/28/23	37181	VALLEY SOLVENTS & C	199368694910AQ	639900	CONTAINER UNIT	0.00	200.00
111100	601210	09/28/23	37181	VALLEY SOLVENTS & C	199368694910AQ	639900	FUEL RECOVERY FEE	0.00	87.35
111100	601210	09/28/23	37181	VALLEY SOLVENTS & C	199368694910AQ	639900	HYDROCHLORIC ACID	0.00	920.00
111100	601210	09/28/23	37181	VALLEY SOLVENTS & C	199368694910AQ	639900	CONTAINER UNIT	0.00	200.00
111100	601210	09/28/23	37181	VALLEY SOLVENTS & C	199368694910AQ	639900	FUEL RECOVERY FEE	0.00	87.35
TOTAL CHECK								0.00	2,414.70
111100	601211	09/28/23	29690	VERIZON WIRELESS	199	211200	19941701399000 6254	0.00	76.28
111100	601213	09/28/23	23101	WAL-MART	19911134411000	639900	EXTENSION CORD/ POW	0.00	10.70
111100	601213	09/28/23	23101	WAL-MART	19911134411000	639900	EXTENSION CORD/ POW	0.00	23.88
111100	601213	09/28/23	23101	WAL-MART	19911134411000	639900	CABLE ACCESSORIES A	0.00	8.88
TOTAL CHECK								0.00	43.46
111100	601215	09/28/23	8145	WASTE MANAGEMENT OF	199519364990MO	625800	TRASH DUMP/PHARR SC	0.00	65,103.93
111100	601216	09/28/23	8145	WASTE MANAGEMENT OF	199519364990MO	625800	TRASH DUMP ROLL-OFF	0.00	939.03
111100	601223	09/28/23	34990	XTREME TEES EMBROID	19911872411CTS	649900	STUDENT SHIRTS	0.00	1,312.50
111100	601226	09/28/23	11465	ZUNIGA'S SEPTIC SER	199519364990MO	629900	PLUMBING OR SEWER S	0.00	1,750.00
111100	601226	09/28/23	11465	ZUNIGA'S SEPTIC SER	199519364990MO	629900	PLUMBING OR SEWER S	0.00	1,750.00
TOTAL CHECK								0.00	3,500.00
111100	V600259	09/08/23	28022	ADRIAN S ROSALES	199	211200	19932042399000 6417	0.00	79.91
111100	V600269	09/08/23	1350	COPY GRAPHICS, INC.	199	211200	199417013990SM 6399	0.00	63.05
111100	V600269	09/08/23	1350	COPY GRAPHICS, INC.	199417354990BS	624900	PRINTER MAINTENANCE	0.00	124.40
111100	V600269	09/08/23	1350	COPY GRAPHICS, INC.	199	211200	199417353990BS 6399	0.00	66.69
111100	V600269	09/08/23	1350	COPY GRAPHICS, INC.	199417014990SM	624900	PRINTING EQUIPMENT	0.00	44.85
111100	V600269	09/08/23	1350	COPY GRAPHICS, INC.	19941702499000	624900	PRINTING EQUIPMENT	0.00	150.15
111100	V600269	09/08/23	1350	COPY GRAPHICS, INC.	199	211200	19941702399000 6399	0.00	19.98
TOTAL CHECK								0.00	469.12
111100	V600276	09/08/23	37772	GONZALEZ, JUAN M.	199368724990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V600276	09/08/23	37772	GONZALEZ, JUAN M.	199	211200	199368723990VD 6299	0.00	175.00
TOTAL CHECK								0.00	350.00
111100	V600278	09/08/23	1579	H.E.B. FOOD STORE #	199318724990TE	649700	PROFESSIONALLY PREP	0.00	74.97
111100	V600278	09/08/23	1579	H.E.B. FOOD STORE #	199318724990TE	649700	PROFESSIONALLY PREP	0.00	69.98
TOTAL CHECK								0.00	144.95
111100	V600279	09/08/23	22581	HOLLIS RUTLEDGE & A	199417354990BS	629900	EDUCATIONAL ADVISOR	0.00	5,000.00
111100	V600283	09/08/23	21671	MARIZINIA CANTU	199	211200	199138723990PD 6417	0.00	70.02
111100	V600285	09/08/23	34779	MARTINEZ, MARCO A.	199368724990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V600285	09/08/23	34779	MARTINEZ, MARCO A.	199	211200	199368723990VD 6299	0.00	175.00

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	350.00
111100	V600288	09/08/23	28049	MYRIAN GISELA FLORE	199	211200	19923002399000 6417	0.00	94.98
111100	V600290	09/08/23	31824	NANCY LOZOYA	199	211200	199338693990HS 6417	0.00	27.58
111100	V600302	09/08/23	33234	SARA LEE VELA	199	211200	19923115399000 6417	0.00	118.82
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/OLD NAPPER	0.00	72.40
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951945499000	625600	T/TRANSPORTATION	0.00	90.50
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	199518014990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951136499000	625600	T/PALACIOS ELEM.	0.00	106.62
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951045499000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951041499000	625600	T/AUSTIN ELEM.	0.00	106.62
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951118499000	625600	T/GARZA-PENA ELEM.	0.00	106.62
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951129499000	625600	T/TREVINO ELEM	0.00	108.27
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951130499000	625600	T/ARNOLD ELEM.	0.00	108.27
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951128499000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951112499000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951101499000	625600	T/MCKEEVER ELEM	0.00	108.60
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951047499000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951113499000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951011499000	625600	T/BUELL HIGH	0.00	90.50
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/ADMINISTRATION	0.00	1,366.24
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/ADMINISTRATION	0.00	1,797.10
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951110499000	625600	T/FARIAS ELEM	0.00	15.81
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	199518014990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951112499000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951043499000	625600	T/LBJ MS	0.00	108.60
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951108499000	625600	T/FORD ELEM	0.00	108.60
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951119499000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	199518244990EM	625600	T/BUCKNER EARLY STA	0.00	108.60
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951124499000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951120499000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951117499000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951005499000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951116499000	625600	T/RAMIREZ ELEM.	0.00	108.60
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951107499000	625600	T/PALMER ELEM.	0.00	108.60
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951115499000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951048499000	625600	T/MURPHY MIDDLE	0.00	108.60
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951134499000	625600	T/MARCIA GARZA ELEM	0.00	108.60
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951127499000	625600	T/GARCIA ELEM	0.00	108.60
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951126499000	625600	T/GUERRA ELEM	0.00	126.70
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951121499000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951044499000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951042499000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951123499000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 78  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951125499000	625600	T/CLOVER ELEM	0.00	126.70
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951006499000	625600	T/BALLEW HIGH	0.00	126.70
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951106499000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	199518754990EM	625600	T/CHILD NUTRITION	0.00	144.80
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951046499000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951001499000	625600	T/PSJS HIGH	0.00	144.80
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951009499000	625600	T/T.JEFFERSON HIGH	0.00	159.93
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951007499000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951122499000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951002499000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951003499000	625600	T/NORTH HIGH	0.00	199.10
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	19951872499000	625600	T/MAINTENANCE DEPT	0.00	199.10
TOTAL CHECK								0.00	9,773.11
111100	V600321	09/08/23	24053	VERONICA VANESSA VE	199	211200	19923007399000 6417	0.00	52.33
111100	V600395	09/14/23	37284	ABDEL ALEJANDRO JER	199	211200	199128013990MS 6417	0.00	103.88
111100	V600398	09/14/23	24765	ALFREDO ALVAREZ JR	199	211200	199128013990MS 6417	0.00	182.75
111100	V600399	09/14/23	37821	ALL AMERICAN ENTERT	199	211200	199417353990BS 6299	0.00	19,067.45
111100	V600400	09/14/23	36983	ALMA RUTH CEPEDA	199	211200	199318723990CC 6417	0.00	36.94
111100	V600404	09/14/23	27418	ARGUINDEGUI OIL CO.	199	131301	DIESEL EXHAUST FLUI	0.00	2,057.00
111100	V600404	09/14/23	27418	ARGUINDEGUI OIL CO.	199	131100	OPEN PURCHASE ORDER	0.00	16,408.62
TOTAL CHECK								0.00	18,465.62
111100	V600405	09/14/23	12318	AURORA GARZA	199	211200	19923003399000 6417	0.00	57.77
111100	V600407	09/14/23	17876	AVID CENTER	199	211200	19913115399000 6411	0.00	150.00
111100	V600407	09/14/23	17876	AVID CENTER	199	211200	19913042399000 6411	0.00	75.00
111100	V600407	09/14/23	17876	AVID CENTER	199	211200	19913044399000 6495	0.00	75.00
111100	V600407	09/14/23	17876	AVID CENTER	199	211200	19913045399000 6411	0.00	75.00
111100	V600407	09/14/23	17876	AVID CENTER	199	211200	19913101399000 6411	0.00	75.00
111100	V600407	09/14/23	17876	AVID CENTER	199	211200	19913124399000 6411	0.00	75.00
111100	V600407	09/14/23	17876	AVID CENTER	199	211200	19913130399000 6411	0.00	75.00
111100	V600407	09/14/23	17876	AVID CENTER	199	211200	19913048399000 6411	0.00	75.00
TOTAL CHECK								0.00	675.00
111100	V600410	09/14/23	26032	BELINDA ORTIZ	199	211200	199318723990CC 6417	0.00	36.68
111100	V600417	09/14/23	0514	CONSUELO ARGUELLO	199	211200	19923001399000 6417	0.00	31.70
111100	V600419	09/14/23	1350	COPY GRAPHICS, INC.	199418724990GW	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V600419	09/14/23	1350	COPY GRAPHICS, INC.	19921801499TEK	624900	PRINTING EQUIPMENT	0.00	29.10
111100	V600419	09/14/23	1350	COPY GRAPHICS, INC.	199	211200	199110433110MU 6399	0.00	5.33
111100	V600419	09/14/23	1350	COPY GRAPHICS, INC.	199138724990TE	624900	PRINTING EQUIPMENT	0.00	128.50
111100	V600419	09/14/23	1350	COPY GRAPHICS, INC.	199138724990PD	624900	PRINTING EQUIPMENT	0.00	78.00
111100	V600419	09/14/23	1350	COPY GRAPHICS, INC.	199417334990RM	624900	PRINTING EQUIPMENT	0.00	87.20

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 79  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600419	09/14/23	1350	COPY GRAPHICS, INC.	199	211200	199138723990PD 6399	0.00	102.90
111100	V600419	09/14/23	1350	COPY GRAPHICS, INC.	199	211200	19921801399TEK 6399	0.00	5.97
111100	V600419	09/14/23	1350	COPY GRAPHICS, INC.	199	211200	19934945399000 6399	0.00	127.17
111100	V600419	09/14/23	1350	COPY GRAPHICS, INC.	19911117411000	639900	PRINTER MAINTENANCE	0.00	52.00
111100	V600419	09/14/23	1350	COPY GRAPHICS, INC.	19911123411000	639900	LAMINATION FILM ROL	0.00	474.00
111100	V600419	09/14/23	1350	COPY GRAPHICS, INC.	19921872499CTS	624900	PRINTING EQUIPMENT	0.00	54.40
TOTAL CHECK									1,235.87
111100	V600423	09/14/23	26023	DAVID SAMUEL HERNAN	199	211200	199128013990MS 6417	0.00	82.73
111100	V600425	09/14/23	36013	DEYANIRA GARCIA	199	211200	19921872399CI3 6417	0.00	40.15
111100	V600428	09/14/23	28034	ERICA DENAE RAMOS	199	211200	19921872399CTS 6417	0.00	36.03
111100	V600430	09/14/23	25595	FASTSIGNS	199519364990MO	631700	INFORMATIONAL SIGNS	0.00	911.88
111100	V600430	09/14/23	25595	FASTSIGNS	199519364990MO	629900	LABOR HOUR CONTRACT	0.00	200.00
TOTAL CHECK									1,111.88
111100	V600434	09/14/23	21267	FERNANDO G QUINTANI	199	211200	199128013990MS 6417	0.00	92.29
111100	V600436	09/14/23	1540	GATEWAY PRINTING &	19911872411CTS	639900	DESKTOP TRAYS OR OR	0.00	77.75
111100	V600436	09/14/23	1540	GATEWAY PRINTING &	19911872411CTS	639900	MAIL SORTERS OR ORG	0.00	130.94
111100	V600436	09/14/23	1540	GATEWAY PRINTING &	19911872411CTS	639900	PAPER RACK	0.00	175.00
111100	V600436	09/14/23	1540	GATEWAY PRINTING &	19911872411CTS	639900	MAIL SORTERS OR ORG	0.00	280.00
111100	V600436	09/14/23	1540	GATEWAY PRINTING &	199128014990MS	639900	BATTERIES	0.00	72.70
111100	V600436	09/14/23	1540	GATEWAY PRINTING &	199128014990MS	639900	BATTERIES	0.00	82.40
111100	V600436	09/14/23	1540	GATEWAY PRINTING &	199128014990MS	639900	ALCOHOL PRODUCTS	0.00	12.87
111100	V600436	09/14/23	1540	GATEWAY PRINTING &	199128014990MS	639900	STRAW	0.00	33.94
111100	V600436	09/14/23	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# AVE5160 AVERY	0.00	69.48
111100	V600436	09/14/23	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# HEWW2110A HP	0.00	51.74
111100	V600436	09/14/23	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# HEWW2111A HP	0.00	60.55
111100	V600436	09/14/23	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# HEWW2112A HP	0.00	60.55
111100	V600436	09/14/23	1540	GATEWAY PRINTING &	199417354990AD	639900	ITEM# HEWW2113A HP	0.00	60.55
111100	V600436	09/14/23	1540	GATEWAY PRINTING &	19921801499TEK	639900	POSTER PAPERS	0.00	34.91
111100	V600436	09/14/23	1540	GATEWAY PRINTING &	19921801499TEK	639900	POSTER PAPERS Q6574	0.00	126.99
111100	V600436	09/14/23	1540	GATEWAY PRINTING &	19921801499TEK	639900	POSTER PAPERS C3860	0.00	38.79
111100	V600436	09/14/23	1540	GATEWAY PRINTING &	19921801499TEK	639900	INK CARTRIDGES P2V7	0.00	123.96
111100	V600436	09/14/23	1540	GATEWAY PRINTING &	19921801499TEK	639900	INK CARTRIDGES P2V7	0.00	123.96
111100	V600436	09/14/23	1540	GATEWAY PRINTING &	19921801499TEK	639900	INK CARTRIDGES P2V8	0.00	123.96
111100	V600436	09/14/23	1540	GATEWAY PRINTING &	19921801499TEK	639900	INK CARTRIDGES P 2V	0.00	123.96
111100	V600436	09/14/23	1540	GATEWAY PRINTING &	19921801499TEK	639900	INK CARTRIDGES P2V8	0.00	123.96
111100	V600436	09/14/23	1540	GATEWAY PRINTING &	19921801499TEK	639900	INK CARTRIDGES P2V8	0.00	123.96
111100	V600436	09/14/23	1540	GATEWAY PRINTING &	19911872411CTS	639900	INK CARTRIDGES P2V8	0.00	123.96
111100	V600436	09/14/23	1540	GATEWAY PRINTING &	19911872411CTS	639900	COLOR PAPER	0.00	12.42
111100	V600436	09/14/23	1540	GATEWAY PRINTING &	19911872411CTS	639900	COLOR PAPER	0.00	12.42
111100	V600436	09/14/23	1540	GATEWAY PRINTING &	19923116499000	639900	DIVIDERS: ITEM# 11	0.00	117.37
111100	V600436	09/14/23	1540	GATEWAY PRINTING &	19923116499000	639900	DIVIDERS: ITEM# 11	0.00	10.67
111100	V600436	09/14/23	1540	GATEWAY PRINTING &	19923002499000	639900	FINGERTIP GRIP/RUBB	0.00	12.01
111100	V600436	09/14/23	1540	GATEWAY PRINTING &	19923002499000	639900	GENERAL PURPOSE TRA	0.00	78.00
111100	V600436	09/14/23	1540	GATEWAY PRINTING &	19923002499000	639900	STAMPS - E4756 USS	0.00	36.11
TOTAL CHECK									2,515.88

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 80  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600437	09/14/23	37772	GONZALEZ, JUAN M.	199368724990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V600439	09/14/23	27954	GRISELDA YANETH DE	199	211200	19932003399000 6417	0.00	67.47
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	19923127499000	649700	COFFEE	0.00	55.68
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	19923127499000	649700	CREAMERS	0.00	33.48
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	19923127499000	649700	SUGAR	0.00	12.72
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	19923127499000	649700	SOFT DRINKS	0.00	49.80
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	19923127499000	649700	FRESH CAKES OR PIES	0.00	71.88
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	19923127499000	649700	CRISPS OR CHIPS OR	0.00	26.94
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	19923127499000	649700	CANDY	0.00	43.94
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	19923127499000	649700	DISTILLED OR DEIONI	0.00	21.76
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	19961002499000	649700	SWEET BREAD, COOKIE	0.00	55.38
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	19961002499000	649700	ANY TYPES OF DRINKS	0.00	48.36
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	19921872499CI7	649700	ICE CREAM / ICE CRE	0.00	3.48
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	19921872499CI7	649700	ICE CREAM / ICE CRE	0.00	3.48
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	19921872499CI7	649700	ICE CREAM / ICE CRE	0.00	3.48
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	19921872499CI7	649700	BLUEBERRIES	0.00	3.97
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	19921872499CI7	649700	CEREAL GRAINS	0.00	4.38
111100	V600440	09/14/23	1579	H.E.B. FOOD STORE #	19921872499CI7	649700	WATER	0.00	5.36
TOTAL CHECK								0.00	444.09
111100	V600442	09/14/23	36460	HECTOR RAMON PENA	199	211200	199318723990CC 6417	0.00	32.62
111100	V600443	09/14/23	10543	HIDALGO COUNTY APPR	19999703499000	621300	REAL ESTATE APPRAIS	0.00	183,490.50
111100	V600448	09/14/23	27949	IRMA ORTIZ-VILLARRE	199	211200	19932003399000 6417	0.00	18.01
111100	V600450	09/14/23	19386	JASON'S DELI	19921872499CI1	649700	PROFESSIONALLY PREP	0.00	74.83
111100	V600450	09/14/23	19386	JASON'S DELI	19921872499CI1	639900	DELIVERED MEALS SER	0.00	8.00
TOTAL CHECK								0.00	82.83
111100	V600451	09/14/23	28044	JEANNETTE MORALES	199	211200	199318723990CC 6417	0.00	29.28
111100	V600455	09/14/23	35999	JESUS ELIAS GARZA T	199	211200	19932041399000 6417	0.00	142.07
111100	V600458	09/14/23	26442	JOHNSTONE SUPPLY	199	131100	L45-038 C240A DP CO	0.00	489.00
111100	V600473	09/14/23	21004	M & A TECHNOLOGY, I	19911043411TOP	639800	IP PHONES - CISCO 8	0.00	809.85
111100	V600473	09/14/23	21004	M & A TECHNOLOGY, I	199128014990MS	639904	MICROPHONES & ACCES	0.00	797.80
TOTAL CHECK								0.00	1,607.65
111100	V600475	09/14/23	34133	MARTIN DE LA O	199	211200	199128013990MS 6417	0.00	123.34
111100	V600478	09/14/23	1817	MELHART MUSIC CENTE	199110014110MU	639952	MUSICAL INSTRUMENT	0.00	33.90
111100	V600478	09/14/23	1817	MELHART MUSIC CENTE	199110014110MU	639952	MUSICAL INSTRUMENT	0.00	31.90
111100	V600478	09/14/23	1817	MELHART MUSIC CENTE	199110014110MU	639952	MUSICAL INSTRUMENT	0.00	29.90
111100	V600478	09/14/23	1817	MELHART MUSIC CENTE	199110014110MU	639952	MUSICAL INSTRUMENT	0.00	27.00
111100	V600478	09/14/23	1817	MELHART MUSIC CENTE	199110014110MU	639952	MUSICAL INSTRUMENT	0.00	25.90
111100	V600478	09/14/23	1817	MELHART MUSIC CENTE	199110014110MU	639952	MUSICAL INSTRUMENT	0.00	25.90
111100	V600478	09/14/23	1817	MELHART MUSIC CENTE	199110014110MU	639952	MUSICAL INSTRUMENT	0.00	29.85
111100	V600478	09/14/23	1817	MELHART MUSIC CENTE	199110014110MU	639952	MUSICAL INSTRUMENT	0.00	90.65

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 81  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600478	09/14/23	1817	MELHART MUSIC CENTE	199110014110MU	639952	MUSICAL INSTRUMENT	0.00 54.00
111100	V600478	09/14/23	1817	MELHART MUSIC CENTE	199110014110MU	639952	MUSICAL INSTRUMENT	0.00 127.80
111100	V600478	09/14/23	1817	MELHART MUSIC CENTE	199110014110MU	639952	MUSICAL INSTRUMENT	0.00 128.85
111100	V600478	09/14/23	1817	MELHART MUSIC CENTE	199110014110MU	639952	MUSICAL INSTRUMENT	0.00 128.85
111100	V600478	09/14/23	1817	MELHART MUSIC CENTE	199110014110MU	639952	MUSICAL INSTRUMENT	0.00 249.75
111100	V600478	09/14/23	1817	MELHART MUSIC CENTE	199110094110MU	624900	MUSICAL INSTRUMENT	0.00 62.00
TOTAL CHECK								0.00 1,046.25
111100	V600479	09/14/23	20697	MICHAEL SEAN MURRAY	199	211200	199218723990AA 6417	0.00 76.31
111100	V600480	09/14/23	27499	MONICA FACELY PADIL	199	211200	199318723990CC 6417	0.00 35.30
111100	V600487	09/14/23	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL, ULTRA	0.00 23,544.46
111100	V600488	09/14/23	36821	OSCAR EDUARDO LUENG	199	211200	199128013990MS 6417	0.00 234.49
111100	V600490	09/14/23	37443	PALOMA FERNANDA URD	199	211200	19923007399000 6417	0.00 103.62
111100	V600495	09/14/23	33574	POWERSCHOOL GROUP L	199538014990CP	624900	OPERATING SYSTEM SO	0.00 2,895.98
111100	V600495	09/14/23	33574	POWERSCHOOL GROUP L	199538014990CP	624900	CLOUD-BASED MANAGEM	0.00 41,280.00
111100	V600495	09/14/23	33574	POWERSCHOOL GROUP L	199538014990CP	624900	CLOUD-BASED MANAGEM	0.00 17,995.00
TOTAL CHECK								0.00 62,170.98
111100	V600500	09/14/23	22392	RENE R GARZA	199	211200	199128013990MS 6417	0.00 158.71
111100	V600501	09/14/23	4024	RICARDO LOPEZ	199	211200	199128013990MS 6417	0.00 115.67
111100	V600617	09/21/23	20577	ADRIANA M. BONILLA	199	211200	19913135399000 6417	0.00 24.96
111100	V600624	09/21/23	28007	ALONSO E GARCIA	19921872499CTS	649500	VEHICLE PARKING PER	0.00 200.00
111100	V600628	09/21/23	36276	AMISTAD FLORAL & CR	19911123411000	649900	SILK/SATIN RIBBONS	0.00 179.10
111100	V600628	09/21/23	36276	AMISTAD FLORAL & CR	19911123411000	649900	RIBBONS CURLY RIBBO	0.00 2.95
111100	V600628	09/21/23	36276	AMISTAD FLORAL & CR	19911123411000	649900	GLUE GUNS	0.00 17.90
111100	V600628	09/21/23	36276	AMISTAD FLORAL & CR	19911123411000	649900	GLUE STICKS PKG	0.00 20.00
TOTAL CHECK								0.00 219.95
111100	V600629	09/21/23	27760	ANA EBETH GARCIA-TO	199	211200	19913135399000 6417	0.00 15.46
111100	V600630	09/21/23	37278	ANNETTE NICOLE SAEN	199	211200	19923042399000 6417	0.00 23.58
111100	V600636	09/21/23	14241	AUTO BUS AIR, INC	19934945499000	624900	HEAVY TRUCK / BUS M	0.00 1,274.89
111100	V600636	09/21/23	14241	AUTO BUS AIR, INC	19934945423000	624900	HEAVY TRUCK / BUS M	0.00 540.60
111100	V600636	09/21/23	14241	AUTO BUS AIR, INC	19934945423000	624900	HEAVY TRUCK / BUS M	0.00 180.20
111100	V600636	09/21/23	14241	AUTO BUS AIR, INC	199	131301	FTG-114-EZ HOSE W/H	0.00 376.10
111100	V600636	09/21/23	14241	AUTO BUS AIR, INC	199	131301	DRIER P/N 14-00288-	0.00 192.60
TOTAL CHECK								0.00 2,564.39
111100	V600637	09/21/23	17876	AVID CENTER	199	211200	19913116399000 6411	0.00 1,700.00
111100	V600650	09/21/23	35633	CARROLLYNN JANE REA	199	211200	199218723990CC 6417	0.00 21.62

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 82  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600655	09/21/23	24881	CIELO OFFICE PRODUC	19913872499CI3	639900	TAB INDEXES	0.00	16.20
111100	V600661	09/21/23	1350	COPY GRAPHICS, INC.	199	211200	19911042311000 6399	0.00	630.02
111100	V600661	09/21/23	1350	COPY GRAPHICS, INC.	199	211200	19911042311000 6399	0.00	43.76
111100	V600661	09/21/23	1350	COPY GRAPHICS, INC.	199	211200	19911042311000 6399	0.00	45.07
111100	V600661	09/21/23	1350	COPY GRAPHICS, INC.	199	211200	19911042311000 6399	0.00	585.15
111100	V600661	09/21/23	1350	COPY GRAPHICS, INC.	199	211200	19911042311000 6399	0.00	44.61
111100	V600661	09/21/23	1350	COPY GRAPHICS, INC.	199	211200	19911042311000 6399	0.00	380.25
111100	V600661	09/21/23	1350	COPY GRAPHICS, INC.	19911007411000	639900	SCREENS FOR PANEL S	0.00	600.00
111100	V600661	09/21/23	1350	COPY GRAPHICS, INC.	19911047411000	639900	INK CARTRIDGES	0.00	192.00
111100	V600661	09/21/23	1350	COPY GRAPHICS, INC.	19911047411000	639900	INK CARTRIDGES	0.00	192.00
111100	V600661	09/21/23	1350	COPY GRAPHICS, INC.	19911047411000	639900	INK CARTRIDGES	0.00	192.00
111100	V600661	09/21/23	1350	COPY GRAPHICS, INC.	19911047411000	639900	INK CARTRIDGES	0.00	288.00
111100	V600661	09/21/23	1350	COPY GRAPHICS, INC.	19911047411000	639900	INK CARTRIDGES	0.00	288.00
111100	V600661	09/21/23	1350	COPY GRAPHICS, INC.	199	211200	199110013110MU 6399	0.00	78.79
111100	V600661	09/21/23	1350	COPY GRAPHICS, INC.	199	211200	199110013110MU 6399	0.00	60.49
111100	V600661	09/21/23	1350	COPY GRAPHICS, INC.	199	211200	199110013110MU 6399	0.00	1.93
111100	V600661	09/21/23	1350	COPY GRAPHICS, INC.	199	211200	199110013110MU 6399	0.00	45.02
111100	V600661	09/21/23	1350	COPY GRAPHICS, INC.	199	211200	199110013110MU 6399	0.00	82.23
111100	V600661	09/21/23	1350	COPY GRAPHICS, INC.	199	211200	199110013110MU 6399	0.00	29.01
111100	V600661	09/21/23	1350	COPY GRAPHICS, INC.	199	211200	199110013110DR 6399	0.00	5.40
111100	V600661	09/21/23	1350	COPY GRAPHICS, INC.	199	211200	199110013110DR 6399	0.00	6.25
111100	V600661	09/21/23	1350	COPY GRAPHICS, INC.	199	211200	199110013110DR 6399	0.00	11.14
111100	V600661	09/21/23	1350	COPY GRAPHICS, INC.	199110074110DR	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V600661	09/21/23	1350	COPY GRAPHICS, INC.	19911045411000	639900	INK CARTRIDGES	0.00	288.00
111100	V600661	09/21/23	1350	COPY GRAPHICS, INC.	199110464110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V600661	09/21/23	1350	COPY GRAPHICS, INC.	199110074110MU	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V600661	09/21/23	1350	COPY GRAPHICS, INC.	199417354990AD	624900	PRINTING EQUIPMENT	0.00	63.20
111100	V600661	09/21/23	1350	COPY GRAPHICS, INC.	19921870424SCE	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V600661	09/21/23	1350	COPY GRAPHICS, INC.	199	211200	19923135399000 6299	0.00	175.00
111100	V600661	09/21/23	1350	COPY GRAPHICS, INC.	199	211200	19923135399000 6399	0.00	1,350.26
111100	V600661	09/21/23	1350	COPY GRAPHICS, INC.	199417094990PA	624902	PRINTING EQUIPMENT	0.00	64.35
TOTAL CHECK								0.00	6,042.73
111100	V600665	09/21/23	10538	CULLIGAN	199417014990SM	649700	WATER	0.00	123.78
111100	V600670	09/21/23	36186	DELTA SPECIALTY SIG	199519364990MO	631700	ADHESIVE / HEAT TRA	0.00	190.00
111100	V600670	09/21/23	36186	DELTA SPECIALTY SIG	199519364990MO	631700	ADHESIVE / HEAT TRA	0.00	56.21
111100	V600670	09/21/23	36186	DELTA SPECIALTY SIG	199519364990MO	631700	ADHESIVE / HEAT TRA	0.00	70.00
111100	V600670	09/21/23	36186	DELTA SPECIALTY SIG	199519364990MO	631700	ADHESIVE / HEAT TRA	0.00	46.00
111100	V600670	09/21/23	36186	DELTA SPECIALTY SIG	199519364990MO	631700	ADHESIVE / HEAT TRA	0.00	11.50
TOTAL CHECK								0.00	373.71
111100	V600680	09/21/23	6268	EDUARDO CASTILLO	199	211200	19932048399000 6417	0.00	18.34
111100	V600684	09/21/23	1491	ERNIE'S SERVICE LLC	19934945499000	624900	HEAVY TRUCK / BUS M	0.00	171.92
111100	V600684	09/21/23	1491	ERNIE'S SERVICE LLC	19934945499000	624900	HEAVY TRUCK / BUS M	0.00	609.03
TOTAL CHECK								0.00	780.95
111100	V600686	09/21/23	29982	ESMERALDA SANDOVAL	199	211200	19911131311000 649	0.00	40.58
111100	V600690	09/21/23	25595	FASTSIGNS	19923131499000	639900	BANNERS	0.00	1,221.70

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 83  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600701	09/21/23	1540	GATEWAY PRINTING &	19911001411000	639900	STUDENT PARKING PER	0.00	568.40
111100	V600701	09/21/23	1540	GATEWAY PRINTING &	19923135499000	639900	RECEIPTS OR RECEIPT	0.00	25.21
111100	V600701	09/21/23	1540	GATEWAY PRINTING &	199110434110MU	639954	OFFICE OR WORK CHAI	0.00	167.99
111100	V600701	09/21/23	1540	GATEWAY PRINTING &	19923126499000	639900	PRINTER TONER	0.00	232.46
111100	V600701	09/21/23	1540	GATEWAY PRINTING &	19923126499000	639900	PRINTER TONER	0.00	232.46
111100	V600701	09/21/23	1540	GATEWAY PRINTING &	19923126499000	639900	PRINTER TONER	0.00	232.46
111100	V600701	09/21/23	1540	GATEWAY PRINTING &	19923126499000	639900	PRINTER TONER	0.00	151.18
111100	V600701	09/21/23	1540	GATEWAY PRINTING &	19923126499000	639900	PRINTER TONER	0.00	68.92
111100	V600701	09/21/23	1540	GATEWAY PRINTING &	19923126499000	639900	PRINTER TONER	0.00	89.20
111100	V600701	09/21/23	1540	GATEWAY PRINTING &	19923126499000	639900	PRINTER TONER	0.00	89.20
111100	V600701	09/21/23	1540	GATEWAY PRINTING &	19923126499000	639900	PRINTER TONER	0.00	89.20
111100	V600701	09/21/23	1540	GATEWAY PRINTING &	199417354990BS	639900	PRINTER OR COPIER P	0.00	50.68
111100	V600701	09/21/23	1540	GATEWAY PRINTING &	199417354990BS	639900	PRINTER OR COPIER P	0.00	50.57
111100	V600701	09/21/23	1540	GATEWAY PRINTING &	199417354990BS	639900	LAMINATING POUCHES	0.00	36.38
111100	V600701	09/21/23	1540	GATEWAY PRINTING &	199417354990BS	639900	CALCULATOR OR CASH	0.00	44.91
111100	V600701	09/21/23	1540	GATEWAY PRINTING &	199110034110MU	639954	LAMINATION FILM	0.00	220.00
111100	V600701	09/21/23	1540	GATEWAY PRINTING &	19911130411000	639900	STORAGE BOXES OR OR	0.00	163.50
111100	V600701	09/21/23	1540	GATEWAY PRINTING &	19911130411000	639900	STORAGE BOXES OR OR	0.00	163.50
111100	V600701	09/21/23	1540	GATEWAY PRINTING &	19911130411000	639900	STORAGE BOXES OR OR	0.00	163.50
111100	V600701	09/21/23	1540	GATEWAY PRINTING &	19911130411000	639900	STORAGE BOXES OR OR	0.00	163.50
111100	V600701	09/21/23	1540	GATEWAY PRINTING &	19911130411000	639900	STORAGE BOXES OR OR	0.00	163.50
111100	V600701	09/21/23	1540	GATEWAY PRINTING &	19911134411000	639900	LABELS ADDRESS LABL	0.00	274.24
111100	V600701	09/21/23	1540	GATEWAY PRINTING &	19911134411000	639900	CARDSTOCK PAPERS WH	0.00	90.72
111100	V600701	09/21/23	1540	GATEWAY PRINTING &	19911134411000	639900	SELF ADHESIVE LABEL	0.00	463.20
111100	V600701	09/21/23	1540	GATEWAY PRINTING &	19911872411CTS	639900	ADDRESSING OR MAILI	0.00	40.99
TOTAL CHECK								0.00	4,035.87
111100	V600702	09/21/23	35349	GLADIS AIME GARCIA	199	211200	19913135399000 6417	0.00	31.64
111100	V600709	09/21/23	1571	GULF COAST PAPER CO	199	131100	ROLL PAPER TOWEL 60	0.00	4,088.04
111100	V600711	09/21/23	1579	H.E.B. FOOD STORE #	199538014990CP	649700	ORANGE JUICE-SIMPLY	0.00	12.96
111100	V600711	09/21/23	1579	H.E.B. FOOD STORE #	199538014990CP	649700	LEMON JUICE-SIMPLY	0.00	8.56
111100	V600711	09/21/23	1579	H.E.B. FOOD STORE #	199538014990CP	649700	APPLE JUICE-H&#8209	0.00	3.56
111100	V600711	09/21/23	1579	H.E.B. FOOD STORE #	19921872499CI1	649700	PROFESSIONALLY PREP	0.00	32.99
111100	V600711	09/21/23	1579	H.E.B. FOOD STORE #	19921872499CI1	649700	PROFESSIONALLY PREP	0.00	27.99
111100	V600711	09/21/23	1579	H.E.B. FOOD STORE #	199110074110MU	639953	PLASTIC BAGS - HILL	0.00	4.48
TOTAL CHECK								0.00	90.54
111100	V600715	09/21/23	30511	HERMES TRADING CO.,	199110074110MU	639500	WIRELESS MICROPHONE	0.00	1,228.00
111100	V600715	09/21/23	30511	HERMES TRADING CO.,	199110074110MU	639952	MICROPHONES & ACCES	0.00	346.79
TOTAL CHECK								0.00	1,574.79
111100	V600719	09/21/23	34081	HIGH END ADVERTISIN	199417284990PR	649900	DECALS - 5X7 CLEAR	0.00	670.00
111100	V600727	09/21/23	19386	JASON'S DELI	19921872499CI4	649700	PROFESSIONALLY PREP	0.00	46.36
111100	V600727	09/21/23	19386	JASON'S DELI	19941702499000	649700	PROFESSIONALLY PREP	0.00	198.16
111100	V600727	09/21/23	19386	JASON'S DELI	199118724110AA	649700	PROFESSIONALLY PREP	0.00	171.80
TOTAL CHECK								0.00	416.32
111100	V600731	09/21/23	26442	JOHNSTONE SUPPLY	199519364990MO	631601	MOTOR REPAIR KIT	0.00	270.51



PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 84  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600731	09/21/23	26442	JOHNSTONE SUPPLY	199519364990MO	631941	WATER FILTERS	0.00	668.20
111100	V600731	09/21/23	26442	JOHNSTONE SUPPLY	199519364990MO	631941	BALL BEARINGS	0.00	166.65
111100	V600731	09/21/23	26442	JOHNSTONE SUPPLY	199519364990MO	631941	HEATING AND COOLING	0.00	245.54
111100	V600731	09/21/23	26442	JOHNSTONE SUPPLY	199519364990MO	631941	FIXED CAPACITORS	0.00	1.59
TOTAL CHECK								0.00	1,352.49
111100	V600742	09/21/23	22005	LAMAC, INC.	19931126499000	649900	TOYS	0.00	26.98
111100	V600742	09/21/23	22005	LAMAC, INC.	19931126499000	649900	TOYS	0.00	35.05
111100	V600742	09/21/23	22005	LAMAC, INC.	19931126499000	649900	BRACELET	0.00	6.26
111100	V600742	09/21/23	22005	LAMAC, INC.	19931126499000	649900	WOODEN PENCILS	0.00	10.78
111100	V600742	09/21/23	22005	LAMAC, INC.	19931126499000	649900	SHIPPING	0.00	13.99
TOTAL CHECK								0.00	93.06
111100	V600750	09/21/23	25122	LOWE'S HOME CENTER	19911047411000	639900	WATER PUMPS	0.00	273.94
111100	V600750	09/21/23	25122	LOWE'S HOME CENTER	19911047411000	639900	CORRUGATED CARDBOAR	0.00	10.94
111100	V600750	09/21/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	RATCHET TIE DOWN ST	0.00	30.39
111100	V600750	09/21/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	GENERAL TOOL KITS	0.00	379.05
111100	V600750	09/21/23	25122	LOWE'S HOME CENTER	19951130499000	639900	CARTS/ QUOTE # OMZR	0.00	113.05
111100	V600750	09/21/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	LUMBER	0.00	1,507.50
111100	V600750	09/21/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	LUMBER	0.00	100.80
111100	V600750	09/21/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	LUMBER	0.00	241.00
111100	V600750	09/21/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	LUMBER	0.00	256.34
111100	V600750	09/21/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	LUMBER	0.00	153.01
111100	V600750	09/21/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	WOOD SCREWS	0.00	34.11
111100	V600750	09/21/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	WOOD SCREWS	0.00	20.86
TOTAL CHECK								0.00	3,120.99
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	9.01
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	15.01
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	9.01
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	9.01
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	17.13
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.30
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	9.01
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	15.01
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	16.81
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	16.23
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.30
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.30
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.30
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.30
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.30
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.30
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.30
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	9.01
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.30
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.30
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	17.80
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.96
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	16.23
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	16.23
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.21

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 85  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	13.09
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	16.13
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.30
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.30
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	16.13
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	19.78
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.30
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	15.33
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	16.23
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.30
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	16.13
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	9.91
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.30
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.30
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.30
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.30
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	16.23
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.30
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	18.79
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	18.00
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	9.01
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	17.13
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	18.93
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	16.19
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.30
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	17.13
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	9.01
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	13.20
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	9.91
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	9.01
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	9.01
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.30
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.30
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.30
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	18.00
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	9.01
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.30
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	9.01
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	9.01
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	14.11
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	16.73
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	18.79
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.30
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	13.20
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	17.80
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	16.23
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	16.69
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	17.13
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.30
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	17.80
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	13.09

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 86  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.21
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.21
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	18.79
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	17.13
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.30
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.30
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	11.72
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	17.13
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.30
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.30
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	16.23
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	16.23
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	199128724990LI	639900	LABELS- PROPERTY LA	0.00	13.70
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	14.42
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	16.13
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.30
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	15.01
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	17.13
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.30
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	16.23
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	9.01
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.30
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	9.01
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	17.13
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	9.01
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	9.01
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	9.01
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	15.91
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.30
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.30
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	11.40
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.30
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.30
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	15.91
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	15.91
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	15.87
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	9.01
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.30
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.30
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.30
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.30
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	9.01
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	17.13
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.30
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	13.20
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	9.01
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	13.20
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	9.01
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	9.01
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	9.01
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	9.01

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 87  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	9.89
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	16.23
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	9.01
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	9.01
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	17.13
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	16.23
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	16.13
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.30
111100	V600753	09/21/23	21310	MACKIN LIBRARY MEDI	19912135499000	632800	LIBRARY BOOK	0.00	12.30
TOTAL CHECK								0.00	1,831.47
111100	V600763	09/21/23	1804	MCALLEN SPORTS INC.	199538014990CP	639900	NAME PLATES OR TAGS	0.00	35.00
111100	V600764	09/21/23	11565	MCCOY'S BUILDING SU	199519364990MO	631700	LUMBER	0.00	982.00
111100	V600764	09/21/23	11565	MCCOY'S BUILDING SU	199519364990MO	631700	LUMBER	0.00	806.70
111100	V600764	09/21/23	11565	MCCOY'S BUILDING SU	199519364990MO	631700	FINISHING NAILS	0.00	78.80
111100	V600764	09/21/23	11565	MCCOY'S BUILDING SU	199519364990MO	631700	PROTECTIVE GLOVES	0.00	19.38
TOTAL CHECK								0.00	1,886.88
111100	V600766	09/21/23	1817	MELHART MUSIC CENTE	199110474110MU	639952	VOICE MICROPHONES /	0.00	835.98
111100	V600766	09/21/23	1817	MELHART MUSIC CENTE	199110474110MU	639952	MICROPHONES & ACCES	0.00	47.97
111100	V600766	09/21/23	1817	MELHART MUSIC CENTE	199110014110MU	639952	MUSICAL INSTRUMENT	0.00	31.90
111100	V600766	09/21/23	1817	MELHART MUSIC CENTE	199110014110MU	639952	MUSICAL INSTRUMENT	0.00	89.85
111100	V600766	09/21/23	1817	MELHART MUSIC CENTE	199110014110MU	639952	MUSICAL INSTRUMENT	0.00	91.90
111100	V600766	09/21/23	1817	MELHART MUSIC CENTE	199110074110MU	639952	REEDS - ITEM ECLV3H	0.00	26.70
111100	V600766	09/21/23	1817	MELHART MUSIC CENTE	199110074110MU	639952	REEDS - ITEM SSV3H	0.00	26.40
111100	V600766	09/21/23	1817	MELHART MUSIC CENTE	199110074110MU	639952	REEDS - ITEM BSV3 V	0.00	132.00
111100	V600766	09/21/23	1817	MELHART MUSIC CENTE	199110074110MU	639952	REEDS - ITEM TSV3H	0.00	78.00
111100	V600766	09/21/23	1817	MELHART MUSIC CENTE	199110074110MU	639952	REEDS - ITEM ASV3H	0.00	170.50
111100	V600766	09/21/23	1817	MELHART MUSIC CENTE	199110074110MU	639952	REEDS - ITEM ASV3 V	0.00	170.50
111100	V600766	09/21/23	1817	MELHART MUSIC CENTE	199110074110MU	639952	REEDS - ITEM BCLV3	0.00	125.25
111100	V600766	09/21/23	1817	MELHART MUSIC CENTE	199110074110MU	639952	REEDS - ITEM CLV4 V	0.00	133.50
111100	V600766	09/21/23	1817	MELHART MUSIC CENTE	199110074110MU	639952	REEDS - ITEM CLV3H	0.00	133.50
111100	V600766	09/21/23	1817	MELHART MUSIC CENTE	199110074110MU	639952	REEDS - ITEM CLV3 V	0.00	133.50
111100	V600766	09/21/23	1817	MELHART MUSIC CENTE	199110034110MU	639952	MICROPHONES & ACCES	0.00	124.75
111100	V600766	09/21/23	1817	MELHART MUSIC CENTE	199110034110MU	639952	MUSICAL INSTRUMENT	0.00	120.00
111100	V600766	09/21/23	1817	MELHART MUSIC CENTE	199110454110MU	624900	MUSICAL INSTRUMENT	0.00	60.00
111100	V600766	09/21/23	1817	MELHART MUSIC CENTE	199110454110MU	624900	MUSICAL INSTRUMENT	0.00	55.00
111100	V600766	09/21/23	1817	MELHART MUSIC CENTE	199110454110MU	624900	MUSICAL INSTRUMENT	0.00	103.00
111100	V600766	09/21/23	1817	MELHART MUSIC CENTE	199110454110MU	624900	MUSICAL INSTRUMENT	0.00	69.00
111100	V600766	09/21/23	1817	MELHART MUSIC CENTE	199110454110MU	624900	MUSICAL INSTRUMENT	0.00	102.00
111100	V600766	09/21/23	1817	MELHART MUSIC CENTE	199110454110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V600766	09/21/23	1817	MELHART MUSIC CENTE	199110454110MU	624900	MUSICAL INSTRUMENT	0.00	70.00
111100	V600766	09/21/23	1817	MELHART MUSIC CENTE	199110454110MU	624900	MUSICAL INSTRUMENT	0.00	85.00
111100	V600766	09/21/23	1817	MELHART MUSIC CENTE	199110034110MU	639952	REEDS	0.00	168.00
111100	V600766	09/21/23	1817	MELHART MUSIC CENTE	199110034110MU	639952	MUSICAL INSTRUMENT	0.00	8.10
111100	V600766	09/21/23	1817	MELHART MUSIC CENTE	199110034110MU	639952	MUSICAL INSTRUMENT	0.00	96.00
111100	V600766	09/21/23	1817	MELHART MUSIC CENTE	199110034110MU	624900	MUSICAL INSTRUMENT	0.00	120.00
111100	V600766	09/21/23	1817	MELHART MUSIC CENTE	199110034110MU	624900	MUSICAL INSTRUMENT	0.00	15.00
111100	V600766	09/21/23	1817	MELHART MUSIC CENTE	199110444110MU	639952	MOUTHPIECES	0.00	119.90
111100	V600766	09/21/23	1817	MELHART MUSIC CENTE	199110074110MU	624900	MUSICAL INSTRUMENT	0.00	100.00
TOTAL CHECK								0.00	3,738.20

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 88  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600767	09/21/23	18487	MELISSA JIMENEZ	199	211200	199128723990LI 6417	0.00	33.54
111100	V600768	09/21/23	32283	MELISSA MARTINEZ SO	199	211200	199138723370DY 6417	0.00	28.43
111100	V600769	09/21/23	21398	MICHAEL A SWEET	199	211200	19921872399CI6 6417	0.00	28.43
111100	V600778	09/21/23	22334	OLGA VILLARREAL	199	211200	199417093990PA 6417	0.00	37.79
111100	V600790	09/21/23	33574	POWERSCHOOL GROUP L	199538014990CP	624900	OPERATING SYSTEM SO	0.00	2,384.93
111100	V600790	09/21/23	33574	POWERSCHOOL GROUP L	199538014990CP	624900	CLOUD-BASED MANAGEM	0.00	17,143.05
111100	V600790	09/21/23	33574	POWERSCHOOL GROUP L	199538014990CP	624900	CLOUD-BASED MANAGEM	0.00	15,219.68
111100	V600790	09/21/23	33574	POWERSCHOOL GROUP L	199538014990CP	624900	CLOUD-BASED MANAGEM	0.00	5,334.33
111100	V600790	09/21/23	33574	POWERSCHOOL GROUP L	199538014990CP	624900	CLOUD-BASED MANAGEM	0.00	3,261.54
111100	V600790	09/21/23	33574	POWERSCHOOL GROUP L	199538014990CP	624900	CLOUD-BASED MANAGEM	0.00	10,140.85
111100	V600790	09/21/23	33574	POWERSCHOOL GROUP L	199538014990CP	624900	CLOUD-BASED MANAGEM	0.00	4,088.83
111100	V600790	09/21/23	33574	POWERSCHOOL GROUP L	199538014990CP	624900	CLOUD-BASED MANAGEM	0.00	117,940.91
111100	V600790	09/21/23	33574	POWERSCHOOL GROUP L	199538014990CP	624900	CLOUD-BASED MANAGEM	0.00	1,817.30
111100	V600790	09/21/23	33574	POWERSCHOOL GROUP L	199538014990CP	624900	CLOUD-BASED MANAGEM	0.00	2,218.44
111100	V600790	09/21/23	33574	POWERSCHOOL GROUP L	199538014990CP	624900	CLOUD-BASED MANAGEM	0.00	1,864.81
111100	V600790	09/21/23	33574	POWERSCHOOL GROUP L	199538014990CP	624900	CLOUD-BASED MANAGEM	0.00	1,243.21
111100	V600790	09/21/23	33574	POWERSCHOOL GROUP L	199538014990CP	624900	CLOUD-BASED MANAGEM	0.00	432.65
111100	V600790	09/21/23	33574	POWERSCHOOL GROUP L	199538014990CP	624900	CLOUD-BASED MANAGEM	0.00	5,502.68
111100	V600790	09/21/23	33574	POWERSCHOOL GROUP L	199538014990CP	624900	CLOUD-BASED MANAGEM	0.00	5,342.72
111100	V600790	09/21/23	33574	POWERSCHOOL GROUP L	199538014990CP	624900	CLOUD-BASED MANAGEM	0.00	8,164.01
111100	V600790	09/21/23	33574	POWERSCHOOL GROUP L	199538014990CP	624900	CLOUD-BASED MANAGEM	0.00	3,374.58
111100	V600790	09/21/23	33574	POWERSCHOOL GROUP L	199538014990CP	624900	CLOUD-BASED MANAGEM	0.00	7,218.27
111100	V600790	09/21/23	33574	POWERSCHOOL GROUP L	199538014990CP	624900	CLOUD-BASED MANAGEM	0.00	7,642.00
111100	V600790	09/21/23	33574	POWERSCHOOL GROUP L	199538014990CP	624900	CLOUD-BASED MANAGEM	0.00	23,537.96
111100	V600790	09/21/23	33574	POWERSCHOOL GROUP L	199538014990CP	624900	CLOUD-BASED MANAGEM	0.00	1,005.84
111100	V600790	09/21/23	33574	POWERSCHOOL GROUP L	199538014990CP	624900	CLOUD-BASED MANAGEM	0.00	3,878.83
111100	V600790	09/21/23	33574	POWERSCHOOL GROUP L	199538014990CP	624900	CLOUD-BASED MANAGEM	0.00	10,834.39
111100	V600790	09/21/23	33574	POWERSCHOOL GROUP L	199538014990CP	624900	CLOUD-BASED MANAGEM	0.00	1,939.42
111100	V600790	09/21/23	33574	POWERSCHOOL GROUP L	199538014990CP	624900	CLOUD-BASED MANAGEM	0.00	581.75
111100	V600790	09/21/23	33574	POWERSCHOOL GROUP L	199538014990CP	624900	OPERATING SYSTEM SO	0.00	17,471.64
111100	V600790	09/21/23	33574	POWERSCHOOL GROUP L	199538014990CP	624900	OPERATING SYSTEM SO	0.00	17,471.64
111100	V600790	09/21/23	33574	POWERSCHOOL GROUP L	199538014990CP	624900	OPERATING SYSTEM SO	0.00	2,778.03
111100	V600790	09/21/23	33574	POWERSCHOOL GROUP L	199538014990CP	624900	OPERATING SYSTEM SO	0.00	5,217.04
TOTAL CHECK									305,051.33
111100	V600808	09/21/23	34104	REBECCA BORREGO	199	211200	19921872399CI6 6417	0.00	31.28
111100	V600810	09/21/23	2090	REGION I EDUCATION	19913872499CI1	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V600814	09/21/23	32814	RMZ KLEANING ZOLUTI	199519364990MO	629900	EQUIPMENT MAINTENAN	0.00	527.00
111100	V600814	09/21/23	32814	RMZ KLEANING ZOLUTI	199519364990MO	629900	EQUIPMENT MAINTENAN	0.00	485.00
TOTAL CHECK									1,012.00
111100	V600823	09/21/23	28838	SANDRA AGUSTINA GAR	199	211200	199218723990CC 6417	0.00	66.94
111100	V600865	09/21/23	5258	VALLEY ARMATURE	19951936499HVA	639541	AIR CONDITIONER PAR	0.00	4,385.37



PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 90  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199	211200	19911129311000 6399	0.00	263.60
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199	211200	19911113311000 6249	0.00	240.00
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199	211200	19911113311000 6249	0.00	240.00
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199	211200	19911113311000 6249	0.00	240.00
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199	211200	19911113311000 6249	0.00	240.00
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199	211200	19911113311000 6249	0.00	240.00
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199	211200	19911113311000 6249	0.00	240.00
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199	211200	19911113311000 6249	0.00	240.00
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199	211200	19911113311000 6249	0.00	240.00
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199	211200	19911113311000 6249	0.00	240.00
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199	211200	19911113311000 6249	0.00	240.00
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199	211200	19911113311000 6249	0.00	240.00
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199	211200	19911113311000 6249	0.00	240.00
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199	211200	19911113311000 6249	0.00	240.00
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199	211200	19911113311000 6249	0.00	240.00
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199	211200	19923101399000 6249	0.00	55.20
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199	211200	19923101399000 6249	0.00	55.20
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199	211200	19923101399000 6249	0.00	55.20
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199	211200	19923101399000 6399	0.00	15.40
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199	211200	19923101399000 6399	0.00	65.88
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199	211200	19921872399CI2 6249	0.00	253.50
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199	211200	19921872399CI2 6249	0.00	253.50
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199	211200	19911108311000 6249	0.00	89.00
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199	211200	19911113311000 6399	0.00	106.53
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199	211200	19911113311000 6399	0.00	53.93
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199	211200	19941709399STU 6249	0.00	87.20
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	19921872499CIF	629900	LABOR FEE - STANDAR	0.00	145.00
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199	211200	19911016311000 6249	0.00	235.00
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199	211200	19911016311000 6249	0.00	235.00
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199	211200	19911016311000 6249	0.00	235.00
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199	211200	19911016311000 6249	0.00	235.00
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	19911135411000	624900	PRINTING EQUIPMENT	0.00	185.25
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	19911135411000	624900	PRINTING EQUIPMENT	0.00	180.00
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199	211200	199110023110DR 6399	0.00	8.18
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199	211200	19911016311000 6399	0.00	15.60
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199	211200	19911016311000 6399	0.00	23.64
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199	211200	19911016311000 6399	0.00	49.75
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199	211200	19911016311000 6399	0.00	83.26
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199	211200	19911016311000 6399	0.00	83.42
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199	211200	19911016311000 6399	0.00	113.77
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199	211200	19911016311000 6399	0.00	39.40
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199	211200	19911016311000 6399	0.00	86.68
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199	211200	19911016311000 6399	0.00	81.27
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199	211200	19911016311000 6399	0.00	80.87
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199	211200	19911016311000 6399	0.00	76.65
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199	211200	19911016311000 6399	0.00	184.19
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199	211200	19911016311000 6399	0.00	76.42
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199	211200	19911016311000 6399	0.00	104.51
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199	211200	19911016311000 6399	0.00	164.14
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199110034110DR	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199110444110MU	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199110034110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	199110434110MU	624900	PRINTING EQUIPMENT	0.00	35.60
TOTAL CHECK								0.00	9,720.38

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 91  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V601001	09/28/23	10538	CULLIGAN	199	211200	199417013990SM 6269	0.00	64.86
111100	V601006	09/28/23	36186	DELTA SPECIALTY SIG	199	131100	18 X 24 .080 BLAN 1	0.00	1,850.00
111100	V601010	09/28/23	26391	DURAN, IRMA D.	19921872499CI7	6291PD	PROFESSIONAL DEVELO	0.00	3,750.00
111100	V601010	09/28/23	26391	DURAN, IRMA D.	19921872499CI7	6291PD	PROFESSIONAL DEVELO	0.00	1,500.00
111100	V601010	09/28/23	26391	DURAN, IRMA D.	19921872499CI7	6291PD	PROFESSIONAL DEVELO	0.00	3,750.00
111100	V601010	09/28/23	26391	DURAN, IRMA D.	19921872499CI7	6291PD	PROFESSIONAL DEVELO	0.00	1,500.00
TOTAL CHECK								0.00	10,500.00
111100	V601018	09/28/23	1491	ERNIE'S SERVICE LLC	19934945423000	624900	HEAVY TRUCK / BUS M	0.00	83.59
111100	V601028	09/28/23	33756	GALINDO, IKE III	199368724990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V601028	09/28/23	33756	GALINDO, IKE III	199368724990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V601028	09/28/23	33756	GALINDO, IKE III	199368724990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	525.00
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	19911048411000	639900		0.00	72.45
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	19911048411000	639900	SELF ADHESIVE LABEL	0.00	116.88
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	19911048411000	639900	RECEIPTS OR RECEIPT	0.00	349.60
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	19911048411000	639900	COUNTERFEIT BILL DE	0.00	179.50
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	19911048411000	639900	SELF ADHESIVE LABEL	0.00	77.92
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	19911048411000	639900	BINDERS	0.00	380.80
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	19911130411000	639900	INK CARTRIDGES/ QUO	0.00	153.15
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	19911130411000	639900	STORAGE BOXES OR OR	0.00	92.11
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	19911130411000	639900	PRINTER TONER? QUOT	0.00	145.15
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	19911130411000	639900	PRINTER TONER/ YELL	0.00	240.93
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	19911130411000	639900	PRINTER TONER/ MAGE	0.00	292.52
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	19911130411000	639900	PRINTER TONER/ CYAN	0.00	585.04
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	199138724990PD	639900	STORAGE BOXES OR OR	0.00	16.62
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	199138724990PD	639900	BATTERIES- ITEM E91	0.00	207.20
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	199138724990PD	639900	MECHANICAL PENCILS	0.00	71.55
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	199138724990PD	639900	STORAGE BOXES OR OR	0.00	66.48
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	199138724990PD	639900	CARDSTOCK PAPERS- I	0.00	67.05
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	199138724990PD	639900	PENS- ITEM 32220	0.00	40.15
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	199138724990PD	639900	POST IT- ITEM 65412	0.00	202.95
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	199318724990CC	639900	FOLDERS	0.00	79.48
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	199318724990CC	639900	FOLDERS	0.00	303.80
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	199318724990CC	639900	ENVELOPES	0.00	129.38
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	199318724990CC	639900	PENS	0.00	36.96
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	199318724990CC	639900	PRINTER TONER	0.00	39.32
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	199318724990CC	639900	PRINTER TONER	0.00	21.99
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	199318724990CC	639900	PRINTER TONER	0.00	21.99
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	199318724990CC	639900	PRINTER TONER	0.00	21.99
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	199318724990CC	639900	PRINTER LABELS	0.00	172.62
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	199218724990CC	639900		0.00	24.24
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	199218724990CC	639900	DESKTOP TRAYS OR OR	0.00	32.00
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	199218724990CC	639900	LABEL MAKING MACHIN	0.00	129.29
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	199218724990CC	639900	COMPUTER MOUSE	0.00	56.35
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	199218724990CC	639900	MOUSE PADS / QUOTE	0.00	8.53
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	199218724990CC	639900	DIVIDERS / QUOTE #1	0.00	145.45



PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 92  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	199218724990CC	639900	DESKTOP TRAYS OR OR	0.00	79.53
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	199218724990CC	639900	DESKTOP TRAYS OR OR	0.00	160.00
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	199218724990CC	639900	CABINETS	0.00	161.63
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	19923135499000	639900	CARDSTOCK PAPERS	0.00	446.00
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	199417014990SM	639900	COMPUTER MOUSE OR T	0.00	39.32
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	199417014990SM	639900	KEYBOARDS	0.00	53.23
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	199417014990SM	639900	FOLDERS	0.00	7.37
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	199417014990SM	639900	FOLDERS	0.00	14.82
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	19923131499000	639900	MOISTENERS	0.00	12.84
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	19923131499000	639900	STAPLERS	0.00	45.79
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	19923131499000	639900	MOISTENERS	0.00	12.84
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	19923131499000	639900	STAMPS	0.00	18.40
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	19923131499000	639900	STAPLES	0.00	12.45
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	19923131499000	639900	STAPLE REMOVERS	0.00	4.19
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	19923131499000	639900	LABELS	0.00	171.40
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	19923131499000	639900	KEYBOARD & MOUSE CO	0.00	85.47
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	199417354990BS	639900	TISSUES QTY 1 TISSU	0.00	42.99
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	199417354990BS	639900	FOLDERS QTY 10 BX P	0.00	114.76
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	199417354990BS	639900	FOLDERS QTY 10 BX P	0.00	172.14
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	199417354990BS	639900	KEYBOARD & MOUSE CO	0.00	72.94
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	199417354990BS	639900	LAMINATING POUCHES	0.00	36.38
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	199417354990BS	639900	STORAGE BOXES OR OR	0.00	49.81
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	19911124411000	639900	FOLDERS	0.00	184.25
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	19911124411000	639900	STAPLERS	0.00	277.00
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	19911124411000	639900	POST IT 3X3	0.00	73.70
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	19911124411000	639900	POST IT	0.00	46.25
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	19911124411000	639900	PENS	0.00	193.35
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	19911124411000	639900	PENS	0.00	193.80
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	19911124411000	639900	SHEET PROTECTORS	0.00	125.60
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	19911124411000	639900	CARDSTOCK PAPERS	0.00	111.50
TOTAL CHECK								0.00	7,601.19
111100	V601035	09/28/23	29234	GINA PATRICIA SAENZ	19923043499000	641100	PER DIEM MILEAGE /	0.00	702.03
111100	V601035	09/28/23	29234	GINA PATRICIA SAENZ	19923043499000	641100	PER DIEM MEALS BRE	0.00	40.00
111100	V601035	09/28/23	29234	GINA PATRICIA SAENZ	19923043499000	641100	PER DIEM MEALS LUNC	0.00	60.00
111100	V601035	09/28/23	29234	GINA PATRICIA SAENZ	19923043499000	641100	PER DIEM MEALS DINN	0.00	80.00
TOTAL CHECK								0.00	882.03
111100	V601037	09/28/23	37772	GONZALEZ, JUAN M.	199368724990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V601037	09/28/23	37772	GONZALEZ, JUAN M.	199368724990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V601037	09/28/23	37772	GONZALEZ, JUAN M.	199368724990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V601037	09/28/23	37772	GONZALEZ, JUAN M.	199368724990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	700.00
111100	V601042	09/28/23	1571	GULF COAST PAPER CO	199	131100	AZURE REFRESH HAND	0.00	1,793.40
111100	V601042	09/28/23	1571	GULF COAST PAPER CO	199	211200	199519363990MO 6316	0.00	120.00
TOTAL CHECK								0.00	1,913.40
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19921872499CI4	649700	TRAYS OR PLATTERS F	0.00	210.93
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19921872499CI4	649700	ANY TYPES OF DRINKS	0.00	46.90
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19921872499CI4	639900	PLATES / BOWLS	0.00	17.94
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19921872499CI4	639900	FORKS	0.00	17.16

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 93  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19921872499CI4	639900	NAPKINS	0.00	10.60
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19921872499CI4	649700	CRISPS OR CHIPS OR	0.00	28.78
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	199538014990CP	649700	FRUIT BASED SNACKS-	0.00	55.98
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	199538014990CP	649700	TRAYS OR PLATTERS-H	0.00	27.99
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	199538014990CP	639900	BALLOONS / BALLS /	0.00	2.50
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	199538014990CP	639900	BALLOONS / BALLS /	0.00	2.50
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	199538014990CP	649700	SOFT DRINKS-DR PEPP	0.00	9.96
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19911127411000	639900	CEREAL	0.00	3.96
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19911127411000	639900	CANDY	0.00	9.47
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19911127411000	639900	CEREAL	0.00	4.38
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19911127411000	639900	COFFEE	0.00	1.52
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19911127411000	639900	PASTA OR NOODLES	0.00	4.13
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19911127411000	639900	SUNFLOWER SEEDS	0.00	1.85
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19911127411000	639900	FOOD SCIENCE ACTIVI	0.00	3.02
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19911127411000	639900	POWDERED DRINK MIX	0.00	3.02
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19911127411000	639900	POWDERED DRINK MIX	0.00	3.10
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19911127411000	639900	POWDERED DRINK MIX	0.00	10.37
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19911127411000	639900	CRACKERS	0.00	6.62
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19911127411000	639900	OAT GRAIN	0.00	2.06
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19911127411000	639900	SALT	0.00	1.07
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19911127411000	639900	CANDY	0.00	9.03
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19911127411000	639900	CANDY	0.00	7.85
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19911127411000	639900	CANDY	0.00	4.96
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19911127411000	639900	CORN STARCH OR CORN	0.00	1.64
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19911127411000	639900	VINEGARS	0.00	5.93
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19911127411000	639900	CEREAL	0.00	3.72
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19911127411000	639900	POPCORN / KERNELS /	0.00	2.47
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19911127411000	639900	CANDY	0.00	1.85
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19911127411000	639900	SUGAR	0.00	1.65
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19911127411000	639900	CANDY	0.00	10.76
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19911127411000	639900	CANDY	0.00	9.26
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19911127411000	639900	CANDY	0.00	9.26
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19911127411000	639900	CANDY	0.00	13.35
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19911127411000	639900	VEGETABLE OILS/ SPR	0.00	14.65
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19911127411000	639900	BAKING POWDER	0.00	7.42
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19911127411000	639900	SEASONING MIX	0.00	8.28
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19921872499CI4	649700	TRAYS OR PLATTERS F	0.00	95.47
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19921872499CI4	649700	ANY TYPES OF DRINKS	0.00	29.56
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19921872499CI4	649700	CRISPS OR CHIPS OR	0.00	38.04
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19921872499CI4	639900	PLATES / BOWLS	0.00	20.32
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	199218724990CC	649700	SANDWICH PLATTER TU	0.00	89.98
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	NEW TEACHER SUPPORT	0.00	26.80
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	SOFT DRINKS	0.00	98.76
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	HEALTH OR BREAKFAST	0.00	63.02
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	SWEET BREAD, COOKIE	0.00	35.94
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	CRISPS OR CHIPS OR	0.00	59.92
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	CANDY	0.00	45.94
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19921872499CIF	639900	CLEANING CLOTHS OR	0.00	16.62
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19921872499CIF	639900	DOMESTIC ODOR ELIMI	0.00	13.16
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19921872499CIF	639900	ICE CHEST - 60 QUA	0.00	38.88
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	19921872499CIF	639900	ICE CHESTS - 28 QUA	0.00	34.98
111100	V601044	09/28/23	1579	H.E.B. FOOD STORE #	199538014990CP	649700	FRESH CAKES OR PIES	0.00	34.98



PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 95  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	199110074110DR	639900	STAGE PERFORMANCE E	0.00	2.20
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	199110074110DR	639900	STAGE PERFORMANCE E	0.00	0.52
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	199110074110DR	639900	SHIPPING	0.00	1.66
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	199110074110DR	639900	STAGE PERFORMANCE E	0.00	153.23
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	199110074110DR	639900	STAGE PERFORMANCE E	0.00	10.99
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	199110074110DR	639900	STAGE PERFORMANCE E	0.00	17.30
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	199128014990MS	639900	GLOVES OR MITTENS M	0.00	27.53
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	199110074110DR	639900	STAGE PERFORMANCE E	0.00	17.30
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	199110074110DR	639900	STAGE PERFORMANCE E	0.00	17.30
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	199110074110DR	639900	STAGE PERFORMANCE E	0.00	17.30
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	199110074110DR	639900	STAGE PERFORMANCE E	0.00	17.30
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	199110074110DR	639900	STAGE PERFORMANCE E	0.00	17.30
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	199110074110DR	639900	STAGE PERFORMANCE E	0.00	47.20
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	199110074110DR	639900	STAGE PERFORMANCE E	0.00	82.52
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	199110074110DR	639900	STAGE PERFORMANCE E	0.00	19.60
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	199110074110DR	639900	SHIPPING	0.00	62.17
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	199519364990MO	631800	FERTILIZER SPREADER	0.00	83.42
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	199519364990MO	631800	PICKS	0.00	121.61
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	199519364990MO	631800	WHEELBARROWS	0.00	224.27
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	199519364990MO	631800	FERTILIZER SPREADER	0.00	5.16
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	199519364990MO	631800	PICKS	0.00	7.53
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	199519364990MO	631800	WHEELBARROWS	0.00	13.89
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	VENETIAN BLINDS	0.00	135.63
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	199128014990MS	639900	LADDERS ITEM 110996	0.00	234.09
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	199519364990MO	631800	PLASTIC / BUBBLE WR	0.00	677.68
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	199519364990MO	631800	RESIN IMPREGNATED F	0.00	7.94
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	199519364990MO	631800	RESIN IMPREGNATED F	0.00	30.65
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	199519364990MO	631800	SAFETY CHAINS	0.00	99.68
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	199128014990MS	639900	STEP STOOL LADDER I	0.00	108.07
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	199128014990MS	639900	DRILLS ITEM 878729	0.00	574.56
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	199128014990MS	639900	DRILLS ITEM 852983	0.00	332.31
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	199128014990MS	639900	ANGLE GRINDER ITEM	0.00	125.18
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	199128014990MS	639900	VACUUM CLEANER SUPP	0.00	143.19
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	199128014990MS	639900	HOLDER / HAND CLAMP	0.00	22.50
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	199128014990MS	639900	DRILL BUSHINGS ITEM	0.00	125.18
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	199128014990MS	639900	GRINDING WHEELS ITE	0.00	7.17
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	199128014990MS	639900	DRILL BIT / SET ITE	0.00	82.82
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	199128014990MS	639900	DRILL BIT ACCESSORI	0.00	45.01
111100	V601092	09/28/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	HAND TOOLS	0.00	217.55
TOTAL CHECK								0.00	4,506.39
111100	V601096	09/28/23	2603	MAGIC VALLEY ELECTR	199511264990EM	625700	E/A. GUERRA ELEM.	0.00	16.35
111100	V601096	09/28/23	2603	MAGIC VALLEY ELECTR	199511264990EM	625700	E/A. GUERRA ELEM.	0.00	16.35
111100	V601096	09/28/23	2603	MAGIC VALLEY ELECTR	199511264990EM	625700	E/A. GUERRA ELEM.	0.00	17.90
111100	V601096	09/28/23	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V601096	09/28/23	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V601096	09/28/23	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V601096	09/28/23	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V601096	09/28/23	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V601096	09/28/23	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V601096	09/28/23	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	34.00
111100	V601096	09/28/23	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	36.84
111100	V601096	09/28/23	2603	MAGIC VALLEY ELECTR	199510074990EM	625700	E/SOUTHWEST HS	0.00	142.79
111100	V601096	09/28/23	2603	MAGIC VALLEY ELECTR	199511224990EM	625700	E/REED-MOCK ELEM.	0.00	492.78

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 96  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V601096	09/28/23	2603	MAGIC VALLEY ELECTR	199510164990EM	625700	E/COLLEGIATE HI	0.00	586.93
111100	V601096	09/28/23	2603	MAGIC VALLEY ELECTR	199519354990EM	625700	E/PSJA BILL BOARD	0.00	771.52
111100	V601096	09/28/23	2603	MAGIC VALLEY ELECTR	199510074990EM	625700	E/SOUTHWEST HS	0.00	2,105.78
111100	V601096	09/28/23	2603	MAGIC VALLEY ELECTR	199519364990EM	625700	E/MAINTENANCE DEPT.	0.00	3,264.12
111100	V601096	09/28/23	2603	MAGIC VALLEY ELECTR	199511014990EM	625700	E/J. MCKEEVER ELEM.	0.00	6,975.00
111100	V601096	09/28/23	2603	MAGIC VALLEY ELECTR	199511204990EM	625700	E/A. CANTU ELEM.	0.00	8,432.74
111100	V601096	09/28/23	2603	MAGIC VALLEY ELECTR	199511264990EM	625700	E/A. GUERRA ELEM.	0.00	8,852.72
111100	V601096	09/28/23	2603	MAGIC VALLEY ELECTR	199511014990EM	625700	E/J. MCKEEVER ELEM.	0.00	9,897.03
111100	V601096	09/28/23	2603	MAGIC VALLEY ELECTR	199511234990EM	625700	E/C. CHAVEZ ELEM.	0.00	10,032.66
111100	V601096	09/28/23	2603	MAGIC VALLEY ELECTR	199511224990EM	625700	E/REED-MOCK ELEM.	0.00	10,096.24
111100	V601096	09/28/23	2603	MAGIC VALLEY ELECTR	199510454990EM	625700	E/YZAGUIRRE MS	0.00	10,243.49
111100	V601096	09/28/23	2603	MAGIC VALLEY ELECTR	199511294990EM	625700	E/TREVINO ELEM.	0.00	10,523.47
111100	V601096	09/28/23	2603	MAGIC VALLEY ELECTR	199511274990EM	625700	E/G. GARCIA ELEM.	0.00	10,916.46
111100	V601096	09/28/23	2603	MAGIC VALLEY ELECTR	199511064990EM	625700	E/DOEDYNS ELEM.	0.00	10,932.32
111100	V601096	09/28/23	2603	MAGIC VALLEY ELECTR	199511124990EM	625700	E/SORENSEN ELEM.	0.00	11,315.82
111100	V601096	09/28/23	2603	MAGIC VALLEY ELECTR	199511304990EM	625700	E/W. ARNOLD ELEM.	0.00	11,768.30
111100	V601096	09/28/23	2603	MAGIC VALLEY ELECTR	199511184990EM	625700	E/GARZA-PENA ELEM.	0.00	11,776.51
111100	V601096	09/28/23	2603	MAGIC VALLEY ELECTR	199510464990EM	625700	E/KENNEDY MS	0.00	11,949.49
111100	V601096	09/28/23	2603	MAGIC VALLEY ELECTR	199511364990EM	625700	E/B. PALACIOS ELEM.	0.00	12,178.86
111100	V601096	09/28/23	2603	MAGIC VALLEY ELECTR	199510484990EM	625700	E/A. MURPHY MS	0.00	13,297.44
111100	V601096	09/28/23	2603	MAGIC VALLEY ELECTR	199511284990EM	625700	E/C. ANAYA ELEM.	0.00	14,824.36
111100	V601096	09/28/23	2603	MAGIC VALLEY ELECTR	199510464990EM	625700	E/KENNEDY MS	0.00	17,656.36
111100	V601096	09/28/23	2603	MAGIC VALLEY ELECTR	199510484990EM	625700	E/A. MURPHY MS	0.00	18,285.06
111100	V601096	09/28/23	2603	MAGIC VALLEY ELECTR	199510074990EM	625700	E/SOUTHWEST HS	0.00	18,512.64
111100	V601096	09/28/23	2603	MAGIC VALLEY ELECTR	199510454990EM	625700	E/YZAGUIRRE MS	0.00	20,815.17
111100	V601096	09/28/23	2603	MAGIC VALLEY ELECTR	199510474990EM	625700	E/ESCALANTE MS	0.00	27,218.02
111100	V601096	09/28/23	2603	MAGIC VALLEY ELECTR	199510074990EM	625700	E/SOUTHWEST HS	0.00	31,512.79
TOTAL CHECK								0.00	325,668.31
111100	V601098	09/28/23	34779	MARTINEZ, MARCO A.	199368724990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V601098	09/28/23	34779	MARTINEZ, MARCO A.	199368724990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V601098	09/28/23	34779	MARTINEZ, MARCO A.	199368724990VD	629900	VIDEO PRODUCTION /	0.00	175.00
111100	V601098	09/28/23	34779	MARTINEZ, MARCO A.	199368724990VD	629900	VIDEO PRODUCTION /	0.00	175.00
TOTAL CHECK								0.00	700.00
111100	V601100	09/28/23	11565	MCCOY'S BUILDING SU	199519364990MO	631700	LUMBER	0.00	62.90
111100	V601100	09/28/23	11565	MCCOY'S BUILDING SU	199519364990MO	631700	PLYWOOD	0.00	139.72
111100	V601100	09/28/23	11565	MCCOY'S BUILDING SU	199519364990MO	631700	LUMBER	0.00	15.70
TOTAL CHECK								0.00	218.32
111100	V601102	09/28/23	1817	MELHART MUSIC CENTE	199110474110MU	639952	MUSICAL INSTRUMENT	0.00	49.90
111100	V601102	09/28/23	1817	MELHART MUSIC CENTE	199110474110MU	639952	MUSICAL INSTRUMENT	0.00	57.90
111100	V601102	09/28/23	1817	MELHART MUSIC CENTE	199110474110MU	639952	MUSICAL INSTRUMENT	0.00	57.90
111100	V601102	09/28/23	1817	MELHART MUSIC CENTE	199110474110MU	639952	REEDS - ITEM BCLV3	0.00	50.10
111100	V601102	09/28/23	1817	MELHART MUSIC CENTE	199110474110MU	639952	REEDS - ITEM CLV3H	0.00	53.40
111100	V601102	09/28/23	1817	MELHART MUSIC CENTE	199110474110MU	639952	REEDS - ITEM CLV3 V	0.00	106.80
111100	V601102	09/28/23	1817	MELHART MUSIC CENTE	199110474110MU	639952	REEDS - ITEM CLV2H	0.00	80.10
111100	V601102	09/28/23	1817	MELHART MUSIC CENTE	199110474110MU	639952	REEDS - ITEM BSV3 V	0.00	44.00
111100	V601102	09/28/23	1817	MELHART MUSIC CENTE	199110474110MU	639952	REEDS - ITEM TSV3H	0.00	52.00
111100	V601102	09/28/23	1817	MELHART MUSIC CENTE	199110474110MU	639952	REEDS - ITEM TSV3 V	0.00	52.00
111100	V601102	09/28/23	1817	MELHART MUSIC CENTE	199110474110MU	639952	REEDS - ITEM ASV3H	0.00	68.20
111100	V601102	09/28/23	1817	MELHART MUSIC CENTE	199110474110MU	639952	REEDS - ITEM ASV3 V	0.00	102.30

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110474110MU	639952	REEDS - ITEM ASV2H	0.00	102.30
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110454110MU	639952	MUSICAL INSTRUMENT	0.00	46.14
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110454110MU	639952	MUSICAL INSTRUMENT	0.00	97.90
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110454110MU	639952	REEDS-	0.00	41.00
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110454110MU	639952	REEDS-	0.00	102.50
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110454110MU	639952	REEDS-	0.00	60.54
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110454110MU	639952	REEDS-	0.00	43.80
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110454110MU	639952	REEDS-	0.00	109.50
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110454110MU	639952	REEDS-	0.00	80.10
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110454110MU	639952	REEDS-	0.00	400.50
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110454110MU	639952	REEDS-	0.00	102.30
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110454110MU	639952	REEDS-	0.00	400.50
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110454110MU	639952	MUSICAL INSTRUMENT	0.00	137.70
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110454110MU	639952	MUSICAL INSTRUMENT	0.00	15.80
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110034110MU	624900	MUSICAL INSTRUMENT	0.00	90.00
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110034110MU	624900	MUSICAL INSTRUMENT	0.00	157.00
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110034110MU	624900	MUSICAL INSTRUMENT	0.00	116.00
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110034110MU	624900	MUSICAL INSTRUMENT	0.00	84.00
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110034110MU	639952	REEDS	0.00	50.10
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110034110MU	639952	REEDS	0.00	53.40
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110034110MU	639952	REEDS	0.00	73.00
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110014110MU	6395HM	GUITARS-	0.00	1,549.00
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110454110MU	639952	MUSICAL INSTRUMENT	0.00	49.04
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110454110MU	639952	MUSICAL INSTRUMENT	0.00	25.74
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110454110MU	639952	MUSICAL INSTRUMENT	0.00	9.95
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110454110MU	639952	MUSICAL INSTRUMENT	0.00	58.45
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110454110MU	639952	MUSICAL INSTRUMENT	0.00	114.00
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110014110MU	639952	MUSICAL INSTRUMENT	0.00	290.00
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110014110MU	639952	MUSICAL INSTRUMENT	0.00	75.00
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110014110MU	639952	MUSICAL INSTRUMENT	0.00	10.00
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110034110MU	639952	REEDS	0.00	31.40
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110034110MU	639952	PERCUSSION INSTRUME	0.00	95.90
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110034110MU	639952	PERCUSSION INSTRUME	0.00	171.80
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110034110MU	639952	PERCUSSION INSTRUME	0.00	34.66
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110034110MU	639952	PERCUSSION INSTRUME	0.00	64.34
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110034110MU	639952	PERCUSSION INSTRUME	0.00	31.36
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110034110MU	639952	PERCUSSION INSTRUME	0.00	30.78
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110034110MU	639952	PERCUSSION INSTRUME	0.00	28.58
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110034110MU	639952	PERCUSSION INSTRUME	0.00	27.18
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110034110MU	639952	PERCUSSION INSTRUME	0.00	25.58
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110034110MU	639952	PERCUSSION INSTRUME	0.00	24.58
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110014110MU	639952	MUSICAL INSTRUMENT	0.00	158.00
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110014110MU	639952	MUSICAL INSTRUMENT	0.00	52.95
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110014110MU	639952	MUSICAL INSTRUMENT	0.00	24.95
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110014110MU	639952	MUSICAL INSTRUMENT	0.00	24.95
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110014110MU	639952	MUSICAL INSTRUMENT	0.00	24.95
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110014110MU	639952	MUSICAL INSTRUMENT	0.00	21.95
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110014110MU	639952	MUSICAL INSTRUMENT	0.00	18.95
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110014110MU	639952	MUSICAL INSTRUMENT	0.00	18.95
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110014110MU	639952	MUSICAL INSTRUMENT	0.00	329.95
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110014110MU	639952	MUSICAL INSTRUMENT	0.00	379.00
111100	V601102	09/28/23	1817	MELHART MUSIC	CENTE 199110014110MU	639952	MUSICAL INSTRUMENT	0.00	109.00

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 98  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V601102	09/28/23	1817	MELHART MUSIC CENTE	199110454110MU	639952	MOUTHPIECES-	0.00	99.45
111100	V601102	09/28/23	1817	MELHART MUSIC CENTE	199110454110MU	639952	REEDS-	0.00	140.00
111100	V601102	09/28/23	1817	MELHART MUSIC CENTE	199110454110MU	639952	MUSICAL INSTRUMENT	0.00	69.90
111100	V601102	09/28/23	1817	MELHART MUSIC CENTE	199110074110MU	639952	PERCUSSION INSTRUME	0.00	197.85
111100	V601102	09/28/23	1817	MELHART MUSIC CENTE	199110074110MU	639952	PERCUSSION INSTRUME	0.00	179.85
111100	V601102	09/28/23	1817	MELHART MUSIC CENTE	199110074110MU	639952	PERCUSSION INSTRUME	0.00	155.85
111100	V601102	09/28/23	1817	MELHART MUSIC CENTE	199110074110MU	639952	PERCUSSION INSTRUME	0.00	143.85
111100	V601102	09/28/23	1817	MELHART MUSIC CENTE	199110074110MU	639952	PERCUSSION INSTRUME	0.00	134.85
111100	V601102	09/28/23	1817	MELHART MUSIC CENTE	199110074110MU	639952	PERCUSSION INSTRUME	0.00	74.00
111100	V601102	09/28/23	1817	MELHART MUSIC CENTE	199110074110MU	639952	PERCUSSION INSTRUME	0.00	70.00
111100	V601102	09/28/23	1817	MELHART MUSIC CENTE	199110074110MU	639952	PERCUSSION INSTRUME	0.00	66.00
111100	V601102	09/28/23	1817	MELHART MUSIC CENTE	199110074110MU	639952	PERCUSSION INSTRUME	0.00	62.00
111100	V601102	09/28/23	1817	MELHART MUSIC CENTE	199110074110MU	639952	PERCUSSION INSTRUME	0.00	58.00
111100	V601102	09/28/23	1817	MELHART MUSIC CENTE	199110074110MU	639952	PERCUSSION INSTRUME	0.00	299.70
TOTAL CHECK								0.00	8,797.92
111100	V601114	09/28/23	4773	NORA A GALVAN	199	211200	19921872399CI8 6417	0.00	18.08
111100	V601119	09/28/23	19682	OIL PATCH FUEL & SU	199	131300	DIESEL	0.00	21,405.25
111100	V601120	09/28/23	2000	ORIENTAL TRADING	19961106499000	649900	AWARD BUTTONS- VETE	0.00	8.99
111100	V601120	09/28/23	2000	ORIENTAL TRADING	19961106499000	649900	TOYS- MILITARY RUBB	0.00	16.98
111100	V601120	09/28/23	2000	ORIENTAL TRADING	19961106499000	649900	TOYS- THIN RED LINE	0.00	8.28
111100	V601120	09/28/23	2000	ORIENTAL TRADING	19961106499000	649900	SHIPPING- SHIPPING	0.00	8.28
TOTAL CHECK								0.00	42.53
111100	V601145	09/28/23	2090	REGION I EDUCATION	199	211200	19913116399000 6239	0.00	250.00
111100	V601174	09/28/23	29264	STEWART & STEVENSON	19934945499000	624900	HEAVY TRUCK / BUS M	0.00	889.37
111100	V601174	09/28/23	29264	STEWART & STEVENSON	19934945423000	624900	HEAVY TRUCK / BUS M	0.00	879.85
TOTAL CHECK								0.00	1,769.22
111100	V601195	09/28/23	37638	TEXAS SOFT WASH, LL	199519364990MO	629900	BUILDING CLEANING S	0.00	1,950.00
111100	V601203	09/28/23	29644	TREVINO'S DIGITAL P	19911007411000	639900	IDENTIFICATION CARD	0.00	356.00
111100	V601203	09/28/23	29644	TREVINO'S DIGITAL P	19911007411000	639900	INK CARTRIDGES	0.00	1,320.00
TOTAL CHECK								0.00	1,676.00
TOTAL CASH ACCOUNT								0.00	1,935,753.64
TOTAL FUND								0.00	1,935,753.64

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 99  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601193	09/28/23	33896	TEXAS HEALTH AND HU	20521824424000	649500	PROPRIETARY OR LICE	0.00	10.00
111100	V601070	09/28/23	1710	KAPLAN SCHOOL	20511824324000	639900	STORAGE BOXES OR OR	0.00	475.20
111100	V601070	09/28/23	1710	KAPLAN SCHOOL	20511824324000	639900	STORAGE BOXES OR OR	0.00	152.60
111100	V601070	09/28/23	1710	KAPLAN SCHOOL	20511824324000	639900	STORAGE BOXES OR OR	0.00	203.60
111100	V601070	09/28/23	1710	KAPLAN SCHOOL	20511824324000	639900	CUPS OR MUGS FOR TH	0.00	71.28
111100	V601070	09/28/23	1710	KAPLAN SCHOOL	20511824324000	639900	STORAGE BOXES OR OR	0.00	297.10
111100	V601070	09/28/23	1710	KAPLAN SCHOOL	20511824324000	639900	STORAGE BOXES OR OR	0.00	135.96
111100	V601070	09/28/23	1710	KAPLAN SCHOOL	20511824324000	639900	STORAGE BOXES OR OR	0.00	135.96
111100	V601070	09/28/23	1710	KAPLAN SCHOOL	20511824324000	639900	STORAGE BOXES OR OR	0.00	168.40
TOTAL CHECK								0.00	1,640.10
TOTAL CASH ACCOUNT								0.00	1,650.10
TOTAL FUND								0.00	1,650.10



SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600403	09/14/23	13912	APPLE COMPUTER, INC	21111016330000	639800	TABLET COMPUTERS -	0.00	17,760.00
111100	600403	09/14/23	13912	APPLE COMPUTER, INC	21111016330000	639800	TABLET COMPUTERS -	0.00	898.00
TOTAL CHECK								0.00	18,658.00
111100	600411	09/14/23	25879	CANON U.S.A., INC.	21121821430000	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	600679	09/21/23	36267	EDPUZZLE, INC.	21111006430000	639900	VIDEO CREATION AND	0.00	1,994.70
111100	600751	09/21/23	37523	LOWMAN CONSULTING,	21111048430000	639900	EDUCATIONAL OR REFE	0.00	400.00
111100	600751	09/21/23	37523	LOWMAN CONSULTING,	21111048430000	639900	EDUCATIONAL OR REFE	0.00	400.00
111100	600751	09/21/23	37523	LOWMAN CONSULTING,	21111048430000	639900	EDUCATIONAL OR REFE	0.00	400.00
TOTAL CHECK								0.00	1,600.00
111100	600772	09/21/23	37758	MOORE SUPPLY CO.	211110163240SA	639900	QUOTE S168482632 ME	0.00	2,086.64
111100	600772	09/21/23	37758	MOORE SUPPLY CO.	211110163240SA	639900	MECHANICAL, ELECTRI	0.00	2,348.56
111100	600772	09/21/23	37758	MOORE SUPPLY CO.	211110163240SA	639900	MECHANICAL, ELECTRI	0.00	2,486.32
111100	600772	09/21/23	37758	MOORE SUPPLY CO.	211110163240SA	639900	MECHANICAL, ELECTRI	0.00	2,500.72
111100	600772	09/21/23	37758	MOORE SUPPLY CO.	211110163240SA	639900	MECHANICAL, ELECTRI	0.00	1,871.60
111100	600772	09/21/23	37758	MOORE SUPPLY CO.	211110163240SA	639900	MECHANICAL, ELECTRI	0.00	2,444.85
111100	600772	09/21/23	37758	MOORE SUPPLY CO.	211110163240SA	639900	MECHANICAL, ELECTRI	0.00	6,412.76
111100	600772	09/21/23	37758	MOORE SUPPLY CO.	211110163240SA	639900	MECHANICAL, ELECTRI	0.00	986.04
111100	600772	09/21/23	37758	MOORE SUPPLY CO.	211110163240SA	639900	MECHANICAL, ELECTRI	0.00	7,396.56
111100	600772	09/21/23	37758	MOORE SUPPLY CO.	211110163240SA	639900	MECHANICAL, ELECTRI	0.00	366.00
111100	600772	09/21/23	37758	MOORE SUPPLY CO.	211110163240SA	639900	MECHANICAL, ELECTRI	0.00	1,012.80
111100	600772	09/21/23	37758	MOORE SUPPLY CO.	211110163240SA	639900	MECHANICAL, ELECTRI	0.00	70.50
111100	600772	09/21/23	37758	MOORE SUPPLY CO.	211110163240SA	639900	MECHANICAL, ELECTRI	0.00	467.60
111100	600772	09/21/23	37758	MOORE SUPPLY CO.	211110163240SA	639900	MECHANICAL, ELECTRI	0.00	188.40
111100	600772	09/21/23	37758	MOORE SUPPLY CO.	211110163240SA	639900	MECHANICAL, ELECTRI	0.00	285.00
111100	600772	09/21/23	37758	MOORE SUPPLY CO.	211110163240SA	639900	MECHANICAL, ELECTRI	0.00	267.00
111100	600772	09/21/23	37758	MOORE SUPPLY CO.	211110163240SA	639900	MECHANICAL, ELECTRI	0.00	341.50
111100	600772	09/21/23	37758	MOORE SUPPLY CO.	211110163240SA	639900	MECHANICAL, ELECTRI	0.00	148.00
111100	600772	09/21/23	37758	MOORE SUPPLY CO.	211110163240SA	639900	MECHANICAL, ELECTRI	0.00	145.00
111100	600772	09/21/23	37758	MOORE SUPPLY CO.	211110163240SA	639900	MECHANICAL, ELECTRI	0.00	947.25
111100	600772	09/21/23	37758	MOORE SUPPLY CO.	211110163240SA	639900	MECHANICAL, ELECTRI	0.00	150.25
111100	600772	09/21/23	37758	MOORE SUPPLY CO.	211110163240SA	639900	MECHANICAL, ELECTRI	0.00	260.30
111100	600772	09/21/23	37758	MOORE SUPPLY CO.	211110163240SA	639900	MECHANICAL, ELECTRI	0.00	299.40
111100	600772	09/21/23	37758	MOORE SUPPLY CO.	211110163240SA	639900	MECHANICAL, ELECTRI	0.00	379.00
111100	600772	09/21/23	37758	MOORE SUPPLY CO.	211110163240SA	639900	MECHANICAL, ELECTRI	0.00	182.50
111100	600772	09/21/23	37758	MOORE SUPPLY CO.	211110163240SA	639900	MECHANICAL, ELECTRI	0.00	325.00
111100	600772	09/21/23	37758	MOORE SUPPLY CO.	211110163240SA	639900	MECHANICAL, ELECTRI	0.00	304.25
111100	600772	09/21/23	37758	MOORE SUPPLY CO.	211110163240SA	639900	MECHANICAL, ELECTRI	0.00	261.10
111100	600772	09/21/23	37758	MOORE SUPPLY CO.	211110163240SA	639900	MECHANICAL, ELECTRI	0.00	713.40
111100	600772	09/21/23	37758	MOORE SUPPLY CO.	211110163240SA	639900	MECHANICAL, ELECTRI	0.00	46.70
111100	600772	09/21/23	37758	MOORE SUPPLY CO.	211110163240SA	639900	MECHANICAL, ELECTRI	0.00	1,865.25
111100	600772	09/21/23	37758	MOORE SUPPLY CO.	211110163240SA	639900	MECHANICAL, ELECTRI	0.00	1,747.25
111100	600772	09/21/23	37758	MOORE SUPPLY CO.	211110163240SA	639900	MECHANICAL, ELECTRI	0.00	187.95
111100	600772	09/21/23	37758	MOORE SUPPLY CO.	211110163240SA	639900	MECHANICAL, ELECTRI	0.00	115.75
111100	600772	09/21/23	37758	MOORE SUPPLY CO.	211110163240SA	639900	MECHANICAL, ELECTRI	0.00	121.80
111100	600772	09/21/23	37758	MOORE SUPPLY CO.	211110163240SA	639900	MECHANICAL, ELECTRI	0.00	862.70
111100	600772	09/21/23	37758	MOORE SUPPLY CO.	211110163240SA	639900	MECHANICAL, ELECTRI	0.00	1,006.50
111100	600772	09/21/23	37758	MOORE SUPPLY CO.	211110163240SA	639900	MECHANICAL, ELECTRI	0.00	2,606.40

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 101  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	44,208.60
111100	600976	09/28/23	25879	CANON U.S.A., INC.	21161001430000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	600976	09/28/23	25879	CANON U.S.A., INC.	21161001430000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	600976	09/28/23	25879	CANON U.S.A., INC.	21161001430000	626900	PHOTOCOPIER RENTAL	0.00	107.52
TOTAL CHECK								0.00	322.56
111100	601084	09/28/23	36254	LIBERTY OFFICE PROD	21111131430000	639900	INK CARTRIDGES	0.00	420.82
111100	601084	09/28/23	36254	LIBERTY OFFICE PROD	21111131430000	639900	INK CARTRIDGES	0.00	684.82
111100	601084	09/28/23	36254	LIBERTY OFFICE PROD	21111131430000	639900	INK CARTRIDGES	0.00	684.82
111100	601084	09/28/23	36254	LIBERTY OFFICE PROD	21111131430000	639900	INK CARTRIDGES	0.00	684.82
111100	601084	09/28/23	36254	LIBERTY OFFICE PROD	21111131430000	639900	INK CARTRIDGES	0.00	268.08
111100	601084	09/28/23	36254	LIBERTY OFFICE PROD	21111131430000	639900	INK CARTRIDGES	0.00	268.08
111100	601084	09/28/23	36254	LIBERTY OFFICE PROD	21111131430000	639900	INK CARTRIDGES	0.00	268.08
111100	601084	09/28/23	36254	LIBERTY OFFICE PROD	21111131430000	639900	INK CARTRIDGES	0.00	268.08
111100	601084	09/28/23	36254	LIBERTY OFFICE PROD	21111131430000	639900	LAMINATION FILM	0.00	679.56
TOTAL CHECK								0.00	4,227.16
111100	601093	09/28/23	37523	LOWMAN CONSULTING,	21111041430000	639900	LICENSE MANAGEMENT	0.00	1,600.00
111100	601139	09/28/23	1912	PSJA PRINT SHOP ACC	21111118430000	629900	PRINT SHOP PRINTING	0.00	153.08
111100	601139	09/28/23	1912	PSJA PRINT SHOP ACC	21111118430000	629900	PRINT SHOP PRINTING	0.00	127.28
111100	601139	09/28/23	1912	PSJA PRINT SHOP ACC	21111045430000	629900	PRINT SHOP PRINTING	0.00	1,293.00
111100	601139	09/28/23	1912	PSJA PRINT SHOP ACC	21111045430000	629900	PRINT SHOP PRINTING	0.00	1,329.00
111100	601139	09/28/23	1912	PSJA PRINT SHOP ACC	21111045430000	629900	PRINT SHOP PRINTING	0.00	573.00
TOTAL CHECK								0.00	3,475.36
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	CANDY	0.00	12.43
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	CANDY	0.00	21.61
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	CANDY	0.00	4.52
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	CANDY	0.00	6.21
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	JARS	0.00	14.16
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	FILM BADGES / CANIS	0.00	13.85
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	DISH TOWELS	0.00	4.71
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	LABORATORY CORKS	0.00	9.40
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	SPOONS	0.00	3.73
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	ICE TRAYS	0.00	8.49
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	PAINT TRAYS	0.00	7.61
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	DUCT TAPE	0.00	3.73
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	DUCT TAPE	0.00	3.73
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	STRING OR TWINE	0.00	4.24
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	WAXED PAPER	0.00	2.40
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	SPRAY BALL/ BOTTLE	0.00	6.70
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	DISPOSABLE CUPS OR	0.00	4.71
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	PLATES / BOWLS	0.00	2.19
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	DISPOSABLE CUPS OR	0.00	2.38
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	DISPOSABLE CUPS OR	0.00	7.79
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	DISPOSABLE CUPS OR	0.00	4.43
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	ALUMINUM FOIL	0.00	4.24
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	TONGS	0.00	4.52
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	STRAWS OR BEVERAGE	0.00	3.90
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	GLUES	0.00	5.60

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 102  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	INDEX CARDS	0.00	7.61
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	TRANSPARENT TAPE	0.00	9.44
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	JAMS OR JELLY OR FR	0.00	16.57
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	JAMS OR JELLY OR FR	0.00	13.28
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	VINEGARS	0.00	2.61
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	INTRAAORTIC BALLOON	0.00	17.00
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	INTRAAORTIC BALLOON	0.00	3.14
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	BALLOONS / BALLS /	0.00	5.93
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	SOIL	0.00	9.90
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	RAISINS	0.00	16.95
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	CRACKERS	0.00	6.66
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	CLAY OR MODELING TO	0.00	14.15
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	SAND	0.00	14.16
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	TOYS	0.00	6.51
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	TOYS	0.00	22.53
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	BALLOONS / BALLS /	0.00	5.68
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	DUCT TAPE	0.00	3.73
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	DUCT TAPE	0.00	3.73
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	TOYS	0.00	8.84
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	CORN STARCH OR CORN	0.00	6.36
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	FLOUR	0.00	1.19
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	LEMON JUICE	0.00	8.17
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	CANDY	0.00	15.36
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	CANDY	0.00	20.26
111100	601214	09/28/23	2415	WAL-MART #397	21111126430000	639900	CANDY	0.00	18.64
TOTAL CHECK								0.00	425.68
111100	V600419	09/14/23	1350	COPY GRAPHICS, INC.	21121821430000	624900	PRINTING EQUIPMENT	0.00	53.50
111100	V600637	09/21/23	17876	AVID CENTER	211	211200	21113107330000 6295	0.00	3,400.00
111100	V600637	09/21/23	17876	AVID CENTER	211	211200	21113124330000 6295	0.00	2,550.00
111100	V600637	09/21/23	17876	AVID CENTER	211	211200	21113124330000 6295	0.00	2,550.00
TOTAL CHECK								0.00	8,500.00
111100	V600701	09/21/23	1540	GATEWAY PRINTING &	21111134430000	639900	POSTER PAPERS Q1412	0.00	59.77
111100	V600701	09/21/23	1540	GATEWAY PRINTING &	21111134430000	639900	LAMINATION FILM, 3M	0.00	145.96
111100	V600701	09/21/23	1540	GATEWAY PRINTING &	21111134430000	639900	POSTER PAPERS, BOND	0.00	34.91
TOTAL CHECK								0.00	240.64
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	21111048430000	639900	INK CARTRIDGES	0.00	576.00
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	21111048430000	639900	INK CARTRIDGES	0.00	288.00
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	21111048430000	639900	INK CARTRIDGES	0.00	288.00
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	21111048430000	639900	POSTER PAPERS	0.00	297.00
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	2111120430000	639900	STAPLES	0.00	371.90
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	21161001430000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	21161001430000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	21161001430000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V600998	09/28/23	1350	COPY GRAPHICS, INC.	21111125430000	639900	STAPLES - FOR COPIE	0.00	286.00
TOTAL CHECK								0.00	2,213.70
111100	V601002	09/28/23	36899	CURRICULUM ASSOCIAT	211	211200	21113107330000 6299	0.00	2,000.00

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 103  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	21111048430000	639900	PENS	0.00	17.40
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	21111126430000	639900	PRINTER TONER	0.00	353.01
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	21111048430000	639900	DRY ERASE BOARDS OR	0.00	469.80
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	21111048430000	639900	GLUE STICKS	0.00	48.30
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	21111048430000	639900	DRY ERASE MARKERS	0.00	70.20
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	21111048430000	639900	DRY ERASE MARKERS	0.00	205.20
TOTAL CHECK								0.00	1,163.91
TOTAL CASH ACCOUNT								0.00	90,761.46
TOTAL FUND								0.00	90,761.46

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 104  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600392	09/14/23	2474	A T & T	21251827499MIP	625600	T/MIG INTERSTATE	0.00	150.22
111100	600393	09/14/23	24961	A T & T LONG DISTAN	21251827499MIP	625600	T/MIGRANT INTERSTAT	0.00	47.33
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	21251827499MIP	625600	T/TX MIGRANT INTER	0.00	90.50
111100	V601016	09/28/23	23899	ELIAS CASAS	212	211200	21231825324000 6417	0.00	24.76
TOTAL CASH ACCOUNT								0.00	312.81
TOTAL FUND								0.00	312.81

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 105  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	600738	09/21/23	26944	LAB RESOURCES, INC.	24411015322000	639500	ELECTRICITY KITS	0.00	30,800.00
111100	600738	09/21/23	26944	LAB RESOURCES, INC.	24411015322000	639900	SHIPPING	0.00	650.00
TOTAL CHECK								0.00	31,450.00
TOTAL CASH ACCOUNT								0.00	31,450.00
TOTAL FUND								0.00	31,450.00

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 106  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600723	09/21/23	32875	IMAGINE LEARNING, I	26311880425PNP	639900	EDUCATIONAL SOFTWARE	0.00	2,300.00
111100	V600637	09/21/23	17876	AVID CENTER	263	211200	26313043325000 6295	0.00	850.00
111100	V600637	09/21/23	17876	AVID CENTER	263	211200	26313043325000 6295	0.00	3,400.00
111100	V600637	09/21/23	17876	AVID CENTER	263	211200	26313041325000 6295	0.00	850.00
111100	V600637	09/21/23	17876	AVID CENTER	263	211200	26313045325000 6295	0.00	1,700.00
111100	V600637	09/21/23	17876	AVID CENTER	263	211200	26313046325000 6295	0.00	850.00
TOTAL CHECK								0.00	7,650.00
111100	V601009	09/28/23	33150	DOYLENE & ASSOCIATE	26361880425000	649900	LEISURE READING BOO	0.00	1,932.30
TOTAL CASH ACCOUNT								0.00	11,882.30
TOTAL FUND								0.00	11,882.30

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 107  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600306	09/08/23	31033	STERICYCLE, INC	27233872499000	639900	HAZARDOUS WASTE CON	0.00	859.96
111100	600510	09/14/23	28942	SCHOOL NURSE SUPPLY	27233872399000	639501	AED AUTOMATED EXTER	0.00	3,920.40
111100	600811	09/21/23	36102	RELIAS LLC	272	211200	27233872399000 6399	0.00	2,014.74
111100	600826	09/21/23	28942	SCHOOL NURSE SUPPLY	27233872499000	639900	SHAMPOOS	0.00	408.91
111100	600826	09/21/23	28942	SCHOOL NURSE SUPPLY	27233872499000	639900	DISPOSABLE PERSONAL	0.00	472.50
111100	600826	09/21/23	28942	SCHOOL NURSE SUPPLY	27233872499000	639900	DISPOSABLE CUPS OR	0.00	226.80
111100	600826	09/21/23	28942	SCHOOL NURSE SUPPLY	27233872499000	639900	DISPOSABLE CUPS OR	0.00	855.00
TOTAL CHECK								0.00	1,963.21
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	27233872499000	639900	KEYBOARD & MOUSE CO	0.00	47.52
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	27233872499000	639900	KEYBOARD & MOUSE CO	0.00	176.19
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	27233872499000	639900	WORKPLACE SAFETY TR	0.00	911.80
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	27233872499000	639900	CABLE ACCESSORIES	0.00	13.06
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	27233872499000	639900	REMOTE CONTROL	0.00	71.56
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	27233872499000	639900	SCISSORS	0.00	103.96
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	27233872499000	639900	HANGING FOLDERS OR	0.00	157.01
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	27233872499000	639900	DESK ORGANIZER ACCE	0.00	72.60
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	27233872499000	639900	HOLE PUNCHERS	0.00	99.68
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	27233872499000	639900	HIGHLIGHTERS	0.00	42.08
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	27233872499000	639900	HIGHLIGHTERS	0.00	68.31
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	27233872499000	639900	HIGHLIGHTERS	0.00	46.59
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	27233872499000	639900	PAPER SHREDDER MACH	0.00	179.19
TOTAL CHECK								0.00	1,989.55
111100	601055	09/28/23	37451	HSI/MEDIC FIRST AID	27233872499000	629900	WORKPLACE SAFETY IN	0.00	12.76
111100	601055	09/28/23	37451	HSI/MEDIC FIRST AID	27233872499000	629900	WORKPLACE SAFETY IN	0.00	75.00
111100	601055	09/28/23	37451	HSI/MEDIC FIRST AID	27233872499000	629900	WORKPLACE SAFETY IN	0.00	8.94
TOTAL CHECK								0.00	96.70
111100	601164	09/28/23	7631	SCHOOL HEALTH CORP.	27233872499000	639900	OVER THE COUNTER ME	0.00	395.00
111100	601164	09/28/23	7631	SCHOOL HEALTH CORP.	27233872499000	639900	WAX	0.00	189.15
111100	601164	09/28/23	7631	SCHOOL HEALTH CORP.	27233872499000	639900	GLUCOSE TABLETS OR	0.00	327.50
111100	601164	09/28/23	7631	SCHOOL HEALTH CORP.	27233872499000	639900	EYE CARE SUPPLIES	0.00	1,055.12
TOTAL CHECK								0.00	1,966.77
TOTAL CASH ACCOUNT								0.00	12,811.33
TOTAL FUND								0.00	12,811.33



PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 108  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600990	09/28/23	10635	CLAUDIA QUINTANILLA	280	211200	28021827399MIP 6417	0.00	10.68
111100	V601015	09/28/23	24347	ELDA I VALDEZ	280	211200	28021827399MIP 6417	0.00	7.60
111100	V601064	09/28/23	24329	JOEL BRIAN CORONA	280	211200	28021827399MIP 6417	0.00	44.54
TOTAL CASH ACCOUNT								0.00	62.82
TOTAL FUND								0.00	62.82

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 109  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600307	09/08/23	2248	TASBO/TX. ASSO. OF	28241735199000	623900	TRAINING / WORKSHOP	0.00	285.00
111100	601058	09/28/23	37379	INSIGHT EDUCATION G	282	211200	2821187212411B 6291	0.00	4,166.67
TOTAL CASH ACCOUNT								0.00	4,451.67
TOTAL FUND								0.00	4,451.67

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 110  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 284 - IDEA B FORMULA ARP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	PROJECTION LAMPS-RO	0.00	39.99
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	LAMPS-JAMBO 16 INCH	0.00	30.99
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	BALLOONS / BALLS /	0.00	21.99
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	TOYS-SUPER Z OUTLET	0.00	8.99
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	BOARD GAMES-DOODLE	0.00	19.98
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	PLAYMATS-ART 3D LKI	0.00	99.00
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	BALLOONS / BALLS /	0.00	27.96
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	PERCUSSION INSTRUME	0.00	11.99
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	FABRICS-SENSORY WAL	0.00	34.50
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	LIGHTING CONTROL SY	0.00	39.99
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	LIGHTING CONTROL SY	0.00	13.95
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	TOYS-FIDGET TOY PAC	0.00	19.99
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	MEMORY GAMES-RECHAR	0.00	39.99
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	GLOVES OR MITTENS-G	0.00	21.54
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	STOOL SEATING- ECR4	0.00	149.98
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	EXERCISE BALLS-CHIL	0.00	19.95
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	SENSORY AIDS ASSESS	0.00	24.99
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	SENSORY AIDS ASSESS	0.00	19.99
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	BALLOONS / BALLS /	0.00	35.98
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	TOYS-DR. KBDER SENS	0.00	17.96
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	BOARD GAMES-HSXFL C	0.00	31.80
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	LAMPS-LAVA LAMP FOR	0.00	35.98
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	COVER PAPER-CEILING	0.00	29.99
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	GLOBE-ILLUMINATED W	0.00	33.99
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	STICKERS-GLOW IN TH	0.00	13.99
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	LAMPS-EASYGO PRODUC	0.00	89.99
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	LAMPS-PLAYLEARN LED	0.00	13.00
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	TOYS-TOYS FOR 7-10	0.00	23.98
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	MATH ACTIVITY OR RE	0.00	17.99
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	MAGNETIC BOARDS OR	0.00	49.99
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	BOARD GAMES-GOIHEY	0.00	8.97
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	PUZZLES-COOGAM 160	0.00	15.98
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	TOYS-BOXGEAR 10 PAC	0.00	12.99
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	PUZZLES-COOGAM WOOD	0.00	9.98
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	GLOW STICK OR LIGHT	0.00	16.90
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	PUZZLES-EDUCATIONAL	0.00	19.98
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	BUBBLE MACHINE-EIGH	0.00	13.92
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	SOLAR KITS- QIANWEI	0.00	24.79
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	TOYS-6 MODES WHACK	0.00	25.99
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	BOARD GAMES-ESJAY T	0.00	26.99
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	PUZZLES- DOGOBAY WO	0.00	21.99
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	PUZZLES- UNITES STA	0.00	15.97
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	BEADS- WATER BEADS	0.00	8.90
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	EXERCISE MAT & EQUI	0.00	123.57
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	CR-2.29	0.00	12.68
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	BINS OR BASKETS-MAD	0.00	14.99
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	BINS OR BASKETS-MAD	0.00	14.97
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	TOYS-SQUISHY SENSOR	0.00	8.99
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	STORAGE BOXES OR OR	0.00	26.09
111100	600626	09/21/23	36101	AMAZON.COM SALES, I	28411003323000	639900	TOYS-BUNMO SUPER SE	0.00	23.98
TOTAL CHECK								0.00	1,489.02

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 111  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 284 - IDEA B FORMULA ARP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	CR-2. 29	0.00	12.68
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	BINS OR BASKETS-MAD	0.00	14.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	BINS OR BASKETS-MAD	0.00	14.97
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	STORAGE BOXES OR OR	0.00	26.09
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	TOYS-BUNMO SUPER SE	0.00	23.98
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	PROJECTION LAMPS-RO	0.00	39.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	LAMPS-JAMBO 16 INCH	0.00	30.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	BALLOONS / BALLS /	0.00	21.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	TOYS-SUPER Z OUTLET	0.00	8.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	BOARD GAMES-DOODLE	0.00	29.97
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	PLAYMATS-ART 3D LIQ	0.00	99.00
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	BALLOONS / BALLS /	0.00	27.96
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	PERCUSSION INSTRUME	0.00	11.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	FABRICS-SENSORY WAL	0.00	34.50
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	LIGHTING CONTROL SY	0.00	39.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	LIGHTING CONTROL SY	0.00	13.95
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	TOYS-FIDGET TOY PAC	0.00	19.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	MEMORY GAMES-RECHAR	0.00	39.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	GLOVES OR MITTENS-G	0.00	19.94
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	STOOL SEATING-ECR4K	0.00	149.98
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	EXERCISE BALLS-CHIL	0.00	16.98
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	SENSORY AIDS ASSESS	0.00	24.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	SENSORY AIDS ASSESS	0.00	19.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	BALLOONS / BALLS /	0.00	35.98
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	TOYS-DR. KBDER SENS	0.00	17.96
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	BOARD GAMES-HSXFL C	0.00	31.80
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	LAMPS-LAVA LAMP FOR	0.00	35.98
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	GLOBE-ILLUMINATED W	0.00	33.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	STICKERS-GLOW IN TH	0.00	13.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	LAMPS-EASYGO PRODUC	0.00	89.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	LAMPS-PLAYLEARN LED	0.00	13.00
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	TOYS-TOYS FOR 7-1 Y	0.00	23.98
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	MATH ACTIVITY OR RE	0.00	17.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	MAGNETIC BOARDS OR	0.00	49.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	BOARD GAMES-GOHEY P	0.00	8.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	PUZZLES-COOGAM 160	0.00	15.98
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	TOYS-EDUCATIONAL IN	0.00	19.98
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	BUBBLE MACHINE-EIGH	0.00	13.92
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	GLOW STICK OR LIGHT	0.00	16.90
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	SOLAR KITS-QIANWEI	0.00	24.79
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	TOYS-6 MODES WHACK	0.00	25.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	BOARD GAMES-ESJAU T	0.00	26.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	PUZZLES-DIGOBAYWOL	0.00	21.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	PUZZLES-UNITED STAT	0.00	15.86
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	BEADS-WATER BEADS P	0.00	9.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	EXERCISE MAT & EQUI	0.00	123.57
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	PUZZLES-COOGAM WOOD	0.00	9.98
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	TOYS-SQUISHY TOY	0.00	8.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	TOYS-BOXGEAR 5 PACK	0.00	19.98
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411007323000	639900	COVER PAPER-CEILING	0.00	9.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411043323000	639900	COVER PAPER-CEILING	0.00	9.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411043323000	639900	SENSORY AIDS ASSESS	0.00	24.99

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 112  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 284 - IDEA B FORMULA ARP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	PUZZLES-DIGOBAY WOR	0.00	25.99
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	CR-1.59	0.00	13.38
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	BINS OR BASKETS-MAD	0.00	14.99
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	BINS OR BASKETS-MAD	0.00	14.97
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	TOYS-SQUISHY SENSOR	0.00	9.99
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	STORAGE BOXES OR OR	0.00	26.09
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	TOYS-BUNMO SUPER SE	0.00	23.98
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	PROJECTION LAMPS-RO	0.00	39.99
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	LAMPS-JAMBO 16 INCH	0.00	30.99
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	BALLOONS / BALLS /	0.00	21.99
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	TOYS-SUPER Z OUTLET	0.00	8.99
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	BOARD GAMES-DOODLEJ	0.00	29.97
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	PLAYMATS-ART 3D LIQ	0.00	99.00
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	BALLOONS / BALLS /	0.00	27.96
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	PERCUSSION INSTRUME	0.00	11.99
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	FABRICS-SENSORY WAL	0.00	21.50
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	LIGHTING CONTROL SY	0.00	39.69
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	LIGHTING CONTROL SY	0.00	13.95
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	TOYS-FIDGET TOY PAC	0.00	19.99
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	MEMORY GAMES-RECHAR	0.00	29.99
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	GLOVES OR MITTENS-G	0.00	19.94
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	STOOL SEATING-ECR4	0.00	149.98
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	EXERCISE BALLS-CHIL	0.00	19.98
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	SENSORY AIDS ASSESS	0.00	19.99
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	BALLOONS / BALLS /	0.00	35.98
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	TOYS-DR. KBDER FIDG	0.00	15.30
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	BOARD GAMES-HSXFL C	0.00	31.80
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	LAMPS-LAVA LAMP FPR	0.00	39.98
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	GLOBE-ILLUMINTED WO	0.00	33.99
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	STICKERS-GLOW IN TH	0.00	13.99
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	LAMPS-ESYGO BUBBLE	0.00	89.99
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	LAMPS-PLAYLEARN LED	0.00	13.00
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	TOYS-TOYS FRO 7-10	0.00	23.98
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	MATH ACTIVITY OR RE	0.00	17.99
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	MAGNETIC BOARDS OR	0.00	49.99
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	BOARD GAMES-GOHEY P	0.00	8.87
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	PUZZLES-COOGAM 160P	0.00	15.98
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	TOYS-BOXGEAR 10 PAC	0.00	12.99
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	PUZZLES-COOGAM WOOD	0.00	9.98
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	GLOW STICK OR LIGHT	0.00	7.99
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	PUZZLES-EDUCATIONAL	0.00	19.98
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	BUBBLE MACHINE-EIGH	0.00	13.92
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	SOLAR KITS-QIANWEI	0.00	24.79
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	TOYS- 6 MODES WHACK	0.00	25.99
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	BOARD GAMES-ESAY TO	0.00	26.99
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	PUZZLES-UNITED STAT	0.00	15.86
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	BEADS-BEADS	0.00	9.99
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411043323000	639900	EXERCISE MAT & EQUI	0.00	123.57
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411041323000	639900	FABRICS-SENSORY WAL	0.00	21.50
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411041323000	639900	TOYS-SUPER Z OUTLET	0.00	8.99
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411041323000	639900	BALLOONS / BALLS /	0.00	27.96
111100	600952	09/28/23	36101	AMAZON.COM	SALES, I 28411041323000	639900	PERCUSSION INSTRUME	0.00	11.99

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 113  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 284 - IDEA B FORMULA ARP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411041323000	639900	LIGHTING CONTROL SY	0.00	39.69
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411041323000	639900	LIGHTING CONTROL SY	0.00	13.95
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411041323000	639900	TOYS-FIDGET TOY PAC	0.00	19.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411041323000	639900	GLOVES OR MITTENS-G	0.00	19.94
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411041323000	639900	STOOL SEATING-ECR4	0.00	149.98
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411041323000	639900	EXERCISE BALLS-CHIL	0.00	19.98
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411041323000	639900	SENSORY AIDS ASSESS	0.00	24.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411041323000	639900	SENSORY AIDS ASSESS	0.00	19.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411041323000	639900	TOYS-DR. KBDER SENS	0.00	15.30
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411041323000	639900	BOARD GAMES-HSXFL C	0.00	31.80
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411041323000	639900	PUZZLES-DIGOBAY WOR	0.00	25.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411041323000	639900	PUZZLES-UNITED STAT	0.00	15.86
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411041323000	639900	BEADS- WATER BEADS	0.00	9.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411041323000	639900	EXERCISE MAT & EQUI	0.00	123.57
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411041323000	639900	CR-1.59	0.00	13.38
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411041323000	639900	CR-274.91	0.00	14.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411041323000	639900		0.00	39.98
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411041323000	639900	COVER PAPER-CEILING	0.00	9.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411041323000	639900	BOARD GAMES-GOHEY P	0.00	8.87
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411041323000	639900	STICKERS-GLOW IN TH	0.00	13.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411041323000	639900	BINS OR BASKETS-MAD	0.00	14.97
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411041323000	639900	TOYS-SQUISHY SENDSO	0.00	9.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411041323000	639900	STORAGE BOXES OR OR	0.00	26.09
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411041323000	639900	TOYS-BUNMO SUPER SE	0.00	23.98
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411041323000	639900	PROJECTION LAMPS-RO	0.00	39.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411041323000	639900	GLOBE-ILLUMINATED W	0.00	33.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411041323000	639900	LAMPS-EASYGO PRODUC	0.00	89.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411041323000	639900	LAMPS-PLAY LEARAN L	0.00	13.00
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411041323000	639900	TOYS-TOYS FOR 7-10	0.00	23.98
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411041323000	639900	MATH ACTIVITY OR RE	0.00	17.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411041323000	639900	MAGNETIC BOARDS OR	0.00	49.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411041323000	639900	PUZZLES-COOGAM 160	0.00	15.98
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411041323000	639900	TOYS-BOXGEAR 5 PACK	0.00	19.98
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411041323000	639900	PUZZLES-COOGAM WOOD	0.00	9.98
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411041323000	639900	GLOW STICK OR LIGHT	0.00	7.99
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411041323000	639900	PUZZLES-EDUCATIONAL	0.00	19.98
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411041323000	639900	BUBBLE MACHINE-EIGH	0.00	13.92
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411041323000	639900	SOLAR KITS-QIANWEI	0.00	24.79
111100	600952	09/28/23	36101	AMAZON.COM SALES, I	28411041323000	639900	TOYS-6 MODES WHACK	0.00	25.99
TOTAL CHECK								0.00	4,120.81
TOTAL CASH ACCOUNT								0.00	5,609.83
TOTAL FUND								0.00	5,609.83

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 114  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	601074	09/28/23	26944	LAB RESOURCES, INC.	429	211200	4291100622209B 6395	0.00	8,800.00
111100	601074	09/28/23	26944	LAB RESOURCES, INC.	429	211200	4291100622209B 6399	0.00	250.00
TOTAL CHECK								0.00	9,050.00
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	4291100642209B	639900	DRY ERASE BOARDS OR	0.00	80.82
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	4291100642209B	639900	ERASERS	0.00	12.48
111100	V601034	09/28/23	1540	GATEWAY PRINTING &	4291100642209B	639900	SHEET PROTECTORS	0.00	52.62
TOTAL CHECK								0.00	145.92
TOTAL CASH ACCOUNT								0.00	9,195.92
TOTAL FUND								0.00	9,195.92

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 115  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 480 - COLLEGE FOR ALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
111100	601052	09/28/23	23785	HOLIDAY INN EXPRESS	48013933499EPP	641100	HOTELSLODGING FOR T	0.00	233.26	
111100	601134	09/28/23	27497	PRISCILLA SUE SALIN	48013933499EPP	641100	PER DIEM MEALS-1@\$1	0.00	60.00	
111100	601134	09/28/23	27497	PRISCILLA SUE SALIN	48013933499EPP	641100	PER DIEM MILEAGE /	0.00	353.70	
TOTAL CHECK									0.00	413.70
111100	V600641	09/21/23	24092	BOBBIE SUE GONZALEZ	480	211200	48041009399000 6417	0.00	101.26	
111100	V600962	09/28/23	33835	AVILA, PATRICIA	48013933499EPP	629100	EDUCATIONAL ADVISOR	0.00	1,080.00	
111100	V600969	09/28/23	33842	BISHOP, SCOTT J.	48013933499EPP	629100	EDUCATIONAL ADVISOR	0.00	142.00	
TOTAL CASH ACCOUNT								0.00	1,970.22	
TOTAL FUND								0.00	1,970.22	



PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 116  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600270	09/08/23	32664	CRUZ-HOGAN CONSULTA	62281112499ENG	661601	ARCHITECTURAL ENGIN	0.00	780.00
111100	600270	09/08/23	32664	CRUZ-HOGAN CONSULTA	62281124499ENG	661601	ARCHITECTURAL ENGIN	0.00	1,560.00
TOTAL CHECK								0.00	2,340.00
111100	601104	09/28/23	29948	MILNET ARCHITECTURA	62281001499HVA	662600	ARCHITECTURAL ENGIN	0.00	90,217.09
111100	601104	09/28/23	29948	MILNET ARCHITECTURA	62281002499HVA	662600	ARCHITECTURAL ENGIN	0.00	50,695.01
TOTAL CHECK								0.00	140,912.10
111100	V601140	09/28/23	3890	RABA-KISTNER CONSUL	62281945499000	662602	MATERIALS TESTING	0.00	4,950.00
TOTAL CASH ACCOUNT								0.00	148,202.10
TOTAL FUND								0.00	148,202.10

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 117  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 712 - DIGITAL BILLBOARD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	600615	09/21/23	16150	AAA CUSTOM & ELECTR	712417354990DB	624900	SIGN INSTALLATION A	0.00	440.00
111100	601131	09/28/23	27904	PNC BANK	712	211200	712417283990SB 6299	0.00	76.94
111100	601131	09/28/23	27904	PNC BANK	712	211200	712417283990SB 6299	0.00	76.94
TOTAL CHECK									153.88
111100	V600690	09/21/23	25595	FASTSIGNS	712417284990SB	629900	SIGN INSTALLATION A	0.00	594.00
111100	V601023	09/28/23	25595	FASTSIGNS	712	211200	712417283990SB 6499	0.00	1,241.26
TOTAL CASH ACCOUNT									2,429.14
TOTAL FUND									2,429.14

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 118  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	600943	09/28/23	36160	240 TUTORING, INC	713	211200	71313933399000 6299	0.00	100.00
111100	600975	09/28/23	37867	CANCINO, GLADYS	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	950.00
111100	601086	09/28/23	37868	LIMON, ANTHONY RAY	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	450.00
111100	601099	09/28/23	5768	MARTINEZ, CYNTHIA A.	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	857.42
111100	601144	09/28/23	2933	REBECCA A LUNA	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	1,050.00
111100	601144	09/28/23	2933	REBECCA A LUNA	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	700.00
TOTAL CHECK								0.00	1,750.00
TOTAL CASH ACCOUNT								0.00	4,107.42
TOTAL FUND								0.00	4,107.42

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 119  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 714 - SWIMMING USA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	600733	09/21/23	30385	JONATHAN LANDERO	71436869491000	649500	EDUCATION SECTOR OR	0.00	70.00
TOTAL CASH ACCOUNT								0.00	70.00
TOTAL FUND								0.00	70.00

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 120  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600881	09/21/23	2466	XEROX CORP.	752	211200	75212801399000 6269	0.00	1,187.14
111100	600881	09/21/23	2466	XEROX CORP.	752	211200	75212801399000 6399	0.00	1,114.42
111100	600881	09/21/23	2466	XEROX CORP.	752	211200	75212801399000 6399	0.00	2,173.12
111100	600881	09/21/23	2466	XEROX CORP.	752	211200	75212801399000 6269	0.00	1,095.57
111100	600881	09/21/23	2466	XEROX CORP.	752	211200	75212801399000 6269	0.00	1,173.34
TOTAL CHECK								0.00	6,743.59
111100	601022	09/28/23	9541	FASCLAMPITT PAPER C	75212801499000	639900	GLOSS PAPER - 2-PAR	0.00	1,999.90
111100	601222	09/28/23	2466	XEROX CORP.	752	211200	75212801399000 6269	0.00	281.23
111100	601222	09/28/23	2466	XEROX CORP.	752	211200	75212801399000 6269	0.00	1,173.34
111100	601222	09/28/23	2466	XEROX CORP.	752	211200	75212801399000 6269	0.00	1,095.57
111100	601222	09/28/23	2466	XEROX CORP.	752	211200	75212801399000 6269	0.00	1,187.14
111100	601222	09/28/23	2466	XEROX CORP.	752	211200	75212801399000 6399	0.00	4,414.09
TOTAL CHECK								0.00	8,151.37
TOTAL CASH ACCOUNT								0.00	16,894.86
TOTAL FUND								0.00	16,894.86

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 121  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	600498	09/14/23	1912	PSJA PRINT SHOP ACC	75341735499000	629905	BUSINESS CARDS FOR	0.00	26.00
111100	600976	09/28/23	25879	CANON U.S.A., INC.	75341735499000	626900	PHOTOCOPIER RENTAL	0.00	111.60
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	75351735499000	625500	W/DR OFFICE	0.00	62.73
111100	600988	09/28/23	1942	CITY OF PHARR-WATER	75351735499000	625500	W/DR OFFICE	0.00	60.15
TOTAL CHECK								0.00	122.88
111100	V600305	09/08/23	28750	SMARTCOM TELEPHONE,	75351735499000	625600	T/HEALTH CLINIC	0.00	73.08
111100	V600419	09/14/23	1350	COPY GRAPHICS, INC.	75341735499000	624900	PRINTER MAINTENANCE	0.00	46.00
111100	V600441	09/14/23	26422	HEALTHSMART	75341735499000	629900	CLINIC SERVICES (B	0.00	76,247.00
111100	V600441	09/14/23	26422	HEALTHSMART	75341735499000	629900	CLINIC SERVICES (B	0.00	12,424.00
111100	V600441	09/14/23	26422	HEALTHSMART	75341735499000	629900	CLINIC SERVICES (B	0.00	4,800.00
111100	V600441	09/14/23	26422	HEALTHSMART	75341735499000	629900	SUPPLIES	0.00	2,927.24
111100	V600441	09/14/23	26422	HEALTHSMART	75341735499000	629900	CPS STOCK MEDICATIO	0.00	2,168.18
111100	V600441	09/14/23	26422	HEALTHSMART	75341735499000	629900	CLINIC LAB SERVICES	0.00	11,315.88
TOTAL CHECK								0.00	109,882.30
111100	V600543	09/14/23	21720	YOUNG, DAVID K.	75341735499000	629900	ADMINISTRATIVE AGEN	0.00	1,472.50
111100	V600543	09/14/23	21720	YOUNG, DAVID K.	75341735499000	629900	ADMINISTRATIVE AGEN	0.00	5,081.25
TOTAL CHECK								0.00	6,553.75
TOTAL CASH ACCOUNT								0.00	116,815.61
TOTAL FUND								0.00	116,815.61

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 122  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	600649	09/21/23	25879	CANON U.S.A., INC.	771419414990DS	626900	PHOTOCOPIER RENTAL	0.00	307.28
111100	V600269	09/08/23	1350	COPY GRAPHICS, INC.	77141735499000	624900	MONTHLY PRINTING EQ	0.00	333.10
111100	V600269	09/08/23	1350	COPY GRAPHICS, INC.	77141735499000	624900	MONTHLY PRINTING EQ	0.00	216.10
TOTAL CHECK								0.00	549.20
111100	V600661	09/21/23	1350	COPY GRAPHICS, INC.	771419414990DS	624900	PRINTING EQUIPMENT	0.00	191.10
TOTAL CASH ACCOUNT								0.00	1,047.58
TOTAL FUND								0.00	1,047.58

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 123  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 772 - WORKMEN'S COMP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	601182	09/28/23	14603	TASB	77241733499000	639900	POSTERS	0.00	1,100.00
111100	601182	09/28/23	14603	TASB	77241733499000	639900	POSTERS PROCESSING	0.00	70.70
TOTAL CHECK								0.00	1,170.70
TOTAL CASH ACCOUNT								0.00	1,170.70
TOTAL FUND								0.00	1,170.70



PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 124  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	600394	09/14/23	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	406.50	
111100	600396	09/14/23	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES#567625	0.00	237.69	
111100	600415	09/14/23	20610	COLLECTION SERVICES	863	215900	COL.SVC.#754050 IOW	0.00	161.72	
111100	600468	09/14/23	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	181.21	
111100	600468	09/14/23	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	232.06	
TOTAL CHECK									0.00	413.27
111100	600496	09/14/23	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	61.20	
111100	600523	09/14/23	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	2,161.98	
111100	600544	09/14/23	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZ BKRP1970247M	0.00	438.46	
111100	600944	09/28/23	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	14,908.75	
111100	600944	09/28/23	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	417.66	
TOTAL CHECK									0.00	15,326.41
111100	600947	09/28/23	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES#567625	0.00	237.69	
111100	600991	09/28/23	20610	COLLECTION SERVICES	863	215900	COL.SVC.#754050 IOW	0.00	161.72	
111100	601082	09/28/23	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	10,432.55	
111100	601082	09/28/23	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	162.96	
111100	601082	09/28/23	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	182.46	
TOTAL CHECK									0.00	10,777.97
111100	601135	09/28/23	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	3,342.00	
111100	601135	09/28/23	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	81.60	
TOTAL CHECK									0.00	3,423.60
111100	601171	09/28/23	33646	SOCIAL SECURITY ADM	863	215900	SSADMXXXXX3552A-SEP	0.00	161.55	
111100	601180	09/28/23	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	196.00	
111100	601186	09/28/23	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	28,648.00	
111100	601196	09/28/23	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	9,522.80	
111100	601196	09/28/23	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	2,366.07	
TOTAL CHECK									0.00	11,888.87
111100	601206	09/28/23	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	5,651.00	
111100	601224	09/28/23	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZ BKRP-MTH0925	0.00	15,700.53	
111100	601225	09/28/23	36672	YVONNE V. VALDEZ (O	863	215900	Y.VLDZBKRP#1970247M	0.00	438.46	
111100	V600153	09/07/23	21683	DAVID K. YOUNG, CON	863	215308	DUE TO DKY AS OVERP	0.00	61,722.05	
111100	V600265	09/08/23	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	4.47	

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 125  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V600271	09/08/23	21683	DAVID K. YOUNG, CON	863	215320	DED:1317 WHOLE LIFE	0.00	38.50	
111100	V600271	09/08/23	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	114.00	
TOTAL CHECK									0.00	152.50
111100	V600289	09/08/23	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,084.00	
111100	V600293	09/08/23	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	2.00	
111100	V600406	09/14/23	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	783.33	
111100	V600406	09/14/23	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	1,011.12	
TOTAL CHECK									0.00	1,794.45
111100	V600416	09/14/23	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,209.40	
111100	V600422	09/14/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,644.09	
111100	V600422	09/14/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,642.55	
111100	V600422	09/14/23	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00	
111100	V600422	09/14/23	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50	
111100	V600422	09/14/23	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00	
111100	V600422	09/14/23	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	27.95	
111100	V600422	09/14/23	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38	
111100	V600422	09/14/23	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00	
111100	V600422	09/14/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	2,264.22	
111100	V600422	09/14/23	21683	DAVID K. YOUNG, CON	863	215308	DED:1264 CAF-CANCER	0.00	2,531.02	
111100	V600422	09/14/23	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	2,651.86	
111100	V600422	09/14/23	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	3,165.74	
111100	V600422	09/14/23	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,217.43	
111100	V600422	09/14/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,721.32	
111100	V600422	09/14/23	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	516.47	
111100	V600422	09/14/23	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	624.75	
111100	V600422	09/14/23	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	650.00	
111100	V600422	09/14/23	21683	DAVID K. YOUNG, CON	863	215390	DED:3902 CF MED REM	0.00	180.32	
111100	V600422	09/14/23	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	112.50	
111100	V600422	09/14/23	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	112.50	
111100	V600422	09/14/23	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	128.93	
111100	V600422	09/14/23	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	135.00	
111100	V600422	09/14/23	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88	
111100	V600422	09/14/23	21683	DAVID K. YOUNG, CON	863	215390	DED:3901 CF MED REM	0.00	152.17	
TOTAL CHECK									0.00	27,757.58
111100	V600484	09/14/23	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	86,744.52	
111100	V600497	09/14/23	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	191.50	
111100	V600548	09/15/23	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85	
111100	V600548	09/15/23	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	88.62	
111100	V600548	09/15/23	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	98.77	
111100	V600548	09/15/23	19931	TX CHILD SUPPORT SD	863	215900	0014138411	0.00	110.77	
111100	V600548	09/15/23	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31	
111100	V600548	09/15/23	19931	TX CHILD SUPPORT SD	863	215900	F3506054	0.00	126.92	
111100	V600548	09/15/23	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23	

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 126  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600548	09/15/23	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	144.46
111100	V600548	09/15/23	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V600548	09/15/23	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	154.15
111100	V600548	09/15/23	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V600548	09/15/23	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V600548	09/15/23	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	170.77
111100	V600548	09/15/23	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V600548	09/15/23	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V600548	09/15/23	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	180.00
111100	V600548	09/15/23	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
111100	V600548	09/15/23	19931	TX CHILD SUPPORT SD	863	215900	0014431105	0.00	435.83
111100	V600548	09/15/23	19931	TX CHILD SUPPORT SD	863	215900	0013618877	0.00	236.31
111100	V600548	09/15/23	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	256.15
111100	V600548	09/15/23	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V600548	09/15/23	19931	TX CHILD SUPPORT SD	863	215900	0014355579	0.00	298.15
111100	V600548	09/15/23	19931	TX CHILD SUPPORT SD	863	215900	0014298011	0.00	316.15
111100	V600548	09/15/23	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23
111100	V600548	09/15/23	19931	TX CHILD SUPPORT SD	863	215900	0014271686	0.00	26.31
111100	V600548	09/15/23	19931	TX CHILD SUPPORT SD	863	215900	0013607324	0.00	26.31
111100	V600548	09/15/23	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V600548	09/15/23	19931	TX CHILD SUPPORT SD	863	215900	F-4784-05-A	0.00	66.92
111100	V600548	09/15/23	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	69.23
111100	V600548	09/15/23	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V600548	09/15/23	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V600548	09/15/23	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V600548	09/15/23	19931	TX CHILD SUPPORT SD	863	215900	0014392338	0.00	204.56
111100	V600548	09/15/23	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
TOTAL CHECK								0.00	5,913.18
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD	863	215900	0013821979	0.00	30.00
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD	863	215900	0011248049	0.00	246.00
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	281.36
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD	863	215900	F-2287-10-A	0.00	300.00
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD	863	215900	0549484391	0.00	300.00
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD	863	215900	0013181212	0.00	315.00
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	320.00
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD	863	215900	0012437691	0.00	321.00
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD	863	215900	0013990665	0.00	335.00
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD	863	215900	0013809906	0.00	349.00
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD	863	215900	0011607382	0.00	369.00
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD	863	215900	0012736132	0.00	375.00
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD	863	215900	0013542077	0.00	385.00
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD	863	215900	0013682198	0.00	400.00
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD	863	215900	0012013219	0.00	420.00
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	430.77
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD	863	215900	0012162036	0.00	446.00
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD	863	215900	0013544449	0.00	456.80
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD	863	215900	0013287391	0.00	533.00

PENTAMATION ENTERPRISES  
 DATE: 10/04/2023  
 TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 127  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 2/24

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0011817524	0.00	539.00	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0013935211	0.00	541.07	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0011325999	0.00	556.00	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0012720146	0.00	562.00	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0013694473	0.00	601.00	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0012745021	0.00	606.00	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0013485554	0.00	619.00	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0012001998	0.00	626.00	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0012204392	0.00	632.00	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0012444326	0.00	640.00	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0013675717	0.00	641.00	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0011533049	0.00	643.00	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0011571354	0.00	671.00	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0012194933	0.00	673.00	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0013135253	0.00	693.00	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0013260520	0.00	695.00	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0012151217	0.00	712.00	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0012784633	0.00	738.00	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0014225767	0.00	750.00	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0013524832	0.00	775.00	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0013515676	0.00	783.00	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0012825786	0.00	792.00	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0012522248	0.00	800.00	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0013778380	0.00	810.00	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0011824034	0.00	821.00	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0011480146	0.00	888.00	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0009531271	0.00	889.00	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0013878107	0.00	889.00	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0008985823	0.00	908.00	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0012639975	0.00	916.00	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0013666876	0.00	939.00	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0012757562	0.00	950.00	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0012460843	0.00	950.08	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0013942553	0.00	955.00	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0013197506	0.00	964.00	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0012148700	0.00	968.00	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0013913315	0.00	989.45	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0013816707	0.00	1,000.00	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0013065471	0.00	1,071.00	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0013872377	0.00	1,074.00	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0013915116	0.00	1,153.78	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0013407047	0.00	1,183.00	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0014323673	0.00	1,229.00	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0013457999	0.00	1,369.00	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0014054128	0.00	1,453.74	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0014411359	0.00	1,508.44	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0013523161	0.00	1,568.00	
111100	V600888	09/22/23	19931	TX CHILD SUPPORT SD 863	215900	0013922410	0.00	2,074.00	
TOTAL CHECK								0.00	50,527.49
111100	V600961	09/28/23	35656	AVESIS THIRD PART A 863	215312	DED:1376 CAF-VISION	0.00	763.76	
111100	V600961	09/28/23	35656	AVESIS THIRD PART A 863	215312	DED:1377 CAF-VISION	0.00	1,019.22	

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 128  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V600961	09/28/23	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	18,510.54	
TOTAL CHECK									0.00	20,293.52
111100	V600993	09/28/23	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	16,913.44	
111100	V600993	09/28/23	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,252.30	
TOTAL CHECK									0.00	22,165.74
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,629.82	
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215308	DED:1264 CAF-CANCER	0.00	2,586.36	
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	2,651.86	
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,077.26	
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	3,213.29	
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,691.61	
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	27,812.00	
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	112.50	
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	112.50	
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	135.00	
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215390	DED:3901 CF MED REM	0.00	141.66	
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88	
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,715.25	
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	2,187.87	
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	526.12	
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	642.72	
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	650.00	
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	7,595.40	
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	2,975.00	
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	8,085.00	
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215947	DED:1296 ACC INS	0.00	10,253.04	
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	11,833.00	
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	13,363.28	
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1311 CR ILLNESS	0.00	32,579.90	
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	40,238.33	
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	47,168.00	
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215308	DED:1265 CAF-CANCER	0.00	50,700.90	
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	53,053.33	
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215320	DED:1317 WHOLE LIFE	0.00	97,092.29	
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1341 DISABILITY	0.00	131,303.19	
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00	
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215926	DED:1466 NATL LIFE	0.00	100.00	
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	125.00	
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	4,017.67	
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	4,280.00	
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00	
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00	
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00	
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEFERN NAT	0.00	400.00	
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00	
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00	
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50	
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	16.61	
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	25.00	
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38	

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 129  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215390	DED:3902 CF MED REM	0.00	102.47
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	111.61
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	475.00
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215351	DED:3910 CF CH CARE	0.00	566.66
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	840.00
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	992.00
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	1,000.00
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,110.00
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215925	DED:1455 FIDLTY IPX	0.00	1,150.00
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215338	DED:1557 TSA-GWN	0.00	1,285.00
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,377.00
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	1,578.33
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215918	DED:1274 CAF/HS	0.00	2,010.90
111100	V601005	09/28/23	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,100.00
TOTAL CHECK									586,608.49
111100	V601112	09/28/23	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,136,354.68
111100	V601112	09/28/23	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	86,295.00
TOTAL CHECK									1,222,649.68
111100	V601136	09/28/23	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	191.50
111100	V601136	09/28/23	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	7,985.00
TOTAL CHECK									8,176.50
111100	V601185	09/28/23	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	2,400.00
111100	V601228	09/29/23	19931	TX CHILD SUPPORT SD	863	215900	0013607324	0.00	26.31
111100	V601228	09/29/23	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V601228	09/29/23	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	69.23
111100	V601228	09/29/23	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V601228	09/29/23	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V601228	09/29/23	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	88.62
111100	V601228	09/29/23	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	98.77
111100	V601228	09/29/23	19931	TX CHILD SUPPORT SD	863	215900	0014138411	0.00	110.77
111100	V601228	09/29/23	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V601228	09/29/23	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V601228	09/29/23	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	144.46
111100	V601228	09/29/23	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V601228	09/29/23	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	154.15
111100	V601228	09/29/23	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V601228	09/29/23	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V601228	09/29/23	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V601228	09/29/23	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V601228	09/29/23	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	180.00
111100	V601228	09/29/23	19931	TX CHILD SUPPORT SD	863	215900	0014392338	0.00	191.79
111100	V601228	09/29/23	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V601228	09/29/23	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	200.77
111100	V601228	09/29/23	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V601228	09/29/23	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V601228	09/29/23	19931	TX CHILD SUPPORT SD	863	215900	0013618877	0.00	236.31

PENTAMATION ENTERPRISES  
DATE: 10/04/2023  
TIME: 08:40:13

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 130  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.t\_c='21'  
ACCOUNTING PERIOD: 2/24

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V601228	09/29/23	19931	TX CHILD SUPPORT SD 863		215900	0014167621	0.00	256.15
111100	V601228	09/29/23	19931	TX CHILD SUPPORT SD 863		215900	0009717211	0.00	276.92
111100	V601228	09/29/23	19931	TX CHILD SUPPORT SD 863		215900	0014355579	0.00	298.15
111100	V601228	09/29/23	19931	TX CHILD SUPPORT SD 863		215900	0014298011	0.00	316.15
111100	V601228	09/29/23	19931	TX CHILD SUPPORT SD 863		215900	0013529274	0.00	327.23
111100	V601228	09/29/23	19931	TX CHILD SUPPORT SD 863		215900	0012280092	0.00	421.85
111100	V601228	09/29/23	19931	TX CHILD SUPPORT SD 863		215900	0014431105	0.00	435.83
111100	V601228	09/29/23	19931	TX CHILD SUPPORT SD 863		215900	0014271686	0.00	26.31
TOTAL CHECK								0.00	5,736.57
TOTAL CASH ACCOUNT								0.00	2,205,626.26
TOTAL FUND								0.00	2,205,626.26
TOTAL REPORT								0.00	6,852,256.80