

PENTAMATION ENTERPRISES  
 DATE: 09/08/2023  
 TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 598844   | 08/03/23 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | BANANAS             | 0.00      | 931.00   |
| 111100      | 598844   | 08/03/23 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | ROMAINE LETTUCES    | 0.00      | 522.00   |
| 111100      | 598844   | 08/03/23 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | APPLES/             | 0.00      | 46.00    |
| 111100      | 598844   | 08/03/23 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | RUBY RED GRAPEFRUIT | 0.00      | 96.00    |
| 111100      | 598844   | 08/03/23 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | CUCUMBERS           | 0.00      | 19.00    |
| 111100      | 598844   | 08/03/23 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | AMERICA SPINACH     | 0.00      | 210.00   |
| 111100      | 598844   | 08/03/23 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | BABY CARROTS/       | 0.00      | 23.00    |
| 111100      | 598844   | 08/03/23 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | APPLES/ JUNE, JULY, | 0.00      | 1,128.00 |
| 111100      | 598844   | 08/03/23 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | ORANGES (138)       | 0.00      | 936.00   |
| 111100      | 598844   | 08/03/23 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | CUCUMBERS           | 0.00      | 19.00    |
| 111100      | 598844   | 08/03/23 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | AMERICA SPINACH     | 0.00      | 17.50    |
| 111100      | 598844   | 08/03/23 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | BABY CARROTS/       | 0.00      | 46.00    |
| 111100      | 598844   | 08/03/23 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | BROCCOLINI/         | 0.00      | 69.00    |
| 111100      | 598844   | 08/03/23 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | APPLES/ JUNE, JULY, | 0.00      | 552.00   |
| 111100      | 598844   | 08/03/23 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | BROCCOLINI/         | 0.00      | 253.00   |
| 111100      | 598844   | 08/03/23 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | APPLES/             | 0.00      | 112.00   |
| 111100      | 598844   | 08/03/23 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | CUCUMBERS           | 0.00      | 19.00    |
| 111100      | 598844   | 08/03/23 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | BABY CARROTS/       | 0.00      | 46.00    |
| 111100      | 598844   | 08/03/23 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | BROCCOLINI/         | 0.00      | 138.00   |
| 111100      | 598844   | 08/03/23 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | ORANGES (138)       | 0.00      | 35.00    |
| 111100      | 598844   | 08/03/23 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | CUCUMBERS           | 0.00      | 21.00    |
| 111100      | 598844   | 08/03/23 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | AMERICA SPINACH     | 0.00      | 18.50    |
| 111100      | 598844   | 08/03/23 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | BROCCOLINI/         | 0.00      | 144.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 5,401.00 |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC.  | 10135875399000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 317.28   |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC.  | 10135875399000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 317.28   |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC.  | 10135875399000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 317.28   |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC.  | 10135875399000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 317.28   |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC.  | 10135875399000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 317.28   |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC.  | 10135875399000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 294.65   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,881.05 |
| 111100      | 598886   | 08/03/23 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | DISHWASHING PRODUCT | 0.00      | 6,339.00 |
| 111100      | 598919   | 08/03/23 | 32884  | IFI INDUSTRIAL FORK | 10135875399000 | 624904 | FORKLIFT ACCESSORIE | 0.00      | 144.00   |
| 111100      | 598919   | 08/03/23 | 32884  | IFI INDUSTRIAL FORK | 10135875399000 | 624904 | FORKLIFT ACCESSORIE | 0.00      | 36.40    |
| 111100      | 598919   | 08/03/23 | 32884  | IFI INDUSTRIAL FORK | 10135875399000 | 624904 | LABOR FEE//         | 0.00      | 285.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 465.40   |
| 111100      | 598924   | 08/03/23 | 25644  | JEANS RESTAURANT SU | 10135875399000 | 639500 | COUNTERSINKS/ THREE | 0.00      | 2,729.11 |
| 111100      | 598924   | 08/03/23 | 25644  | JEANS RESTAURANT SU | 10135875399000 | 631920 | FAUCET UNIT/        | 0.00      | 156.29   |
| 111100      | 598924   | 08/03/23 | 25644  | JEANS RESTAURANT SU | 10135875399000 | 631920 | FAUCET UNIT/        | 0.00      | 560.52   |
| 111100      | 598924   | 08/03/23 | 25644  | JEANS RESTAURANT SU | 10135875399000 | 631920 | FAUCET UNIT/        | 0.00      | 219.16   |
| 111100      | 598924   | 08/03/23 | 25644  | JEANS RESTAURANT SU | 10135875399000 | 639900 | FREIGHT / TOLL FEE  | 0.00      | 346.00   |
| 111100      | 598924   | 08/03/23 | 25644  | JEANS RESTAURANT SU | 10135875399000 | 629900 | INSTALLATION        | 0.00      | 475.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 4,486.08 |
| 111100      | 598930   | 08/03/23 | 23398  | JUAN P CONTRERAS    | 10135875399000 | 641100 | PARKING FEES//      | 0.00      | 80.00    |
| 111100      | 598955   | 08/03/23 | 32945  | MID VALLEY PEST CON | 10135875399000 | 629900 | INTEGRATED PEST MAN | 0.00      | 847.00   |

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ACCOUNTING PERIOD: 1/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 598956   | 08/03/23 | 21997  | MISSION RESTAURANT  | 10135875399000 | 663900 | REFRIGERATORS/ FOR  | 0.00      | 32,093.37 |
| 111100      | 598956   | 08/03/23 | 21997  | MISSION RESTAURANT  | 10135875399000 | 663900 | REFRIGERATORS/FOR S | 0.00      | 18,648.05 |
| 111100      | 598956   | 08/03/23 | 21997  | MISSION RESTAURANT  | 10135875399000 | 663900 | REFRIGERATORS/ FOR  | 0.00      | 18,656.94 |
| 111100      | 598956   | 08/03/23 | 21997  | MISSION RESTAURANT  | 10135875399000 | 639500 | VEHICLE MOVABLE JAC | 0.00      | 4,832.40  |
| 111100      | 598956   | 08/03/23 | 21997  | MISSION RESTAURANT  | 10135875399000 | 634202 | PLASTIC CRATE/      | 0.00      | 14,240.00 |
| 111100      | 598956   | 08/03/23 | 21997  | MISSION RESTAURANT  | 10135875399000 | 634202 | PADDLES/            | 0.00      | 311.55    |
| 111100      | 598956   | 08/03/23 | 21997  | MISSION RESTAURANT  | 10135875399000 | 639500 | CARTS/              | 0.00      | 5,567.30  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 94,349.61 |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 10135875399000 | 626900 | UNIFORM RENTAL/ MON | 0.00      | 497.35    |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 10135875399000 | 626900 | DELIVERY SERVICES/  | 0.00      | 3.00      |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 10135875399000 | 626900 | UNIFORM RENTAL/ MON | 0.00      | 497.35    |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 10135875399000 | 626900 | DELIVERY SERVICES/  | 0.00      | 3.00      |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,000.70  |
| 111100      | 599038   | 08/03/23 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | FOOD GRADE SANITIZE | 0.00      | 3,675.75  |
| 111100      | 599038   | 08/03/23 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | PAPER TOWELS//      | 0.00      | 1,120.00  |
| 111100      | 599038   | 08/03/23 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | TRASH BAGS//        | 0.00      | 1,050.00  |
| 111100      | 599038   | 08/03/23 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | FACIAL SHIELDS PART | 0.00      | 1,370.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 7,215.75  |
| 111100      | 599074   | 08/10/23 | 34914  | ADVANCE AUTO PARTS  | 10135875399000 | 631921 | MOTOR VEHICLES PART | 0.00      | 91.01     |
| 111100      | 599080   | 08/10/23 | 37687  | ALONDRA DODMIN CONN | 10135875399000 | 641700 | IN-DISTRICT MILEAGE | 0.00      | 75.98     |
| 111100      | 599143   | 08/10/23 | 17082  | GONZALEZ AUTO PARTS | 10135875399000 | 631921 | MOTOR VEHICLES PART | 0.00      | 393.83    |
| 111100      | 599143   | 08/10/23 | 17082  | GONZALEZ AUTO PARTS | 10135875399000 | 631921 | MOTOR VEHICLES PART | 0.00      | 64.46     |
| 111100      | 599143   | 08/10/23 | 17082  | GONZALEZ AUTO PARTS | 10135875399000 | 631921 | MOTOR VEHICLES PART | 0.00      | 285.45    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 743.74    |
| 111100      | 599151   | 08/10/23 | 18674  | HI-LO/O'REILLY AUTO | 10135875399000 | 631921 | MOTOR VEHICLES PART | 0.00      | 249.01    |
| 111100      | 599151   | 08/10/23 | 18674  | HI-LO/O'REILLY AUTO | 10135875399000 | 631921 | MOTOR VEHICLES PART | 0.00      | 164.32    |
| 111100      | 599151   | 08/10/23 | 18674  | HI-LO/O'REILLY AUTO | 10135875399000 | 631921 | MOTOR VEHICLES PART | 0.00      | 28.45     |
| 111100      | 599151   | 08/10/23 | 18674  | HI-LO/O'REILLY AUTO | 10135875399000 | 631921 | MOTOR VEHICLES PART | 0.00      | 28.95     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 470.73    |
| 111100      | 599153   | 08/10/23 | 32884  | IFI INDUSTRIAL FORK | 10135875399000 | 624904 | FORKLIFT ACCESSORIE | 0.00      | 685.00    |
| 111100      | 599153   | 08/10/23 | 32884  | IFI INDUSTRIAL FORK | 10135875399000 | 624904 | WHEEL LOADERS//     | 0.00      | 124.10    |
| 111100      | 599153   | 08/10/23 | 32884  | IFI INDUSTRIAL FORK | 10135875399000 | 624904 | CAP SCREWS//        | 0.00      | 18.00     |
| 111100      | 599153   | 08/10/23 | 32884  | IFI INDUSTRIAL FORK | 10135875399000 | 624904 | FORKLIFT ACCESSORIE | 0.00      | 22.22     |
| 111100      | 599153   | 08/10/23 | 32884  | IFI INDUSTRIAL FORK | 10135875399000 | 624904 | LABOR FEE//         | 0.00      | 950.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,799.32  |
| 111100      | 599166   | 08/10/23 | 15001  | JOHNSON SUPPLY CO.  | 10135875399000 | 631920 | FILTER BASE/        | 0.00      | 101.00    |
| 111100      | 599166   | 08/10/23 | 15001  | JOHNSON SUPPLY CO.  | 10135875399000 | 631920 | FOIL TAPE/          | 0.00      | 19.43     |
| 111100      | 599166   | 08/10/23 | 15001  | JOHNSON SUPPLY CO.  | 10135875399000 | 631920 | DUCT SEALING SYSTEM | 0.00      | 16.94     |
| 111100      | 599166   | 08/10/23 | 15001  | JOHNSON SUPPLY CO.  | 10135875399000 | 631920 | BRUSH OR TOOL CLEAN | 0.00      | 1.70      |
| 111100      | 599166   | 08/10/23 | 15001  | JOHNSON SUPPLY CO.  | 10135875399000 | 631920 | WELDING MATERIALS A | 0.00      | 27.80     |
| 111100      | 599166   | 08/10/23 | 15001  | JOHNSON SUPPLY CO.  | 10135875399000 | 631920 | WELDING MATERIALS A | 0.00      | 81.60     |
| 111100      | 599166   | 08/10/23 | 15001  | JOHNSON SUPPLY CO.  | 10135875399000 | 631920 | FLOW SWITCH/        | 0.00      | 22.71     |
| 111100      | 599166   | 08/10/23 | 15001  | JOHNSON SUPPLY CO.  | 10135875399000 | 631920 | INDUSTRIAL PARTS OR | 0.00      | 162.32    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 433.50    |

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 ACCOUNTING PERIOD: 1/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 599177   | 08/10/23 | 36871  | LINEAGE LOGISTICS,  | 10135875399000 | 626900 | PRECOOLING AND COLD | 0.00      | 1,628.00 |
| 111100      | 599177   | 08/10/23 | 36871  | LINEAGE LOGISTICS,  | 10135875399000 | 626900 | PRECOOLING AND COLD | 0.00      | 1,397.00 |
| 111100      | 599177   | 08/10/23 | 36871  | LINEAGE LOGISTICS,  | 10135875399000 | 626900 | PRECOOLING AND COLD | 0.00      | 880.00   |
| 111100      | 599177   | 08/10/23 | 36871  | LINEAGE LOGISTICS,  | 10135875399000 | 626900 | PRECOOLING AND COLD | 0.00      | 1,100.00 |
| 111100      | 599177   | 08/10/23 | 36871  | LINEAGE LOGISTICS,  | 10135875399000 | 626900 | PRECOOLING AND COLD | 0.00      | 451.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 5,456.00 |
| 111100      | 599197   | 08/10/23 | 21997  | MISSION RESTAURANT  | 10135875399000 | 631920 | INDUSTRIAL PARTS OR | 0.00      | 1,698.70 |
| 111100      | 599197   | 08/10/23 | 21997  | MISSION RESTAURANT  | 10135875399000 | 639900 | FREIGHT / TOLL FEE/ | 0.00      | 200.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,898.70 |
| 111100      | 599205   | 08/10/23 | 25570  | OLIVIA GARZA        | 10135875399000 | 641700 | IN-DISTRICT MILEAGE | 0.00      | 34.52    |
| 111100      | 599218   | 08/10/23 | 28147  | PORTIONPAC CHEMICAL | 10135875399000 | 624903 | SANITATION PROGRAMS | 0.00      | 5,906.25 |
| 111100      | 599223   | 08/10/23 | 1910   | PSJA PETTY CASH ACC | 101            | 115101 | PETTY CASH//        | 0.00      | 500.00   |
| 111100      | 599223   | 08/10/23 | 1910   | PSJA PETTY CASH ACC | 101            | 115101 | PETTY CASH//        | 0.00      | 140.00   |
| 111100      | 599223   | 08/10/23 | 1910   | PSJA PETTY CASH ACC | 101            | 115101 | PETTY CASH//        | 0.00      | 140.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 780.00   |
| 111100      | 599278   | 08/10/23 | 37232  | UNIFIRST CORPORATIO | 10135875399000 | 626900 | UNIFORM RENTAL/ MON | 0.00      | 497.35   |
| 111100      | 599278   | 08/10/23 | 37232  | UNIFIRST CORPORATIO | 10135875399000 | 626900 | DELIVERY SERVICES/  | 0.00      | 3.00     |
| 111100      | 599278   | 08/10/23 | 37232  | UNIFIRST CORPORATIO | 10135875399000 | 626900 | UNIFORM RENTAL/ MON | 0.00      | 497.35   |
| 111100      | 599278   | 08/10/23 | 37232  | UNIFIRST CORPORATIO | 10135875399000 | 626900 | DELIVERY SERVICES/  | 0.00      | 3.00     |
| 111100      | 599278   | 08/10/23 | 37232  | UNIFIRST CORPORATIO | 10135875399000 | 626900 | UNIFORM RENTAL/ MON | 0.00      | 526.60   |
| 111100      | 599278   | 08/10/23 | 37232  | UNIFIRST CORPORATIO | 10135875399000 | 626900 | DELIVERY SERVICES/  | 0.00      | 3.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,530.30 |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 10135875399000 | 639900 | EXPANDABLE FILE FOL | 0.00      | 53.44    |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 10135875399000 | 639900 | EXPANDABLE FILE FOL | 0.00      | 171.45   |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 10135875399000 | 639900 | EXPANDABLE FILE FOL | 0.00      | 60.12    |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 10135875399000 | 639900 | SHIPPING//          | 0.00      | 5.99     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 291.00   |
| 111100      | 599308   | 08/17/23 | 37813  | AMERICA REYNOSO     | 10135875399000 | 641700 | IN-DISTRICT MILEAGE | 0.00      | 24.63    |
| 111100      | 599311   | 08/17/23 | 35582  | ASHLEY MARIE LUNA   | 10135875399000 | 641700 | IN-DISTRICT MILEAGE | 0.00      | 52.79    |
| 111100      | 599324   | 08/17/23 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | CUCUMBERS           | 0.00      | 21.00    |
| 111100      | 599324   | 08/17/23 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | ORANGES (138)       | 0.00      | 105.00   |
| 111100      | 599324   | 08/17/23 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | AMERICA SPINACH     | 0.00      | 18.50    |
| 111100      | 599324   | 08/17/23 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | BROCCOLINI/         | 0.00      | 96.00    |
| 111100      | 599324   | 08/17/23 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | BABY CARROTS/       | 0.00      | 46.00    |
| 111100      | 599324   | 08/17/23 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | ORANGES (138)       | 0.00      | 1,104.00 |
| 111100      | 599324   | 08/17/23 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | ROMAINE LETTUCES    | 0.00      | 342.00   |
| 111100      | 599324   | 08/17/23 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | AMERICA SPINACH     | 0.00      | 175.00   |
| 111100      | 599324   | 08/17/23 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | BABY CARROTS/       | 0.00      | 943.00   |
| 111100      | 599324   | 08/17/23 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | APPLES/ JUNE, JULY, | 0.00      | 1,080.00 |
| 111100      | 599324   | 08/17/23 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | BABY CARROTS/       | 0.00      | 1,035.00 |
| 111100      | 599324   | 08/17/23 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | ORANGES (138)       | 0.00      | 1,152.00 |
| 111100      | 599324   | 08/17/23 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | ROMAINE LETTUCES    | 0.00      | 270.00   |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100      | 599324   | 08/17/23 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | AMERICA SPINACH     | 0.00      | 280.00     |
| 111100      | 599324   | 08/17/23 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | APPLES/ JUNE, JULY, | 0.00      | 936.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 7,603.50   |
| 111100      | 599366   | 08/17/23 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | BAG SEALING TOOLS O | 0.00      | 689.50     |
| 111100      | 599366   | 08/17/23 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | PLASTIC BAGS/       | 0.00      | 689.00     |
| 111100      | 599366   | 08/17/23 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | PROTECTIVE GLOVES/  | 0.00      | 1,210.00   |
| 111100      | 599366   | 08/17/23 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | PROTECTIVE GLOVES/  | 0.00      | 4,840.00   |
| 111100      | 599366   | 08/17/23 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | PROTECTIVE GLOVES/  | 0.00      | 3,388.00   |
| 111100      | 599366   | 08/17/23 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | PROTECTIVE GLOVES/  | 0.00      | 1,210.00   |
| 111100      | 599366   | 08/17/23 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | PAPER BAGS/         | 0.00      | 993.50     |
| 111100      | 599366   | 08/17/23 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | PAPER BAGS          | 0.00      | 332.75     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 13,352.75  |
| 111100      | 599369   | 08/17/23 | 37817  | EKON-O-PAC LLC      | 101            | 131100 | PLASTIC BAGS//      | 0.00      | 10,800.00  |
| 111100      | 599369   | 08/17/23 | 37817  | EKON-O-PAC LLC      | 101            | 131100 | PLASTIC BAGS//      | 0.00      | 6,780.00   |
| 111100      | 599369   | 08/17/23 | 37817  | EKON-O-PAC LLC      | 101            | 131100 | PLASTIC BAGS//      | 0.00      | 13,000.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 30,580.00  |
| 111100      | 599379   | 08/17/23 | 14409  | FIRST LINE FIRE PRO | 10135875399000 | 624903 | FIRE SUPPRESSION SY | 0.00      | 225.00     |
| 111100      | 599379   | 08/17/23 | 14409  | FIRST LINE FIRE PRO | 10135875399000 | 624903 | FIRE SUPPRESSION SY | 0.00      | 725.00     |
| 111100      | 599379   | 08/17/23 | 14409  | FIRST LINE FIRE PRO | 10135875399000 | 624903 | FIRE SUPPRESSION SY | 0.00      | 225.00     |
| 111100      | 599379   | 08/17/23 | 14409  | FIRST LINE FIRE PRO | 10135875399000 | 624903 | FIRE SUPPRESSION SY | 0.00      | 725.00     |
| 111100      | 599379   | 08/17/23 | 14409  | FIRST LINE FIRE PRO | 10135875399000 | 624903 | FIRE SUPPRESSION SY | 0.00      | 225.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,125.00   |
| 111100      | 599403   | 08/17/23 | 32884  | IFI INDUSTRIAL FORK | 10135875399000 | 624904 | PANELBOARDS//       | 0.00      | 645.00     |
| 111100      | 599403   | 08/17/23 | 32884  | IFI INDUSTRIAL FORK | 10135875399000 | 624904 | INDUSTRIAL PARTS OR | 0.00      | 187.00     |
| 111100      | 599403   | 08/17/23 | 32884  | IFI INDUSTRIAL FORK | 10135875399000 | 624904 | LABOR FEE//         | 0.00      | 285.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,117.00   |
| 111100      | 599404   | 08/17/23 | 1649   | INSCO DISTRIBUTING  | 10135875399000 | 639500 | AIR CONDITIONERS // | 0.00      | 1,193.43   |
| 111100      | 599404   | 08/17/23 | 1649   | INSCO DISTRIBUTING  | 10135875399000 | 639500 | AIR CONDITIONER PAR | 0.00      | 675.00     |
| 111100      | 599404   | 08/17/23 | 1649   | INSCO DISTRIBUTING  | 10135875399000 | 631920 | AIR CONDITIONER PAR | 0.00      | 120.00     |
| 111100      | 599404   | 08/17/23 | 1649   | INSCO DISTRIBUTING  | 10135875399000 | 631920 | AIR CONDITIONER PAR | 0.00      | 9.18       |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,997.61   |
| 111100      | 599406   | 08/17/23 | 29455  | ISABEL C GARCIA     | 10135875399000 | 641700 | IN-DISTRICT MILEAGE | 0.00      | 56.85      |
| 111100      | 599436   | 08/17/23 | 32945  | MID VALLEY PEST CON | 10135875399000 | 629900 | INTEGRATED PEST MAN | 0.00      | 847.00     |
| 111100      | 599437   | 08/17/23 | 21997  | MISSION RESTAURANT  | 10135875399000 | 634204 | DOMESTIC FOOD STORA | 0.00      | 164.22     |
| 111100      | 599437   | 08/17/23 | 21997  | MISSION RESTAURANT  | 10135875399000 | 634204 | DOMESTIC FOOD STORA | 0.00      | 522.36     |
| 111100      | 599437   | 08/17/23 | 21997  | MISSION RESTAURANT  | 10135875399000 | 663900 | PUMPING STATION/    | 0.00      | 101,179.80 |
| 111100      | 599437   | 08/17/23 | 21997  | MISSION RESTAURANT  | 10135875399000 | 663900 | PUMP EFFICIENCY TES | 0.00      | 3,909.60   |
| 111100      | 599437   | 08/17/23 | 21997  | MISSION RESTAURANT  | 10135875399000 | 641100 | TRAINING / WORKSHOP | 0.00      | 3,909.60   |
| 111100      | 599437   | 08/17/23 | 21997  | MISSION RESTAURANT  | 10135875399000 | 639900 | FREIGHT / TOLL FEE  | 0.00      | 1,100.00   |
| 111100      | 599437   | 08/17/23 | 21997  | MISSION RESTAURANT  | 101350033990GR | 663900 | WALK IN FREEZERS /C | 0.00      | 10,230.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 121,015.58 |
| 111100      | 599453   | 08/17/23 | 28147  | PORTIONPAC CHEMICAL | 10135875399000 | 624903 | SANITATION PROGRAMS | 0.00      | 5,906.25   |

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ACCOUNTING PERIOD: 1/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 599517   | 08/17/23 | 37247  | TINA LUNA           | 10135875399000 | 641700 | IN-DISTRICT MILEAGE | 0.00      | 184.45    |
| 111100      | 599523   | 08/17/23 | 37232  | UNIFIRST CORPORATIO | 10135875399000 | 626900 | UNIFORM RENTAL/ MON | 0.00      | 499.10    |
| 111100      | 599523   | 08/17/23 | 37232  | UNIFIRST CORPORATIO | 10135875399000 | 626900 | DELIVERY SERVICES/  | 0.00      | 3.00      |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 502.10    |
| 111100      | 599526   | 08/17/23 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | BLEACHES//          | 0.00      | 154.90    |
| 111100      | 599526   | 08/17/23 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | TRAYS OR PLATTERS// | 0.00      | 2,975.00  |
| 111100      | 599526   | 08/17/23 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | DISPOSABLE CUPS OR  | 0.00      | 660.80    |
| 111100      | 599526   | 08/17/23 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | TRAYS OR PLATTERS// | 0.00      | 2,975.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 6,765.70  |
| 111100      | 599653   | 08/24/23 | 30892  | JESSICA MARIE HERNA | 10135875399000 | 641700 | IN-DISTRICT MILEAGE | 0.00      | 39.30     |
| 111100      | 599738   | 08/24/23 | 24953  | SAM'S CLUB-PSJA BUS | 10135875399000 | 649500 | JOSE RAMIREZ        | 0.00      | 45.00     |
| 111100      | 599761   | 08/24/23 | 37790  | SUSY ERIKA SUSTAITA | 10135875399000 | 641700 | IN-DISTRICT MILEAGE | 0.00      | 127.07    |
| 111100      | 599775   | 08/24/23 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | TRASH BAGS//        | 0.00      | 1,400.00  |
| 111100      | 599775   | 08/24/23 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | FOIL PAPER//        | 0.00      | 526.56    |
| 111100      | 599775   | 08/24/23 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | TRAYS OR PLATTERS// | 0.00      | 1,517.00  |
| 111100      | 599775   | 08/24/23 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | TRAYS OR PLATTERS// | 0.00      | 1,256.00  |
| 111100      | 599775   | 08/24/23 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | DISPOSABLE CUPS OR  | 0.00      | 3,304.00  |
| 111100      | 599775   | 08/24/23 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | DISPOSABLE CUPS OR  | 0.00      | 5,947.00  |
| 111100      | 599775   | 08/24/23 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | DISPOSABLE CUPS OR  | 0.00      | 5,402.25  |
| 111100      | 599775   | 08/24/23 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | FOIL PAPER//        | 0.00      | 2,681.80  |
| 111100      | 599775   | 08/24/23 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | FOIL PAPER//        | 0.00      | 670.45    |
| 111100      | 599775   | 08/24/23 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | BLEACHES//          | 0.00      | 309.80    |
| 111100      | 599775   | 08/24/23 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | PAPER TOWELS//      | 0.00      | 1,120.00  |
| 111100      | 599775   | 08/24/23 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | TRAYS OR PLATTERS// | 0.00      | 1,069.50  |
| 111100      | 599775   | 08/24/23 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | FOIL PAPER//        | 0.00      | 5,300.00  |
| 111100      | 599775   | 08/24/23 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | FOIL PAPER//        | 0.00      | 2,690.80  |
| 111100      | 599775   | 08/24/23 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | DOMESTIC OVEN CLEAN | 0.00      | 73.16     |
| 111100      | 599775   | 08/24/23 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | TRASH BAGS//        | 0.00      | 1,015.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 34,283.32 |
| 111100      | 599822   | 08/31/23 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | ORANGES (138)       | 0.00      | 912.00    |
| 111100      | 599822   | 08/31/23 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | ROMAINE LETTUCES    | 0.00      | 198.00    |
| 111100      | 599822   | 08/31/23 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | AMERICA SPINACH     | 0.00      | 192.50    |
| 111100      | 599822   | 08/31/23 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | BABY CARROTS/       | 0.00      | 851.00    |
| 111100      | 599822   | 08/31/23 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | APPLES/ JUNE, JULY, | 0.00      | 888.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 3,041.50  |
| 111100      | 599888   | 08/31/23 | 23120  | FATTY CHEM BY-PRODU | 10135875399000 | 624903 | SOLVENT RECYCLERS/  | 0.00      | 180.00    |
| 111100      | 599888   | 08/31/23 | 23120  | FATTY CHEM BY-PRODU | 10135875399000 | 624903 | SOLVENT RECYCLERS/  | 0.00      | 180.00    |
| 111100      | 599888   | 08/31/23 | 23120  | FATTY CHEM BY-PRODU | 10135875399000 | 624903 | SOLVENT RECYCLERS/  | 0.00      | 90.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 450.00    |
| 111100      | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO.  | 10135875399000 | 634105 | CR-.24              | 0.00      | 11.63     |
| 111100      | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO.  | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 19.03     |
| 111100      | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO.  | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.33      |
| 111100      | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO.  | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 6.96      |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 21.63  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.42   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 7.14   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 22.20  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 0.49   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 1.02   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.17   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 7.58   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 15.85  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 49.25  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.44   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 5.10   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 15.86  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 5.36   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 11.23  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 34.89  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 4.87   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 10.21  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 31.72  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 6.34   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 13.27  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 41.23  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 4.39   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 9.19   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 28.54  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 4.87   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 10.21  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 31.72  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.44   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 5.10   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 15.86  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 7.32   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 15.31  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 47.57  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 0.49   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 1.02   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.17   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.42   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 7.14   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 22.20  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 6.83   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 14.29  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 44.40  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.42   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 7.14   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 22.20  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.42   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 7.14   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 22.20  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.44   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 5.10   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 15.86  |

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ACCOUNTING PERIOD: 1/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.44   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 5.10   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 15.86  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 4.87   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 10.21  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 31.72  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.93   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 6.12   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 19.03  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 1.95   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 4.08   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 12.69  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 1.47   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.06   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 9.51   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 1.47   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.06   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 9.51   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 6.34   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 13.27  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 41.23  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.90   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 8.17   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 25.37  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 1.83   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.82   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.93   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 1.22   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 25.57  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 5.31   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 1.64   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 34.49  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 7.37   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.29   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 47.94  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 1.47   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 0.46   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 9.59   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 5.04   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 1.57   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 32.83  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 1.47   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 0.46   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 9.59   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 6.40   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 1.99   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 41.65  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 7.37   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.29   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 47.94  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.95   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 0.91   |

PENTAMATION ENTERPRISES  
DATE: 09/08/2023  
TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 19.18  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 7.79   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.41   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 50.64  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 10.20  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.16   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 66.28  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 4.61   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 1.43   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 29.96  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 9.53   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.95   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 61.92  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.40   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 0.74   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 15.58  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 9.12   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.83   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 59.29  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 8.48   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.63   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 55.13  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.76   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 0.86   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 17.98  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 6.03   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 1.87   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 39.18  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 8.60   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.67   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 55.93  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 4.24   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 1.31   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 1.40   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 4.35   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 0.94   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 1.95   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 6.07   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 0.98   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.04   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 6.34   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 0.98   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.04   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 6.34   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 5.78   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 12.09  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 37.57  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 0.98   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.04   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 6.34   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 16.19  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 33.89  |



PENTAMATION ENTERPRISES  
DATE: 09/08/2023  
TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 105.30 |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 4.01   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 8.39   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 26.08  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 4.39   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 10.10  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.13   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 65.65  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 5.53   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 1.71   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 35.96  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 27.57  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 4.61   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 1.43   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 29.96  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 8.12   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.51   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 52.73  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 8.09   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.50   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 52.53  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.69   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 1.14   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 23.97  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 19.09  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 5.92   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 124.15 |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 5.53   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 1.71   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 35.96  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.93   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 1.22   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 25.57  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 8.74   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.71   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 56.83  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 13.64  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 4.23   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 88.69  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 7.76   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.41   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 50.47  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 8.48   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.63   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 55.13  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 6.79   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.10   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 44.11  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 5.53   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 1.71   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 35.96  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 4.73   |

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

PAGE NUMBER: 10  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 1.47   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 30.76  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 7.76   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.41   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 50.47  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 1.84   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 0.57   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 11.99  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 9.95   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.09   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 64.72  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.99   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 0.93   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 19.48  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 10.44  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.24   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 67.92  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.60   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 1.11   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 23.37  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 6.03   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 1.87   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 39.18  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 9.21   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.86   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 59.93  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.95   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 0.91   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 19.18  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 1.30   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 27.26  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 8.74   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.71   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 56.83  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 12.91  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 4.00   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 83.89  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.95   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 0.91   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 19.18  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.46   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 0.76   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 15.98  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.99   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 0.93   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 19.48  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 9.12   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.83   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 59.29  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 6.45   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.00   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 41.95  |

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

PAGE NUMBER: 11  
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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.95   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 0.91   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 19.18  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 4.61   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 1.43   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 29.96  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 6.45   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.00   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 41.95  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 12.50  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.87   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 81.23  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 13.64  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 4.23   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 88.69  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 9.12   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 4.20   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | CR-17.76(5039551878 | 0.00      | 162.81 |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.83   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 59.29  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 6.45   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.00   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 41.95  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 7.62   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.36   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 49.54  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 27.78  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 8.61   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 1.35   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 0.42   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 8.83   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.32   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 0.72   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 15.20  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 5.35   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 11.20  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 34.81  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 5.36   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 11.23  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 34.89  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 12.49  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 26.14  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 81.21  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.42   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 7.14   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 22.20  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.70   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 7.75   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 24.07  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 0.92   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 1.94   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 6.02   |

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PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 5.86   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 12.27  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 38.11  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 1.95   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 4.08   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 12.69  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.44   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 5.10   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 15.86  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 9.94   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 20.81  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 64.65  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 12.44  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 26.01  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 80.83  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 5.85   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 12.25  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 38.06  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 4.39   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 9.19   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 28.54  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 14.07  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 29.43  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 91.46  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 9.76   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 20.41  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 63.43  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 4.87   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 10.21  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 31.72  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 16.92  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 35.41  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 110.03 |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 1.95   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 4.08   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 12.69  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 1.95   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 4.08   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 12.69  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 0.98   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.04   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 6.34   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 0.98   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.04   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 6.34   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 0.89   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 1.87   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 5.80   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 1.87   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.91   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 12.14  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 0.67   |

PENTAMATION ENTERPRISES  
DATE: 09/08/2023  
TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.04   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 6.34   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 6.34   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 13.27  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 41.23  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 9.85   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 20.61  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 64.04  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 5.26   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 11.02  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 34.24  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.90   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 8.17   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 25.37  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.42   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 7.14   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 22.20  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 14.40  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 30.12  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 93.60  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 8.09   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 16.95  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 52.66  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 6.54   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 13.68  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 42.50  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 4.39   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 9.19   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 28.54  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 7.13   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 14.92  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 46.35  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.93   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 6.12   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 19.03  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.42   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 7.14   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 22.20  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 5.36   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 11.23  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 34.89  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.42   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 7.14   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 22.20  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.42   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 7.14   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 22.20  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 4.39   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 9.19   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 28.54  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.42   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 7.14   |



PENTAMATION ENTERPRISES  
DATE: 09/08/2023  
TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 34.26  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 7.25   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 15.19  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 47.64  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 7.37   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 15.44  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 48.43  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 5.22   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 10.92  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 34.26  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 5.82   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 12.17  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 38.17  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 0.75   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 1.56   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 4.89   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 7.27   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 15.21  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 47.72  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 5.97   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 12.50  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 39.21  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 8.95   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 18.72  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 58.73  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.98   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 8.32   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 26.10  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 6.59   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 13.78  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 43.23  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 8.95   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 18.72  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 58.73  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 4.77   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 9.99   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 31.32  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.30   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 6.92   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 21.70  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 8.36   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 17.50  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 54.90  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 1.65   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.46   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 10.85  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 4.64   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 9.70   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 30.42  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 12.89  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 26.88  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 84.47  |

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PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 56.16  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 1.90   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.98   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 12.36  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 9.19   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 28.54  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.90   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 8.17   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 25.37  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.13   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 6.53   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 20.30  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.44   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 5.10   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 15.86  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.42   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 7.14   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 22.20  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 4.39   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 9.19   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 28.54  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 9.76   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 20.41  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 63.43  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.93   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 6.12   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 19.03  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 1.56   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.27   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 10.15  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 1.34   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.80   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 8.70   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 1.47   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.06   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 9.51   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 10.87  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 22.75  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 70.68  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 4.87   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 10.21  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 31.72  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.67   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 7.69   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 23.88  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.44   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 5.10   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 15.86  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 6.00   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 12.55  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 38.99  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.42   |



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

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 7.14   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 22.20  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.55   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 7.43   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 23.10  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 7.11   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 14.86  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 46.19  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 6.88   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 14.39  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 44.73  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 6.28   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 13.16  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 40.88  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 4.87   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 10.21  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 31.72  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.90   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 8.17   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 25.37  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 4.87   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 10.21  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 31.72  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.44   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 5.10   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 15.86  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 0.98   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 8.97   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 18.76  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 58.31  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 7.42   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 15.54  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 48.28  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 10.71  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 22.40  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 69.61  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.80   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 5.86   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 18.22  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 6.50   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 13.60  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 42.26  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.75   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 7.85   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 24.40  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 6.50   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 13.60  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 42.26  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 10.31  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 21.56  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 67.01  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.89   |

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PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 8.15   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 25.31  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 0.75   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 1.57   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 4.88   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 1.90   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.98   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 12.36  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 1.50   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.14   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 9.76   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 1.56   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.24   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 10.08  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 9.02   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 18.87  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 58.63  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 10.31  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 21.56  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 67.01  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.91   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 8.16   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 25.37  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 4.11   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 8.60   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 26.73  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.00   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 6.28   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 19.52  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 3.10   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 6.49   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 20.17  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 11.53  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 24.14  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 8.20   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 17.16  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 53.84  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 9.59   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 20.08  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 62.97  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 7.07   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 14.80  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 46.41  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 5.22   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 10.92  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 34.26  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 5.22   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 10.92  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 34.26  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | CR-14. 98(05831469) | 0.00      | 60.03  |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 5.17   |
| 111100    | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO. | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 10.82  |

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 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO.  | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 33.93     |
| 111100      | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO.  | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 8.48      |
| 111100      | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO.  | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 17.73     |
| 111100      | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO.  | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 55.63     |
| 111100      | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO.  | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 5.97      |
| 111100      | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO.  | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 12.48     |
| 111100      | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO.  | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 39.15     |
| 111100      | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO.  | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 4.23      |
| 111100      | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO.  | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 8.84      |
| 111100      | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO.  | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 27.73     |
| 111100      | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO.  | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 7.38      |
| 111100      | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO.  | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 15.44     |
| 111100      | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO.  | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 48.42     |
| 111100      | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO.  | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 10.44     |
| 111100      | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO.  | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 21.84     |
| 111100      | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO.  | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 68.52     |
| 111100      | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO.  | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 5.17      |
| 111100      | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO.  | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 10.82     |
| 111100      | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO.  | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 33.93     |
| 111100      | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO.  | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 13.09     |
| 111100      | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO.  | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 27.38     |
| 111100      | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO.  | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 85.89     |
| 111100      | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO.  | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.90      |
| 111100      | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO.  | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 6.09      |
| 111100      | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO.  | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 19.09     |
| 111100      | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO.  | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 9.27      |
| 111100      | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO.  | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 19.39     |
| 111100      | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO.  | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 60.82     |
| 111100      | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO.  | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 13.07     |
| 111100      | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO.  | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 27.36     |
| 111100      | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO.  | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 85.81     |
| 111100      | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO.  | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 2.24      |
| 111100      | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO.  | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 4.68      |
| 111100      | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO.  | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 14.68     |
| 111100      | 599906   | 08/31/23 | 28028  | FLOWERS BAKING CO.  | 10135875399000 | 634105 | FRESH BREAD/        | 0.00      | 15.21     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 12,049.23 |
| 111100      | 599915   | 08/31/23 | 37230  | GOLD STAR FOODS, IN | 101            | 131101 | FREIGHT / TOLL FEE/ | 0.00      | 9.50      |
| 111100      | 600072   | 08/31/23 | 28387  | SMARTFOODS 4 SCHOOL | 101            | 131100 | FROZEN SANDWICHES O | 0.00      | 11,995.20 |
| 111100      | V598847  | 08/03/23 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | TOMATOES            | 0.00      | 739.50    |
| 111100      | V598847  | 08/03/23 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | TOMATOES            | 0.00      | 21.75     |
| 111100      | V598847  | 08/03/23 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | TOMATOES            | 0.00      | 21.75     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 783.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 10135875399000 | 639900 | OFFICE MACHINES PAR | 0.00      | 350.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 10135875399000 | 639900 | COPIES OR COLLATING | 0.00      | 2,326.45  |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 10135875399000 | 639900 | COPIES OR COLLATING | 0.00      | 992.47    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,668.92  |
| 111100      | V598910  | 08/03/23 | 1571   | GULF COAST PAPER CO | 101            | 131100 | PLATES / BOWLS//    | 0.00      | 2,220.00  |

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | V598913  | 08/03/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 649901 | POPCORN / KERNELS / | 0.00      | 69.80     |
| 111100      | V598913  | 08/03/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 649901 | BUTTER//            | 0.00      | 32.96     |
| 111100      | V598913  | 08/03/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 649901 | BUTTER//            | 0.00      | 16.90     |
| 111100      | V598913  | 08/03/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 649901 | PICKLES//           | 0.00      | 48.70     |
| 111100      | V598913  | 08/03/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634109 | BEEF, PROCESSED WIT | 0.00      | 60.46     |
| 111100      | V598913  | 08/03/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634109 | BEEF, PROCESSED WIT | 0.00      | 32.16     |
| 111100      | V598913  | 08/03/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634109 | FROZEN MIXED VEGETA | 0.00      | 9.07      |
| 111100      | V598913  | 08/03/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634109 | FROZEN MIXED VEGETA | 0.00      | 0.45      |
| 111100      | V598913  | 08/03/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634109 | FROZEN MIXED VEGETA | 0.00      | 25.99     |
| 111100      | V598913  | 08/03/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634115 | PEDIATRIC SUPPLEMEN | 0.00      | 74.56     |
| 111100      | V598913  | 08/03/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634115 | INFANT FOODS/       | 0.00      | 13.80     |
| 111100      | V598913  | 08/03/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634115 | INFANT FOODS/       | 0.00      | 23.46     |
| 111100      | V598913  | 08/03/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634104 | FRESH MILK OR BUTTE | 0.00      | 17.27     |
| 111100      | V598913  | 08/03/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634104 | FRESH MILK OR BUTTE | 0.00      | 5.92      |
| 111100      | V598913  | 08/03/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634104 | CRISPS OR CHIPS OR  | 0.00      | 28.99     |
| 111100      | V598913  | 08/03/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634104 | CEREAL/             | 0.00      | 10.24     |
| 111100      | V598913  | 08/03/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634104 | DIPPING SAUCES/ CON | 0.00      | 7.92      |
| 111100      | V598913  | 08/03/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634104 | SHELF BREAD/ VARIET | 0.00      | 27.92     |
| 111100      | V598913  | 08/03/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634104 | CRISPS OR CHIPS OR  | 0.00      | 9.42      |
| 111100      | V598913  | 08/03/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634109 | SHELF BREAD/        | 0.00      | 35.32     |
| 111100      | V598913  | 08/03/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634109 | BAKING SUPPLIES/    | 0.00      | 6.28      |
| 111100      | V598913  | 08/03/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634109 | FRUIT/              | 0.00      | 3.54      |
| 111100      | V598913  | 08/03/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634109 | BAKING SUPPLIES/    | 0.00      | 28.27     |
| 111100      | V598913  | 08/03/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634109 | FRUIT/              | 0.00      | 0.95      |
| 111100      | V598913  | 08/03/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634109 | SHELF BREAD/        | 0.00      | 3.12      |
| 111100      | V598913  | 08/03/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634109 | BAKING SUPPLIES/    | 0.00      | 28.96     |
| 111100      | V598913  | 08/03/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634109 | SPICES OR EXTRACTS/ | 0.00      | 3.54      |
| 111100      | V598913  | 08/03/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634109 | CHICKEN, MINIMALLY  | 0.00      | 62.15     |
| 111100      | V598913  | 08/03/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634109 | SHELF BREAD/        | 0.00      | 10.02     |
| 111100      | V598913  | 08/03/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634109 | SPICES OR EXTRACTS/ | 0.00      | 11.56     |
| 111100      | V598913  | 08/03/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634109 | FRUIT/              | 0.00      | 4.44      |
| 111100      | V598913  | 08/03/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634109 | SHELF BREAD/        | 0.00      | 7.48      |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 721.62    |
| 111100      | V598935  | 08/03/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | SWEET POTATOES/     | 0.00      | 837.60    |
| 111100      | V598935  | 08/03/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | FRUIT/              | 0.00      | 2,578.00  |
| 111100      | V598935  | 08/03/23 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | FROZEN PREPARED POT | 0.00      | 32,380.00 |
| 111100      | V598935  | 08/03/23 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | FROZEN SANDWICHES O | 0.00      | 20,693.40 |
| 111100      | V598935  | 08/03/23 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | DIPPING SAUCES/ CON | 0.00      | 6,546.59  |
| 111100      | V598935  | 08/03/23 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | PORK, MINIMALLY PRO | 0.00      | 47,362.59 |
| 111100      | V598935  | 08/03/23 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | FROZEN PREPARED POT | 0.00      | 32,380.00 |
| 111100      | V598935  | 08/03/23 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | PORK, MINIMALLY PRO | 0.00      | 47,362.59 |
| 111100      | V598935  | 08/03/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | PLASTIC FOIL/       | 0.00      | 576.72    |
| 111100      | V598935  | 08/03/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | PLASTIC FOIL/       | 0.00      | 488.64    |
| 111100      | V598935  | 08/03/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | BROOMS/             | 0.00      | 161.64    |
| 111100      | V598935  | 08/03/23 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | CHICKEN, MINIMALLY  | 0.00      | 901.80    |
| 111100      | V598935  | 08/03/23 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | CHICKEN, MINIMALLY  | 0.00      | 19,224.00 |
| 111100      | V598935  | 08/03/23 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | PORK, MINIMALLY PRO | 0.00      | 16,830.55 |
| 111100      | V598935  | 08/03/23 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | FROZEN PREPARED POT | 0.00      | 32,380.00 |
| 111100      | V598935  | 08/03/23 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | FROZEN PREPARED POT | 0.00      | 32,380.00 |
| 111100      | V598935  | 08/03/23 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | FROZEN PREPARED POT | 0.00      | 14,861.69 |

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FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100      | V598935  | 08/03/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | CORN/               | 0.00      | 486.40     |
| 111100      | V598935  | 08/03/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | FROZEN GREEN BEANS/ | 0.00      | 233.90     |
| 111100      | V598935  | 08/03/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | BABY CARROTS/       | 0.00      | 208.70     |
| 111100      | V598935  | 08/03/23 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | CHICKEN, MINIMALLY  | 0.00      | 21,979.44  |
| 111100      | V598935  | 08/03/23 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | CHICKEN, MINIMALLY  | 0.00      | 84.71      |
| 111100      | V598935  | 08/03/23 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | FROZEN BREAD/       | 0.00      | 8,092.00   |
| 111100      | V598935  | 08/03/23 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | FROZEN BREAD/       | 0.00      | 12,716.00  |
| 111100      | V598935  | 08/03/23 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | FROZEN PREPARED POT | 0.00      | 31,602.88  |
| 111100      | V598935  | 08/03/23 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | FROZEN BREAD/       | 0.00      | 31,212.00  |
| 111100      | V598935  | 08/03/23 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | PORK, MINIMALLY PRO | 0.00      | 9,055.31   |
| 111100      | V598935  | 08/03/23 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | PORK, MINIMALLY PRO | 0.00      | 47,362.59  |
| 111100      | V598935  | 08/03/23 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | PORK, MINIMALLY PRO | 0.00      | 37,880.59  |
| 111100      | V598935  | 08/03/23 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | PORK, MINIMALLY PRO | 0.00      | 47,362.59  |
| 111100      | V598935  | 08/03/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | FROZEN MIXED VEGETA | 0.00      | 308.20     |
| 111100      | V598935  | 08/03/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | CRISPS OR CHIPS OR  | 0.00      | 373.60     |
| 111100      | V598935  | 08/03/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | BEEF, MINIMALLY PRO | 0.00      | 675.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 557,579.72 |
| 111100      | V598944  | 08/03/23 | 25122  | LOWE'S HOME CENTER  | 10135875399000 | 631900 | OIL BASED PAINTS//  | 0.00      | 91.16      |
| 111100      | V599004  | 08/03/23 | 32814  | RMZ KLEANING ZOLUTI | 10135875399000 | 624903 | EQUIPMENT MAINTENAN | 0.00      | 825.00     |
| 111100      | V599004  | 08/03/23 | 32814  | RMZ KLEANING ZOLUTI | 10135875399000 | 624903 | EQUIPMENT MAINTENAN | 0.00      | 825.00     |
| 111100      | V599004  | 08/03/23 | 32814  | RMZ KLEANING ZOLUTI | 10135875399000 | 624903 | EQUIPMENT MAINTENAN | 0.00      | 1,100.00   |
| 111100      | V599004  | 08/03/23 | 32814  | RMZ KLEANING ZOLUTI | 10135875399000 | 624903 | KITCHEN EQUIPMENT M | 0.00      | 145.00     |
| 111100      | V599004  | 08/03/23 | 32814  | RMZ KLEANING ZOLUTI | 10135875399000 | 624903 | AIR CONDITIONER PAR | 0.00      | 1,200.00   |
| 111100      | V599004  | 08/03/23 | 32814  | RMZ KLEANING ZOLUTI | 10135875399000 | 624903 | GENERAL PURPOSE CLE | 0.00      | 15.00      |
| 111100      | V599004  | 08/03/23 | 32814  | RMZ KLEANING ZOLUTI | 10135875399000 | 629900 | KITCHEN EQUIPMENT M | 0.00      | 380.00     |
| 111100      | V599004  | 08/03/23 | 32814  | RMZ KLEANING ZOLUTI | 10135875399000 | 629900 | LABOR FEE//         | 0.00      | 190.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 4,680.00   |
| 111100      | V599027  | 08/03/23 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | FOOD SERVICE CUTLER | 0.00      | 1,837.20   |
| 111100      | V599027  | 08/03/23 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | TRAYS OR PLATTERS/  | 0.00      | 976.80     |
| 111100      | V599027  | 08/03/23 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | FOOD SERVICE CUTLER | 0.00      | 4,248.00   |
| 111100      | V599027  | 08/03/23 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | TRAYS OR PLATTERS/  | 0.00      | 2,884.50   |
| 111100      | V599027  | 08/03/23 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | LINING PAPERS/      | 0.00      | 1,909.00   |
| 111100      | V599027  | 08/03/23 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | PLASTIC BAGS/       | 0.00      | 412.00     |
| 111100      | V599027  | 08/03/23 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | DISPOSABLE CUPS OR  | 0.00      | 407.76     |
| 111100      | V599027  | 08/03/23 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | DISPOSABLE CUPS OR  | 0.00      | 263.80     |
| 111100      | V599027  | 08/03/23 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | PLATES / BOWLS/     | 0.00      | 737.46     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 13,676.52  |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 10135875399000 | 624904 | PRINTING EQUIPMENT  | 0.00      | 431.50     |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 10135875399000 | 624904 | PRINTING EQUIPMENT  | 0.00      | 517.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 948.50     |
| 111100      | V599128  | 08/10/23 | 1497   | EXQUISITA TORTILLAS | 101            | 131100 | FLOUR /WHEAT TORTIL | 0.00      | 62.50      |
| 111100      | V599147  | 08/10/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634109 | CHICKEN, MINIMALLY  | 0.00      | 57.06      |
| 111100      | V599167  | 08/10/23 | 26442  | JOHNSTONE SUPPLY    | 10135875399000 | 631920 | INDUSTRIAL PARTS OR | 0.00      | 230.94     |
| 111100      | V599172  | 08/10/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | CLASSIC PEACHES/    | 0.00      | 1,634.40   |

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FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100      | V599172  | 08/10/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | DIPPING SAUCES/ CON | 0.00      | 1,056.00   |
| 111100      | V599172  | 08/10/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | DIPPING SAUCES/ CON | 0.00      | 130.20     |
| 111100      | V599172  | 08/10/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | SWEET POTATOES/     | 0.00      | 2,145.78   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 4,966.38   |
| 111100      | V599203  | 08/10/23 | 20660  | OAK FARMS DAIRY     | 101            | 131100 | FRESH MILK OR BUTTE | 0.00      | 200,950.59 |
| 111100      | V599203  | 08/10/23 | 20660  | OAK FARMS DAIRY     | 101            | 131100 | JUICE/              | 0.00      | 53,401.30  |
| 111100      | V599203  | 08/10/23 | 20660  | OAK FARMS DAIRY     | 101            | 131100 | ICE CREAM / ICE CRE | 0.00      | 11,652.86  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 266,004.75 |
| 111100      | V599244  | 08/10/23 | 32814  | RMZ KLEANING ZOLUTI | 10135875399000 | 624903 | KITCHEN EQUIPMENT M | 0.00      | 140.00     |
| 111100      | V599244  | 08/10/23 | 32814  | RMZ KLEANING ZOLUTI | 10135875399000 | 624903 | KITCHEN EQUIPMENT M | 0.00      | 570.00     |
| 111100      | V599244  | 08/10/23 | 32814  | RMZ KLEANING ZOLUTI | 10135875399000 | 629900 | LABOR FEE//         | 0.00      | 285.00     |
| 111100      | V599244  | 08/10/23 | 32814  | RMZ KLEANING ZOLUTI | 10135875399000 | 624903 | KITCHEN EQUIPMENT M | 0.00      | 240.00     |
| 111100      | V599244  | 08/10/23 | 32814  | RMZ KLEANING ZOLUTI | 10135875399000 | 624903 | KITCHEN EQUIPMENT M | 0.00      | 45.00      |
| 111100      | V599244  | 08/10/23 | 32814  | RMZ KLEANING ZOLUTI | 10135875399000 | 624903 | AIR CONDITIONER PAR | 0.00      | 500.00     |
| 111100      | V599244  | 08/10/23 | 32814  | RMZ KLEANING ZOLUTI | 10135875399000 | 624903 | KITCHEN EQUIPMENT M | 0.00      | 475.00     |
| 111100      | V599244  | 08/10/23 | 32814  | RMZ KLEANING ZOLUTI | 10135875399000 | 629900 | LABOR FEE//         | 0.00      | 237.50     |
| 111100      | V599244  | 08/10/23 | 32814  | RMZ KLEANING ZOLUTI | 10135875399000 | 624903 | KITCHEN EQUIPMENT M | 0.00      | 760.00     |
| 111100      | V599244  | 08/10/23 | 32814  | RMZ KLEANING ZOLUTI | 10135875399000 | 629900 | LABOR FEE//         | 0.00      | 380.00     |
| 111100      | V599244  | 08/10/23 | 32814  | RMZ KLEANING ZOLUTI | 10135875399000 | 624903 | KITCHEN EQUIPMENT M | 0.00      | 86.00      |
| 111100      | V599244  | 08/10/23 | 32814  | RMZ KLEANING ZOLUTI | 10135875399000 | 624903 | AIR CONDITIONER PAR | 0.00      | 600.00     |
| 111100      | V599244  | 08/10/23 | 32814  | RMZ KLEANING ZOLUTI | 10135875399000 | 624903 | KITCHEN EQUIPMENT M | 0.00      | 475.00     |
| 111100      | V599244  | 08/10/23 | 32814  | RMZ KLEANING ZOLUTI | 10135875399000 | 629900 | LABOR FEE//         | 0.00      | 237.50     |
| 111100      | V599244  | 08/10/23 | 32814  | RMZ KLEANING ZOLUTI | 10135875399000 | 624903 | KITCHEN EQUIPMENT M | 0.00      | 1,160.00   |
| 111100      | V599244  | 08/10/23 | 32814  | RMZ KLEANING ZOLUTI | 10135875399000 | 639900 | FREIGHT / TOLL FEE/ | 0.00      | 56.00      |
| 111100      | V599244  | 08/10/23 | 32814  | RMZ KLEANING ZOLUTI | 10135875399000 | 624903 | KITCHEN EQUIPMENT M | 0.00      | 285.00     |
| 111100      | V599244  | 08/10/23 | 32814  | RMZ KLEANING ZOLUTI | 10135875399000 | 629900 | LABOR FEE//         | 0.00      | 142.50     |
| 111100      | V599244  | 08/10/23 | 32814  | RMZ KLEANING ZOLUTI | 10135875399000 | 624903 | EQUIPMENT MAINTENAN | 0.00      | 160.00     |
| 111100      | V599244  | 08/10/23 | 32814  | RMZ KLEANING ZOLUTI | 10135875399000 | 624903 | EQUIPMENT MAINTENAN | 0.00      | 120.00     |
| 111100      | V599244  | 08/10/23 | 32814  | RMZ KLEANING ZOLUTI | 10135875399000 | 624903 | EQUIPMENT MAINTENAN | 0.00      | 220.00     |
| 111100      | V599244  | 08/10/23 | 32814  | RMZ KLEANING ZOLUTI | 10135875399000 | 624903 | EQUIPMENT MAINTENAN | 0.00      | 11,980.00  |
| 111100      | V599244  | 08/10/23 | 32814  | RMZ KLEANING ZOLUTI | 10135875399000 | 624903 | FREIGHT / TOLL FEE/ | 0.00      | 250.00     |
| 111100      | V599244  | 08/10/23 | 32814  | RMZ KLEANING ZOLUTI | 10135875399000 | 624903 | EQUIPMENT MAINTENAN | 0.00      | 3,780.00   |
| 111100      | V599244  | 08/10/23 | 32814  | RMZ KLEANING ZOLUTI | 10135875399000 | 624903 | LABOR FEE//         | 0.00      | 1,140.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 24,324.50  |
| 111100      | V599268  | 08/10/23 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | FOOD SERVICE CUTLER | 0.00      | 531.00     |
| 111100      | V599327  | 08/17/23 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | TOMATOES            | 0.00      | 500.25     |
| 111100      | V599327  | 08/17/23 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | TOMATOES            | 0.00      | 21.75      |
| 111100      | V599327  | 08/17/23 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | TOMATOES            | 0.00      | 478.50     |
| 111100      | V599327  | 08/17/23 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | TOMATOES            | 0.00      | 43.50      |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,044.00   |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 10135875399000 | 639900 | COPIES OR COLLATING | 0.00      | 60.62      |
| 111100      | V599374  | 08/17/23 | 1497   | EXQUISITA TORTILLAS | 10135699399000 | 634105 | CORN OR MAIZE TORTI | 0.00      | 624.00     |
| 111100      | V599387  | 08/17/23 | 1571   | GULF COAST PAPER CO | 101            | 131100 | PLATES / BOWLS//    | 0.00      | 2,220.00   |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634109 | BAKING SUPPLIES/    | 0.00      | 71.19      |

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FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634109 | BAKING SUPPLIES/    | 0.00      | 20.94     |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634115 | PEDIATRIC SUPPLEMEN | 0.00      | 17.92     |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634115 | PEDIATRIC SUPPLEMEN | 0.00      | 39.94     |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634109 | FROZEN MIXED VEGETA | 0.00      | 4.00      |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634115 | INFANT FOODS/       | 0.00      | 5.52      |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634115 | INFANT FOODS/       | 0.00      | 11.76     |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634115 | INFANT FOODS/       | 0.00      | 3.92      |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634104 | SHELF BREAD/ VARIET | 0.00      | 6.98      |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634104 | CRISPS OR CHIPS OR  | 0.00      | 5.18      |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634104 | SPECIALTY MEAT, PRO | 0.00      | 23.71     |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634109 | BAKING SUPPLIES/    | 0.00      | 1.98      |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634109 | COFFEE/             | 0.00      | 83.86     |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634104 | SHELF BREAD/ VARIET | 0.00      | 17.92     |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634104 | CRISPS OR CHIPS OR  | 0.00      | 16.15     |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634104 | CEREAL/             | 0.00      | 6.00      |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634104 | DIPPING SAUCES/ CON | 0.00      | 5.28      |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634104 | FRESH MILK OR BUTTE | 0.00      | 21.12     |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634104 | FRESH MILK OR BUTTE | 0.00      | 20.03     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 383.40    |
| 111100      | V599415  | 08/17/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | MOP WRINGER/        | 0.00      | 276.12    |
| 111100      | V599415  | 08/17/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | VINEGARS            | 0.00      | 202.40    |
| 111100      | V599415  | 08/17/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | CHEESE/             | 0.00      | 82.34     |
| 111100      | V599415  | 08/17/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | TOWELS/             | 0.00      | 2,222.00  |
| 111100      | V599415  | 08/17/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ONIONS/             | 0.00      | 19.00     |
| 111100      | V599415  | 08/17/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | CLASSIC PEACHES/    | 0.00      | 1,044.80  |
| 111100      | V599415  | 08/17/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | PINEAPPLE/          | 0.00      | 227.00    |
| 111100      | V599415  | 08/17/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | CORN/               | 0.00      | 1,216.00  |
| 111100      | V599415  | 08/17/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | FROZEN MIXED VEGETA | 0.00      | 107.84    |
| 111100      | V599415  | 08/17/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | FROZEN ZUCCHINI SQU | 0.00      | 540.60    |
| 111100      | V599415  | 08/17/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | CORN/               | 0.00      | 3,307.52  |
| 111100      | V599415  | 08/17/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | FROZEN GREEN BEANS/ | 0.00      | 233.90    |
| 111100      | V599415  | 08/17/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | FROZEN BREAD/ JUNE  | 0.00      | 224.90    |
| 111100      | V599415  | 08/17/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | CHEMICAL TEST STRIP | 0.00      | 842.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 10,546.42 |
| 111100      | V599507  | 08/17/23 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | TRAYS OR PLATTERS/  | 0.00      | 3,674.40  |
| 111100      | V599826  | 08/31/23 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | TOMATOES            | 0.00      | 369.75    |
| 111100      | V599884  | 08/31/23 | 1497   | EXQUISITA TORTILLAS | 101            | 131100 | CORN OR MAIZE TORTI | 0.00      | 234.00    |
| 111100      | V599884  | 08/31/23 | 1497   | EXQUISITA TORTILLAS | 101            | 131100 | CORN OR MAIZE TORTI | 0.00      | 399.75    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 633.75    |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634115 | INFANT FOODS/       | 0.00      | 32.06     |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634115 | INFANT FOODS/       | 0.00      | 141.66    |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634109 | COFFEE/             | 0.00      | 104.96    |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634104 | FRESH MILK OR BUTTE | 0.00      | 20.28     |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634109 | FROZEN MIXED VEGETA | 0.00      | 91.70     |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634109 | BEEF, PROCESSED WIT | 0.00      | 55.35     |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634109 | BAKING SUPPLIES/    | 0.00      | 66.72     |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634115 | INFANT FOODS/       | 0.00      | 82.90     |

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 ACCOUNTING PERIOD: 1/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT       |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------------|
| 111100             | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634115 | INFANT FOODS/       | 0.00      | 20.48        |
| 111100             | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 10135875399000 | 634115 | PEDIATRIC SUPPLEMEN | 0.00      | 77.83        |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 693.94       |
| 111100             | V599946  | 08/31/23 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | CHICKEN, MINIMALLY  | 0.00      | 648.80       |
| 111100             | V599946  | 08/31/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | SPICES OR EXTRACTS/ | 0.00      | 243.81       |
| 111100             | V599946  | 08/31/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | SHELF STABLE PREPAR | 0.00      | 654.50       |
| 111100             | V599946  | 08/31/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | SPICES OR EXTRACTS/ | 0.00      | 74.80        |
| 111100             | V599946  | 08/31/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | GARLIC/ CK PRODUCTI | 0.00      | 127.00       |
| 111100             | V599946  | 08/31/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | PAPRIKA/            | 0.00      | 69.30        |
| 111100             | V599946  | 08/31/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | MARGARINE AND SIMIL | 0.00      | 200.64       |
| 111100             | V599946  | 08/31/23 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | CHEESE/ AUG. 2023   | 0.00      | 82.34        |
| 111100             | V599946  | 08/31/23 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | CHICKEN, MINIMALLY  | 0.00      | 402.24       |
| 111100             | V599946  | 08/31/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | DIPPING SAUCES/ CON | 0.00      | 1,360.80     |
| 111100             | V599946  | 08/31/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | BEANS/              | 0.00      | 3,104.00     |
| 111100             | V599946  | 08/31/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | CORN/               | 0.00      | 486.40       |
| 111100             | V599946  | 08/31/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | CLEOPATRA MANDARIN  | 0.00      | 5,109.39     |
| 111100             | V599946  | 08/31/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | FRUIT/              | 0.00      | 5,393.52     |
| 111100             | V599946  | 08/31/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | CLASSIC PEACHES/    | 0.00      | 5,171.76     |
| 111100             | V599946  | 08/31/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | BARTLETT PEARS/     | 0.00      | 4,812.39     |
| 111100             | V599946  | 08/31/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | PINEAPPLE/          | 0.00      | 4,494.60     |
| 111100             | V599946  | 08/31/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | CLEOPATRA MANDARIN  | 0.00      | 4,799.73     |
| 111100             | V599946  | 08/31/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | FRUIT/              | 0.00      | 3,650.16     |
| 111100             | V599946  | 08/31/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | CLASSIC PEACHES/    | 0.00      | 3,500.08     |
| 111100             | V599946  | 08/31/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | BARTLETT PEARS/     | 0.00      | 4,520.73     |
| 111100             | V599946  | 08/31/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | PINEAPPLE/          | 0.00      | 2,587.80     |
| 111100             | V599946  | 08/31/23 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | CHEESE/             | 0.00      | 203.00       |
| 111100             | V599946  | 08/31/23 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | CHEESE/             | 0.00      | 270.53       |
| 111100             | V599946  | 08/31/23 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | CHEESE/             | 0.00      | 874.02       |
| 111100             | V599946  | 08/31/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | DIPPING SAUCES/ CON | 0.00      | 820.80       |
| 111100             | V599946  | 08/31/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | DIPPING SAUCES/ CON | 0.00      | 546.84       |
| 111100             | V599946  | 08/31/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | DIPPING SAUCES/ CON | 0.00      | 2,661.12     |
| 111100             | V599946  | 08/31/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | BEEF, MINIMALLY PRO | 0.00      | 667.70       |
| 111100             | V599946  | 08/31/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | CLEOPATRA MANDARIN  | 0.00      | 8,722.09     |
| 111100             | V599946  | 08/31/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | FRUIT/              | 0.00      | 9,098.16     |
| 111100             | V599946  | 08/31/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | CLASSIC PEACHES/    | 0.00      | 8,724.08     |
| 111100             | V599946  | 08/31/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | BARTLETT PEARS/     | 0.00      | 9,138.68     |
| 111100             | V599946  | 08/31/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | PINEAPPLE/          | 0.00      | 7,082.40     |
| 111100             | V599946  | 08/31/23 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | BEANS/              | 0.00      | 2,753.10     |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 103,057.31   |
| 111100             | V599951  | 08/31/23 | 37132  | LAURA J GARZA       | 10135875399000 | 641100 | PER DIEM MILEAGE /  | 0.00      | 35.00        |
| 111100             | V599951  | 08/31/23 | 37132  | LAURA J GARZA       | 10135875399000 | 641100 | TAXICAB SERVICES//  | 0.00      | 117.62       |
| 111100             | V599951  | 08/31/23 | 37132  | LAURA J GARZA       | 10135875399000 | 641100 | HOTELS//            | 0.00      | 251.73       |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 404.35       |
| 111100             | V599999  | 08/31/23 | 20660  | OAK FARMS DAIRY     | 101            | 131100 | FRESH MILK OR BUTTE | 0.00      | 45,599.53    |
| 111100             | V599999  | 08/31/23 | 20660  | OAK FARMS DAIRY     | 101            | 131100 | JUICE/              | 0.00      | 12,857.85    |
| 111100             | V599999  | 08/31/23 | 20660  | OAK FARMS DAIRY     | 101            | 131100 | ICE CREAM / ICE CRE | 0.00      | 268.09       |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 58,725.47    |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 1,458,731.95 |



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FUND - 101 - CHILD NUTRTITION PROGRAM

| CASH ACCT  | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT       |
|------------|----------|----------|--------|------|----------------|-------|-----------------------|-----------|--------------|
| TOTAL FUND |          |          |        |      |                |       |                       | 0.00      | 1,458,731.95 |

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 ACCOUNTING PERIOD: 1/24

FUND - 162 - SPECIAL EDUCATION

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 599023   | 08/03/23 | 36632  | SONOVA USA, INC.    | 16211119323000 | 639900 | BATTERIES           | 0.00      | 70.40    |
| 111100      | 599023   | 08/03/23 | 36632  | SONOVA USA, INC.    | 16211119323000 | 639900 | SHIPPING            | 0.00      | 1.10     |
| 111100      | 599023   | 08/03/23 | 36632  | SONOVA USA, INC.    | 16211119323000 | 639500 | HEARING AID- ARLO L | 0.00      | 692.47   |
| 111100      | 599023   | 08/03/23 | 36632  | SONOVA USA, INC.    | 16211119323000 | 639500 | MICROPHONES & ACCES | 0.00      | 623.33   |
| 111100      | 599023   | 08/03/23 | 36632  | SONOVA USA, INC.    | 16211119323000 | 639900 | HEARING AID ACCESSO | 0.00      | 11.80    |
| 111100      | 599023   | 08/03/23 | 36632  | SONOVA USA, INC.    | 16211119323000 | 639900 | HEARING AID ACCESSO | 0.00      | 11.80    |
| 111100      | 599023   | 08/03/23 | 36632  | SONOVA USA, INC.    | 16211119323000 | 639900 | SHIPPING            | 0.00      | 20.89    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,431.79 |
| 111100      | 599044   | 08/03/23 | 29690  | VERIZON WIRELESS    | 16211881323000 | 625400 | REOPEN LINE/ACCIDEN | 0.00      | 341.91   |
| 111100      | 599067   | 08/03/23 | 34990  | XTREME TEES EMBROID | 16221881323000 | 649800 | TSHIRT STAFF APPREI | 0.00      | 590.75   |
| 111100      | 599067   | 08/03/23 | 34990  | XTREME TEES EMBROID | 16221881323000 | 649800 | TSHIRT STAFF APPREC | 0.00      | 49.75    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 640.50   |
| 111100      | 599072   | 08/10/23 | 28309  | A PLUS AUDIOLOGY &  | 16233881323000 | 621900 | DIAGNOSES OF MEDICA | 0.00      | 75.00    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 16211001323000 | 639900 | SOFAS-PSJA HIGH MR. | 0.00      | 283.99   |
| 111100      | 599099   | 08/10/23 | 25879  | CANON U.S.A., INC.  | 16221881323000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 291.22   |
| 111100      | 599099   | 08/10/23 | 25879  | CANON U.S.A., INC.  | 16221881323000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 264.25   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 555.47   |
| 111100      | 599192   | 08/10/23 | 30172  | MEDICALESHP INC.    | 16211045323000 | 639900 | HELMET, BULLET PROO | 0.00      | 146.29   |
| 111100      | 599196   | 08/10/23 | 35745  | MIRELES PSYCHOLOGIC | 16233881323000 | 621900 | DIAGNOSES OF MEDICA | 0.00      | 50.00    |
| 111100      | 599216   | 08/10/23 | 14187  | PITNEY BOWES        | 16221881323000 | 626901 | POSTAGE MACHINES &  | 0.00      | 158.85   |
| 111100      | 599226   | 08/10/23 | 20654  | RAFAEL A. MIMBELA M | 16233881323000 | 621900 | DIAGNOSES OF MEDICA | 0.00      | 100.00   |
| 111100      | 599253   | 08/10/23 | 31145  | SAM'S CLUB-SPECIAL  | 16213881323000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 48.72    |
| 111100      | 599253   | 08/10/23 | 31145  | SAM'S CLUB-SPECIAL  | 16213881323000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 23.96    |
| 111100      | 599253   | 08/10/23 | 31145  | SAM'S CLUB-SPECIAL  | 16213881323000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 59.12    |
| 111100      | 599253   | 08/10/23 | 31145  | SAM'S CLUB-SPECIAL  | 16213881323000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 47.82    |
| 111100      | 599253   | 08/10/23 | 31145  | SAM'S CLUB-SPECIAL  | 16213881323000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 47.12    |
| 111100      | 599253   | 08/10/23 | 31145  | SAM'S CLUB-SPECIAL  | 16213881323000 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 52.44    |
| 111100      | 599253   | 08/10/23 | 31145  | SAM'S CLUB-SPECIAL  | 16213881323000 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 52.44    |
| 111100      | 599253   | 08/10/23 | 31145  | SAM'S CLUB-SPECIAL  | 16213881323000 | 649700 | CHOCOLATE OR CHOCOL | 0.00      | 58.14    |
| 111100      | 599253   | 08/10/23 | 31145  | SAM'S CLUB-SPECIAL  | 16213881323000 | 649700 | CHOCOLATE OR CHOCOL | 0.00      | 58.14    |
| 111100      | 599253   | 08/10/23 | 31145  | SAM'S CLUB-SPECIAL  | 16213881323000 | 649700 | WATER               | 0.00      | 99.50    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 547.40   |
| 111100      | 599288   | 08/10/23 | 2439   | WESTERN PSYCHOLOGIC | 16231881323000 | 633900 | TEST PREPARATION IN | 0.00      | 2,595.00 |
| 111100      | 599288   | 08/10/23 | 2439   | WESTERN PSYCHOLOGIC | 16231881323000 | 639900 | SHIPPING            | 0.00      | 259.50   |
| 111100      | 599288   | 08/10/23 | 2439   | WESTERN PSYCHOLOGIC | 16231881323000 | 633900 | TEST PREPARATION IN | 0.00      | 415.00   |
| 111100      | 599288   | 08/10/23 | 2439   | WESTERN PSYCHOLOGIC | 16231881323000 | 633900 | TEST PREPARATION IN | 0.00      | 415.00   |
| 111100      | 599288   | 08/10/23 | 2439   | WESTERN PSYCHOLOGIC | 16231881323000 | 633900 | TEST PREPARATION IN | 0.00      | 249.00   |
| 111100      | 599288   | 08/10/23 | 2439   | WESTERN PSYCHOLOGIC | 16231881323000 | 639900 | SHIPPING            | 0.00      | 107.90   |
| 111100      | 599288   | 08/10/23 | 2439   | WESTERN PSYCHOLOGIC | 16231881323000 | 633900 | TEST PREPARATION IN | 0.00      | 94.30    |
| 111100      | 599288   | 08/10/23 | 2439   | WESTERN PSYCHOLOGIC | 16231881323000 | 633900 | TEST PREPARATION IN | 0.00      | 237.00   |
| 111100      | 599288   | 08/10/23 | 2439   | WESTERN PSYCHOLOGIC | 16231881323000 | 633900 | TEST PREPARATION IN | 0.00      | 237.00   |

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FUND - 162 - SPECIAL EDUCATION

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 599288   | 08/10/23 | 2439   | WESTERN PSYCHOLOGIC | 16231881323000 | 633900 | TEST PREPARATION IN | 0.00      | 237.00   |
| 111100      | 599288   | 08/10/23 | 2439   | WESTERN PSYCHOLOGIC | 16231881323000 | 633900 | TEST PREPARATION IN | 0.00      | 237.00   |
| 111100      | 599288   | 08/10/23 | 2439   | WESTERN PSYCHOLOGIC | 16231881323000 | 633900 | TEST PREPARATION IN | 0.00      | 158.00   |
| 111100      | 599288   | 08/10/23 | 2439   | WESTERN PSYCHOLOGIC | 16231881323000 | 633900 | TEST PREPARATION IN | 0.00      | 158.00   |
| 111100      | 599288   | 08/10/23 | 2439   | WESTERN PSYCHOLOGIC | 16231881323000 | 633900 | TEST PREPARATION IN | 0.00      | 446.00   |
| 111100      | 599288   | 08/10/23 | 2439   | WESTERN PSYCHOLOGIC | 16231881323000 | 633900 | SHIPPING            | 0.00      | 161.38   |
| 111100      | 599288   | 08/10/23 | 2439   | WESTERN PSYCHOLOGIC | 16231881323000 | 633900 | OVERAGES            | 0.00      | 19.05    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 6,026.13 |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC.  | 16221881323000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 291.22   |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC.  | 16221881323000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 264.25   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 555.47   |
| 111100      | 599497   | 08/17/23 | 37244  | SCHULTZ, EDWARD     | 16213881323000 | 629100 | TRAINING / WORKSHOP | 0.00      | 3,750.00 |
| 111100      | 599532   | 08/17/23 | 29690  | VERIZON WIRELESS    | 16211881323000 | 625400 | REOPEN LINE/ACCIDEN | 0.00      | 341.91   |
| 111100      | 599680   | 08/24/23 | 35745  | MIRELES PSYCHOLOGIC | 16233881323000 | 621900 | DIAGNOSES OF MEDICA | 0.00      | 50.00    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16221881323000 | 639900 | INK CARTRIDGES-XERO | 0.00      | 199.67   |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211002323000 | 639900 | INK CARTRIDGES-XERO | 0.00      | 199.66   |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211003323000 | 639900 | INK CARTRIDGES-XERO | 0.00      | 199.66   |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211043323000 | 639900 | INK CARTRIDGES-XERO | 0.00      | 199.66   |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211045323000 | 639900 | INK CARTRIDGES-XERO | 0.00      | 199.66   |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211047323000 | 639900 | INK CARTRIDGES-XERO | 0.00      | 199.66   |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211115323000 | 639900 | INK CARTRIDGES-XERO | 0.00      | 199.66   |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211118323000 | 639900 | INK CARTRIDGES-XERO | 0.00      | 199.66   |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211120323000 | 639900 | INK CARTRIDGES-XERO | 0.00      | 199.66   |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211123323000 | 639900 | INK CARTRIDGES-XERO | 0.00      | 199.66   |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211128323000 | 639900 | INK CARTRIDGES-XERO | 0.00      | 199.66   |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16221881323000 | 639900 | INK CARTRIDGES-XERO | 0.00      | 199.67   |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211042323000 | 639900 | INK CARTRIDGES-HP 4 | 0.00      | 59.22    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211044323000 | 639900 | INK CARTRIDGES-HP 4 | 0.00      | 59.22    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211048323000 | 639900 | INK CARTRIDGES-HP 4 | 0.00      | 59.22    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211048323000 | 639900 | INK CARTRIDGES-HP 4 | 0.00      | 59.22    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211101323000 | 639900 | INK CARTRIDGES-HP 4 | 0.00      | 59.22    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211116323000 | 639900 | INK CARTRIDGES-HP 4 | 0.00      | 59.22    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211125323000 | 639900 | INK CARTRIDGES-HP 4 | 0.00      | 59.22    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211129323000 | 639900 | INK CARTRIDGES-HP 4 | 0.00      | 59.22    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211136323000 | 639900 | INK CARTRIDGES-HP 4 | 0.00      | 59.26    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211042323000 | 639900 | INK CARTRIDGES- HP  | 0.00      | 76.65    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211044323000 | 639900 | INK CARTRIDGES- HP  | 0.00      | 76.65    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211048323000 | 639900 | INK CARTRIDGES- HP  | 0.00      | 76.65    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211101323000 | 639900 | INK CARTRIDGES- HP  | 0.00      | 76.65    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211116323000 | 639900 | INK CARTRIDGES- HP  | 0.00      | 76.65    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211125323000 | 639900 | INK CARTRIDGES- HP  | 0.00      | 76.65    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211129323000 | 639900 | INK CARTRIDGES- HP  | 0.00      | 76.65    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211136323000 | 639900 | INK CARTRIDGES- HP  | 0.00      | 76.70    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211042323000 | 639900 | INK CARTRIDGES-HP41 | 0.00      | 76.65    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211044323000 | 639900 | INK CARTRIDGES-HP41 | 0.00      | 76.65    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211048323000 | 639900 | INK CARTRIDGES-HP41 | 0.00      | 76.65    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211101323000 | 639900 | INK CARTRIDGES-HP41 | 0.00      | 76.65    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211116323000 | 639900 | INK CARTRIDGES-HP41 | 0.00      | 76.65    |



SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 162 - SPECIAL EDUCATION

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211041323000 | 639900 | INK CARTRIDGES-OKIC | 0.00      | 191.26    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211046323000 | 639900 | INK CARTRIDGES-OKIC | 0.00      | 191.26    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211113323000 | 639900 | INK CARTRIDGES-OKIC | 0.00      | 191.26    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211117323000 | 639900 | INK CARTRIDGES-OKIC | 0.00      | 191.26    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211121323000 | 639900 | INK CARTRIDGES-OKIC | 0.00      | 191.26    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211124323000 | 639900 | INK CARTRIDGES-OKIC | 0.00      | 191.26    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211126323000 | 639900 | INK CARTRIDGES-OKIC | 0.00      | 191.26    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211127323000 | 639900 | INK CARTRIDGES-OKIC | 0.00      | 191.28    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211002323000 | 639900 | INK CARTRIDGES-XERO | 0.00      | 251.64    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211003323000 | 639900 | INK CARTRIDGES-XERO | 0.00      | 251.64    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211043323000 | 639900 | INK CARTRIDGES-XERO | 0.00      | 251.64    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211045323000 | 639900 | INK CARTRIDGES-XERO | 0.00      | 251.64    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211047323000 | 639900 | INK CARTRIDGES-XERO | 0.00      | 251.64    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211115323000 | 639900 | INK CARTRIDGES-XERO | 0.00      | 251.64    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211118323000 | 639900 | INK CARTRIDGES-XERO | 0.00      | 251.64    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211120323000 | 639900 | INK CARTRIDGES-XERO | 0.00      | 251.64    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211123323000 | 639900 | INK CARTRIDGES-XERO | 0.00      | 251.64    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211128323000 | 639900 | INK CARTRIDGES-XERO | 0.00      | 251.64    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16221881323000 | 639900 | INK CARTRIDGES-XERO | 0.00      | 251.70    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211002323000 | 639900 | INK CARTRIDGES-XERO | 0.00      | 199.66    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211003323000 | 639900 | INK CARTRIDGES-XERO | 0.00      | 199.66    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211043323000 | 639900 | INK CARTRIDGES-XERO | 0.00      | 199.66    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211045323000 | 639900 | INK CARTRIDGES-XERO | 0.00      | 199.66    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211047323000 | 639900 | INK CARTRIDGES-XERO | 0.00      | 199.66    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211115323000 | 639900 | INK CARTRIDGES-XERO | 0.00      | 199.66    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211118323000 | 639900 | INK CARTRIDGES-XERO | 0.00      | 199.66    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211120323000 | 639900 | INK CARTRIDGES-XERO | 0.00      | 199.66    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211123323000 | 639900 | INK CARTRIDGES-XERO | 0.00      | 199.66    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211128323000 | 639900 | INK CARTRIDGES-XERO | 0.00      | 199.66    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211123323000 | 639900 | INK CARTRIDGES-XERO | 0.00      | 199.66    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211128323000 | 639900 | INK CARTRIDGES-XERO | 0.00      | 199.66    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211002323000 | 639900 | INK CARTRIDGES-XERO | 0.00      | 199.66    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211003323000 | 639900 | INK CARTRIDGES-XERO | 0.00      | 199.66    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211043323000 | 639900 | INK CARTRIDGES-XERO | 0.00      | 199.66    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211045323000 | 639900 | INK CARTRIDGES-XERO | 0.00      | 199.66    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211047323000 | 639900 | INK CARTRIDGES-XERO | 0.00      | 199.66    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211115323000 | 639900 | INK CARTRIDGES-XERO | 0.00      | 199.66    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211118323000 | 639900 | INK CARTRIDGES-XERO | 0.00      | 199.66    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211120323000 | 639900 | INK CARTRIDGES-XERO | 0.00      | 199.66    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211123323000 | 639900 | INK CARTRIDGES-XERO | 0.00      | 199.66    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211128323000 | 639900 | INK CARTRIDGES-XERO | 0.00      | 199.66    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 16211128323000 | 639900 | INK CARTRIDGES-XERO | 0.00      | 199.66    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 22,016.87 |
| 111100      | 599776   | 08/24/23 | 36367  | VALLEY KIDZ CLINIC  | 16233881323000 | 621900 | DIAGNOSES OF MEDICA | 0.00      | 25.00     |
| 111100      | 599817   | 08/31/23 | 37281  | BEHAVIORAL APPLICAT | 16231881323000 | 629100 | PROFESSIONAL DEVELO | 0.00      | 450.00    |
| 111100      | 599818   | 08/31/23 | 32483  | BERNAL PEDIATRIC CL | 16233881323000 | 621900 | DIAGNOSES OF MEDICA | 0.00      | 15.00     |
| 111100      | 599985   | 08/31/23 | 32469  | MIJITOS COCINA      | 16213881323000 | 649700 | PROFESSIONALLY PREP | 0.00      | 249.00    |
| 111100      | 600025   | 08/31/23 | 16949  | REALLY GOOD STUFF   | 16211044323000 | 639900 | FOLDERS- POCKET FOL | 0.00      | 46.99     |
| 111100      | 600025   | 08/31/23 | 16949  | REALLY GOOD STUFF   | 16211044323000 | 639900 | BANNERS-WRITING PRO | 0.00      | 15.73     |

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 162 - SPECIAL EDUCATION

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 600025   | 08/31/23 | 16949  | REALLY GOOD STUFF  | 16211044323000 | 639900 | MAGNETIC BOARDS OR  | 0.00      | 34.99    |
| 111100      | 600025   | 08/31/23 | 16949  | REALLY GOOD STUFF  | 16211044323000 | 639900 | POSTERS-CREATIVE LA | 0.00      | 16.99    |
| 111100      | 600025   | 08/31/23 | 16949  | REALLY GOOD STUFF  | 16211044323000 | 639900 | POSTERS-WORD-PROBLE | 0.00      | 15.73    |
| 111100      | 600025   | 08/31/23 | 16949  | REALLY GOOD STUFF  | 16211044323000 | 639900 | MATH ACTIVITY OR RE | 0.00      | 36.99    |
| 111100      | 600025   | 08/31/23 | 16949  | REALLY GOOD STUFF  | 16211044323000 | 639900 | SPACERS OR STANDOFF | 0.00      | 36.99    |
| 111100      | 600025   | 08/31/23 | 16949  | REALLY GOOD STUFF  | 16211044323000 | 639900 | MAGNETIC BOARDS OR  | 0.00      | 45.14    |
| 111100      | 600025   | 08/31/23 | 16949  | REALLY GOOD STUFF  | 16211044323000 | 639900 | MAGNETIC BOARDS OR  | 0.00      | 59.99    |
| 111100      | 600025   | 08/31/23 | 16949  | REALLY GOOD STUFF  | 16211044323000 | 639900 | DRY ERASE BOARDS OR | 0.00      | 24.99    |
| 111100      | 600025   | 08/31/23 | 16949  | REALLY GOOD STUFF  | 16211044323000 | 639900 | MATH ACTIVITY OR RE | 0.00      | 26.99    |
| 111100      | 600025   | 08/31/23 | 16949  | REALLY GOOD STUFF  | 16211044323000 | 639900 | DRY ERASE BOARDS OR | 0.00      | 28.34    |
| 111100      | 600025   | 08/31/23 | 16949  | REALLY GOOD STUFF  | 16211044323000 | 639900 | DRY ERASE BOARDS OR | 0.00      | 28.33    |
| 111100      | 600025   | 08/31/23 | 16949  | REALLY GOOD STUFF  | 16211044323000 | 639900 | CARD TABLES- WHEN I | 0.00      | 19.49    |
| 111100      | 600025   | 08/31/23 | 16949  | REALLY GOOD STUFF  | 16211044323000 | 639900 | CARD TABLES- BREATH | 0.00      | 22.47    |
| 111100      | 600025   | 08/31/23 | 16949  | REALLY GOOD STUFF  | 16211044323000 | 639900 | CHART HOLDERS OR AC | 0.00      | 24.49    |
| 111100      | 600025   | 08/31/23 | 16949  | REALLY GOOD STUFF  | 16211044323000 | 639900 | HANGING FOLDERS OR  | 0.00      | 28.98    |
| 111100      | 600025   | 08/31/23 | 16949  | REALLY GOOD STUFF  | 16211044323000 | 639900 | PEN OR PENCIL SETS- | 0.00      | 53.98    |
| 111100      | 600025   | 08/31/23 | 16949  | REALLY GOOD STUFF  | 16211044323000 | 639900 | PENCIL OR PEN GRIPS | 0.00      | 26.98    |
| TOTAL CHECK |          |          |        |                    |                |        |                     | 0.00      | 594.58   |
| 111100      | 600058   | 08/31/23 | 31145  | SAM'S CLUB-SPECIAL | 16213881323000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 29.56    |
| 111100      | 600058   | 08/31/23 | 31145  | SAM'S CLUB-SPECIAL | 16213881323000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 48.72    |
| 111100      | 600058   | 08/31/23 | 31145  | SAM'S CLUB-SPECIAL | 16213881323000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 27.96    |
| 111100      | 600058   | 08/31/23 | 31145  | SAM'S CLUB-SPECIAL | 16213881323000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 23.56    |
| 111100      | 600058   | 08/31/23 | 31145  | SAM'S CLUB-SPECIAL | 16213881323000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 24.54    |
| 111100      | 600058   | 08/31/23 | 31145  | SAM'S CLUB-SPECIAL | 16213881323000 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 36.96    |
| 111100      | 600058   | 08/31/23 | 31145  | SAM'S CLUB-SPECIAL | 16213881323000 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 36.96    |
| 111100      | 600058   | 08/31/23 | 31145  | SAM'S CLUB-SPECIAL | 16213881323000 | 649700 | CHOCOLATE OR CHOCOL | 0.00      | 56.94    |
| 111100      | 600058   | 08/31/23 | 31145  | SAM'S CLUB-SPECIAL | 16213881323000 | 649700 | CHOCOLATE OR CHOCOL | 0.00      | 58.44    |
| 111100      | 600058   | 08/31/23 | 31145  | SAM'S CLUB-SPECIAL | 16213881323000 | 649700 | WATER               | 0.00      | 59.70    |
| 111100      | 600058   | 08/31/23 | 31145  | SAM'S CLUB-SPECIAL | 16213881323000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 19.96    |
| TOTAL CHECK |          |          |        |                    |                |        |                     | 0.00      | 423.30   |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397      | 16213881323000 | 639900 | PLASTIC PICTURE FRA | 0.00      | 99.84    |
| 111100      | V598944  | 08/03/23 | 25122  | LOWE'S HOME CENTER | 16211043323000 | 639500 | STOVES, PARTS & ACC | 0.00      | 521.55   |
| 111100      | V598944  | 08/03/23 | 25122  | LOWE'S HOME CENTER | 16211043323000 | 639900 | STOVES, PARTS & ACC | 0.00      | 37.32    |
| 111100      | V598944  | 08/03/23 | 25122  | LOWE'S HOME CENTER | 16211043323000 | 639500 | CLOTHES DRYERS & AC | 0.00      | 596.60   |
| 111100      | V598944  | 08/03/23 | 25122  | LOWE'S HOME CENTER | 16211043323000 | 639900 | CLOTHES DRYERS & AC | 0.00      | 28.48    |
| TOTAL CHECK |          |          |        |                    |                |        |                     | 0.00      | 1,183.95 |
| 111100      | V598958  | 08/03/23 | 5678   | NCS PEARSON, INC.  | 16231881323000 | 639900 | SHIPPING            | 0.00      | 14.25    |
| 111100      | V598958  | 08/03/23 | 5678   | NCS PEARSON, INC.  | 16231881323000 | 633900 | TEST PREPARATION IN | 0.00      | 285.00   |
| 111100      | V598958  | 08/03/23 | 5678   | NCS PEARSON, INC.  | 16231881323000 | 633900 | TEST PREPARATION IN | 0.00      | 159.00   |
| 111100      | V598958  | 08/03/23 | 5678   | NCS PEARSON, INC.  | 16231881323000 | 633900 | TEST PREPARATION IN | 0.00      | 159.00   |
| 111100      | V598958  | 08/03/23 | 5678   | NCS PEARSON, INC.  | 16231881323000 | 633900 | TEST PREPARATION IN | 0.00      | 159.00   |
| 111100      | V598958  | 08/03/23 | 5678   | NCS PEARSON, INC.  | 16231881323000 | 633900 | TEST PREPARATION IN | 0.00      | 159.00   |
| 111100      | V598958  | 08/03/23 | 5678   | NCS PEARSON, INC.  | 16231881323000 | 633900 | TEST PREPARATION IN | 0.00      | 159.00   |
| 111100      | V598958  | 08/03/23 | 5678   | NCS PEARSON, INC.  | 16231881323000 | 633900 | TEST PREPARATION IN | 0.00      | 156.00   |
| 111100      | V598958  | 08/03/23 | 5678   | NCS PEARSON, INC.  | 16231881323000 | 633900 | TEST PREPARATION IN | 0.00      | 285.00   |
| 111100      | V598958  | 08/03/23 | 5678   | NCS PEARSON, INC.  | 16231881323000 | 639900 | SHIPPING            | 0.00      | 61.80    |
| 111100      | V598958  | 08/03/23 | 5678   | NCS PEARSON, INC.  | 16231881323000 | 633900 | TEST PREPARATION IN | 0.00      | 1,512.00 |
| 111100      | V598958  | 08/03/23 | 5678   | NCS PEARSON, INC.  | 16231881323000 | 633900 | TEST PREPARATION IN | 0.00      | 1,512.00 |

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PAGE NUMBER: 31  
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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 162 - SPECIAL EDUCATION

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V598958  | 08/03/23 | 5678   | NCS PEARSON, INC.   | 16231881323000 | 639900 | SHIPPING            | 0.00      | 120.96   |
| 111100      | V598958  | 08/03/23 | 5678   | NCS PEARSON, INC.   | 16231881323000 | 633900 | TEST PREPARATION IN | 0.00      | 140.00   |
| 111100      | V598958  | 08/03/23 | 5678   | NCS PEARSON, INC.   | 16231881323000 | 633900 | TEST PREPARATION IN | 0.00      | 167.40   |
| 111100      | V598958  | 08/03/23 | 5678   | NCS PEARSON, INC.   | 16231881323000 | 633900 | TEST PREPARATION IN | 0.00      | 215.60   |
| 111100      | V598958  | 08/03/23 | 5678   | NCS PEARSON, INC.   | 16231881323000 | 633900 | TEST PREPARATION IN | 0.00      | 317.60   |
| 111100      | V598958  | 08/03/23 | 5678   | NCS PEARSON, INC.   | 16231881323000 | 633900 | TEST PREPARATION IN | 0.00      | 356.40   |
| 111100      | V598958  | 08/03/23 | 5678   | NCS PEARSON, INC.   | 16231881323000 | 633900 | TEST PREPARATION IN | 0.00      | 270.00   |
| 111100      | V598958  | 08/03/23 | 5678   | NCS PEARSON, INC.   | 16231881323000 | 639900 | SHIPPING            | 0.00      | 57.98    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 6,266.99 |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 16221881323000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 120.00   |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 16221881323000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 120.00   |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 16221881323000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 418.40   |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 16221881323000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 418.40   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,076.80 |
| 111100      | V599242  | 08/10/23 | 35588  | RIVERSIDE INSIGHTS  | 16231881323000 | 633900 | TEST PREPARATION IN | 0.00      | 1,292.50 |
| 111100      | V599242  | 08/10/23 | 35588  | RIVERSIDE INSIGHTS  | 16231881323000 | 633900 | TEST PREPARATION IN | 0.00      | 1,226.50 |
| 111100      | V599242  | 08/10/23 | 35588  | RIVERSIDE INSIGHTS  | 16231881323000 | 633900 | TEST PREPARATION IN | 0.00      | 555.50   |
| 111100      | V599242  | 08/10/23 | 35588  | RIVERSIDE INSIGHTS  | 16231881323000 | 633900 | TEST PREPARATION IN | 0.00      | 676.50   |
| 111100      | V599242  | 08/10/23 | 35588  | RIVERSIDE INSIGHTS  | 16231881323000 | 633900 | TEST PREPARATION IN | 0.00      | 389.40   |
| 111100      | V599242  | 08/10/23 | 35588  | RIVERSIDE INSIGHTS  | 16231881323000 | 639900 | SHIPPING            | 0.00      | 414.04   |
| 111100      | V599242  | 08/10/23 | 35588  | RIVERSIDE INSIGHTS  | 16231881323000 | 633900 | TEST PREPARATION IN | 0.00      | 3,152.60 |
| 111100      | V599242  | 08/10/23 | 35588  | RIVERSIDE INSIGHTS  | 16231881323000 | 639900 | SHIPPING            | 0.00      | 315.26   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 8,022.30 |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 16213881323000 | 649700 | ORANGE JUICE FOR ST | 0.00      | 15.92    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 16211129323000 | 639900 | POSTERS-SIGN LANGUA | 0.00      | 3.81     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 16211129323000 | 639900 | SENTENCE STRIPS / R | 0.00      | 15.99    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 16211129323000 | 639900 | NUMBER TILES-TACTIL | 0.00      | 13.29    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 16211129323000 | 639900 | MATH ACTIVITY OR RE | 0.00      | 23.99    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 16211129323000 | 639900 | PUZZLES-HEAVY DUTY  | 0.00      | 31.99    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 16211129323000 | 639900 | BEANBAGS-PREMIUM BE | 0.00      | 94.52    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 16211129323000 | 639900 | PUZZLES 3 LETTER PU | 0.00      | 3.31     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 16211129323000 | 639900 | CLAY / PUTTY / SLIM | 0.00      | 12.34    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 16211129323000 | 639900 | CLAY / PUTTY / SLIM | 0.00      | 12.34    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 16211129323000 | 639900 | CLAY / PUTTY / SLIM | 0.00      | 12.34    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 16211129323000 | 639900 | RESOURCES FOR LEARN | 0.00      | 7.59     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 16211129323000 | 639900 | SENSORY AIDS ASSESS | 0.00      | 12.34    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 16211129323000 | 639900 | SENSORY AIDS ASSESS | 0.00      | 8.54     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 16211129323000 | 639900 | SENSORY AIDS ASSESS | 0.00      | 8.54     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 16211129323000 | 639900 | SENSORY AIDS ASSESS | 0.00      | 8.54     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 16211129323000 | 639900 | WORD BUILDING ACTIV | 0.00      | 14.24    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 16211129323000 | 639900 | SENSORY AIDS ASSESS | 0.00      | 17.09    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 16211129323000 | 639900 | SENSORY AIDS ASSESS | 0.00      | 28.49    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 16211129323000 | 639900 | SENSORY AIDS ASSESS | 0.00      | 33.24    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 16211129323000 | 639900 | CLAY / PUTTY / SLIM | 0.00      | 57.00    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 16211129323000 | 639900 | ALPHABET KITS- ALPH | 0.00      | 31.99    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 16211129323000 | 639900 | BOARD GAMES- MAGIC  | 0.00      | 26.97    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 16211129323000 | 639900 | CALENDARS- SCHOOL H | 0.00      | 12.74    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 491.23   |

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FUND - 162 - SPECIAL EDUCATION

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|------|----------------|-------|-----------------------|-----------|-----------|
| TOTAL CASH ACCOUNT |          |          |        |      |                |       |                       | 0.00      | 55,985.49 |
| TOTAL FUND         |          |          |        |      |                |       |                       | 0.00      | 55,985.49 |



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 ACCOUNTING PERIOD: 1/24

FUND - 163 - STATE BILINGUAL

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| 111100      | 598899   | 08/03/23 | 11267  | EXPRESS TRAVEL      | 16313880325000 | 641100 | TRAVEL AGENCIES-EAR  | 0.00      | 1,110.46 |
| 111100      | 598899   | 08/03/23 | 11267  | EXPRESS TRAVEL      | 16313880325000 | 641100 | TRAVEL AGENCIES-EAR  | 0.00      | 4,441.84 |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 5,552.30 |
| 111100      | 598922   | 08/03/23 | 37796  | JAZMIN ABIGAIL SALA | 16313880325000 | 649900 | TUITION / REIMBURSE  | 0.00      | 118.87   |
| 111100      | 598949   | 08/03/23 | 23232  | MARIA DEL ROSARIO M | 16313880325000 | 649900 | TUITION / REIMBURSE  | 0.00      | 118.87   |
| 111100      | 598994   | 08/03/23 | 36799  | RAMIRO VILLANUEVA   | 16313880325000 | 649900 | TUITION / REIMBURSE  | 0.00      | 118.87   |
| 111100      | 598996   | 08/03/23 | 28340  | RAY'S BUSINESS PROD | 16311880325000 | 639900 | CARDSTOCK PAPERS QU  | 0.00      | 200.00   |
| 111100      | 598996   | 08/03/23 | 28340  | RAY'S BUSINESS PROD | 16311880325000 | 639900 | CARDSTOCK PAPERS IT  | 0.00      | 200.00   |
| 111100      | 598996   | 08/03/23 | 28340  | RAY'S BUSINESS PROD | 16311699325000 | 639900 | CARDSTOCK PAPERS IT  | 0.00      | 148.70   |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 548.70   |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | MAGNETIC BOARDS OR   | 0.00      | 174.93   |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | MAGNETIC BOARDS OR   | 0.00      | 1,708.50 |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 16321880325000 | 639900 | COMPUTER MOUSE OR T  | 0.00      | 29.97    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 16313880325000 | 639900 | POINTERS FOR PRESEN  | 0.00      | 180.72   |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 16321880325000 | 639900 | POINTERS FOR PRESEN  | 0.00      | 22.59    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | PENS PAPER MATE FLA  | 0.00      | 104.70   |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | MARKERS EXPO ULTRA   | 0.00      | 395.40   |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | LAMINATING POUCHES   | 0.00      | 239.90   |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | LAMINATORS PORTABLE  | 0.00      | 311.70   |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | DRY ERASE BOARDS OR  | 0.00      | 224.94   |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | FLY SWATTERS 10 PAC  | 0.00      | 224.85   |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | MAGNETIC TAPE 2 ROL  | 0.00      | 85.38    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | CLOTHES DRYERS & AC  | 0.00      | 24.10    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | ERASERS WHITE SHUTT  | 0.00      | 45.12    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | RULERS SHATTERPROOF  | 0.00      | 41.13    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | GLUE STICKS ALL PUR  | 0.00      | 24.81    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | PENS BALLPOINT RETR  | 0.00      | 25.84    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | SCISSORS MULTIPURPO  | 0.00      | 55.96    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | RIBBONS BERWICK OFF  | 0.00      | 59.10    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | RIBBONS OFFFRAY 5/8" | 0.00      | 59.10    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | VELCRO DOTS 250PK W  | 0.00      | 402.07   |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | BEANS                | 0.00      | 12.56    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | SAND BAGS COARSE SA  | 0.00      | 33.96    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | GOLF BALLS NUTTY GO  | 0.00      | 63.98    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | SHIPPING             | 0.00      | 20.28    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 4,571.59 |
| 111100      | 599100   | 08/10/23 | 34793  | CAPSTONE            | 16311699325000 | 632900 | READING DEVELOPMENT  | 0.00      | 208.66   |
| 111100      | 599100   | 08/10/23 | 34793  | CAPSTONE            | 16311699325000 | 632900 | READING DEVELOPMENT  | 0.00      | 29.95    |
| 111100      | 599100   | 08/10/23 | 34793  | CAPSTONE            | 16311699325000 | 632900 | READING DEVELOPMENT  | 0.00      | 785.00   |
| 111100      | 599100   | 08/10/23 | 34793  | CAPSTONE            | 16311699325000 | 632900 | READING DEVELOPMENT  | 0.00      | 978.40   |
| 111100      | 599100   | 08/10/23 | 34793  | CAPSTONE            | 16311699325000 | 632900 | READING DEVELOPMENT  | 0.00      | 73.88    |
| 111100      | 599100   | 08/10/23 | 34793  | CAPSTONE            | 16311699325000 | 632900 | READING DEVELOPMENT  | 0.00      | 17.85    |
| 111100      | 599100   | 08/10/23 | 34793  | CAPSTONE            | 16311699325000 | 632900 | READING DEVELOPMENT  | 0.00      | 131.78   |
| 111100      | 599100   | 08/10/23 | 34793  | CAPSTONE            | 16311699325000 | 632900 | READING DEVELOPMENT  | 0.00      | 258.58   |
| 111100      | 599100   | 08/10/23 | 34793  | CAPSTONE            | 16311699325000 | 632900 | READING DEVELOPMENT  | 0.00      | 123.80   |
| 111100      | 599100   | 08/10/23 | 34793  | CAPSTONE            | 16311699325000 | 632900 | READING DEVELOPMENT  | 0.00      | 221.64   |

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FUND - 163 - STATE BILINGUAL

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 599100   | 08/10/23 | 34793  | CAPSTONE            | 16311699325000 | 632900 | READING DEVELOPMENT | 0.00      | 221.64    |
| 111100      | 599100   | 08/10/23 | 34793  | CAPSTONE            | 16311699325000 | 632900 | READING DEVELOPMENT | 0.00      | 221.64    |
| 111100      | 599100   | 08/10/23 | 34793  | CAPSTONE            | 16311699325000 | 632900 | READING DEVELOPMENT | 0.00      | 295.52    |
| 111100      | 599100   | 08/10/23 | 34793  | CAPSTONE            | 16311699325000 | 632900 | READING DEVELOPMENT | 0.00      | 221.64    |
| 111100      | 599100   | 08/10/23 | 34793  | CAPSTONE            | 16311699325000 | 632900 | READING DEVELOPMENT | 0.00      | 973.14    |
| 111100      | 599100   | 08/10/23 | 34793  | CAPSTONE            | 16311699325000 | 632900 | READING DEVELOPMENT | 0.00      | 1,271.70  |
| 111100      | 599100   | 08/10/23 | 34793  | CAPSTONE            | 16311699325000 | 632900 | READING DEVELOPMENT | 0.00      | 332.46    |
| 111100      | 599100   | 08/10/23 | 34793  | CAPSTONE            | 16311699325000 | 632900 | READING DEVELOPMENT | 0.00      | 221.64    |
| 111100      | 599100   | 08/10/23 | 34793  | CAPSTONE            | 16311699325000 | 632900 | READING DEVELOPMENT | 0.00      | 332.46    |
| 111100      | 599100   | 08/10/23 | 34793  | CAPSTONE            | 16311699325000 | 632900 | READING DEVELOPMENT | 0.00      | 332.46    |
| 111100      | 599100   | 08/10/23 | 34793  | CAPSTONE            | 16311699325000 | 632900 | READING DEVELOPMENT | 0.00      | 221.64    |
| 111100      | 599100   | 08/10/23 | 34793  | CAPSTONE            | 16311699325000 | 632900 | READING DEVELOPMENT | 0.00      | 163.74    |
| 111100      | 599100   | 08/10/23 | 34793  | CAPSTONE            | 16311699325000 | 632900 | READING DEVELOPMENT | 0.00      | 258.58    |
| 111100      | 599100   | 08/10/23 | 34793  | CAPSTONE            | 16311699325000 | 632900 | READING DEVELOPMENT | 0.00      | 258.58    |
| 111100      | 599100   | 08/10/23 | 34793  | CAPSTONE            | 16311699325000 | 632900 | READING DEVELOPMENT | 0.00      | 295.52    |
| 111100      | 599100   | 08/10/23 | 34793  | CAPSTONE            | 16311699325000 | 632900 | READING DEVELOPMENT | 0.00      | 295.52    |
| 111100      | 599100   | 08/10/23 | 34793  | CAPSTONE            | 16311699325000 | 632900 | READING DEVELOPMENT | 0.00      | 258.58    |
| 111100      | 599100   | 08/10/23 | 34793  | CAPSTONE            | 16311699325000 | 632900 | READING DEVELOPMENT | 0.00      | 228.63    |
| 111100      | 599100   | 08/10/23 | 34793  | CAPSTONE            | 16311699325000 | 632900 | READING DEVELOPMENT | 0.00      | 448.50    |
| 111100      | 599100   | 08/10/23 | 34793  | CAPSTONE            | 16311699325000 | 632900 | READING DEVELOPMENT | 0.00      | 341.46    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 10,024.59 |
| 111100      | 599130   | 08/10/23 | 9541   | FASCLAMPITT PAPER C | 16311880325000 | 639900 | CARDSTOCK PAPERS QU | 0.00      | 420.00    |
| 111100      | 599179   | 08/10/23 | 37679  | LIZBETH AUCES       | 16313880325000 | 649900 | TUITION / REIMBURSE | 0.00      | 118.87    |
| 111100      | 599183   | 08/10/23 | 23232  | MARIA DEL ROSARIO M | 16313880325000 | 649900 | TUITION / REIMBURSE | 0.00      | 118.87    |
| 111100      | 599225   | 08/10/23 | 1912   | PSJA PRINT SHOP ACC | 16311699325000 | 629900 | PRINT SHOP PRINTING | 0.00      | 105.00    |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | PRESENTATION EASELS | 0.00      | 837.90    |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | PRESENTATION EASELS | 0.00      | 1,190.35  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,028.25  |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC.  | 16321880325000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 237.34    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC.  | 16321880325000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 264.25    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 501.59    |
| 111100      | 599361   | 08/17/23 | 36857  | DANIELA MARTINEZ    | 16313880325000 | 649900 | TUITION / REIMBURSE | 0.00      | 118.87    |
| 111100      | 599371   | 08/17/23 | 36571  | ERIKA EDITH SALINAS | 16313880325000 | 641100 | PER DIEM MEALS-     | 0.00      | 24.00     |
| 111100      | 599371   | 08/17/23 | 36571  | ERIKA EDITH SALINAS | 16313880325000 | 641100 | PER DIEM MEALS-LUNC | 0.00      | 48.00     |
| 111100      | 599371   | 08/17/23 | 36571  | ERIKA EDITH SALINAS | 16313880325000 | 641100 | PER DIEM MEALS-DINN | 0.00      | 48.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 120.00    |
| 111100      | 599398   | 08/17/23 | 15421  | HILTON PALACIO DEL  | 16313880325000 | 641100 | RE-OPEN TO PAY THE  | 0.00      | 19.32     |
| 111100      | 599470   | 08/17/23 | 1912   | PSJA PRINT SHOP ACC | 16311880325000 | 629900 | PRINT SHOP PRINTING | 0.00      | 396.00    |
| 111100      | 599470   | 08/17/23 | 1912   | PSJA PRINT SHOP ACC | 16311880325000 | 629900 | PRINT SHOP PRINTING | 0.00      | 399.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 795.00    |
| 111100      | 599545   | 08/17/23 | 2415   | WAL-MART #397       | 16311880325000 | 639900 | PAPER BAGS PACK OF  | 0.00      | 13.68     |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|-----------|
| 111100      | 599545   | 08/17/23 | 2415   | WAL-MART #397       | 16311880325000 | 639900 | ZIPPER BAG SANDWICH  | 0.00      | 17.36     |
| 111100      | 599545   | 08/17/23 | 2415   | WAL-MART #397       | 16311880325000 | 639900 | ZIPPER BAG QUART SI  | 0.00      | 47.80     |
| 111100      | 599545   | 08/17/23 | 2415   | WAL-MART #397       | 16311880325000 | 639900 | OVERAGES             | 0.00      | 14.40     |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 93.24     |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | MARKERS EXPO DRY ER  | 0.00      | 684.60    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 16321880325000 | 639900 | KEYBOARDS APPLE WIT  | 0.00      | 189.99    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 16321880325000 | 639900 | CALENDARS 26X38 QUA  | 0.00      | 567.00    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 16321880325000 | 639900 | PEN OR FLASH DRIVE   | 0.00      | 44.92     |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | LAMINATING POUCHES   | 0.00      | 762.60    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | POST IT NOTES 3X3 6  | 0.00      | 566.10    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | PENS BIC BALLPOINT   | 0.00      | 116.10    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | FLIP CHART 23X32 EA  | 0.00      | 263.96    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | RIBBONS BERWICK OFF  | 0.00      | 19.70     |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | RIBBONS OFFRAY 5/8"  | 0.00      | 19.70     |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | MARKERS SHARPIE MAR  | 0.00      | 67.00     |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | CRAYONS COLOURS OF   | 0.00      | 24.05     |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | MARKERS CRAYOLA COL  | 0.00      | 388.20    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | DRY ERASE MARKERS C  | 0.00      | 89.70     |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | VELCRO DOTS WITH AD  | 0.00      | 129.70    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | VELCRO DOTS 500PK    | 0.00      | 102.60    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | ZIPPER BAG HEFTY JU  | 0.00      | 16.69     |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | COLORLED PENCILS CRY | 0.00      | 251.40    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | POST IT TABS 960 PI  | 0.00      | 132.48    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | POST IT INDEX TABS   | 0.00      | 11.86     |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | GLUE STICKS PACK OF  | 0.00      | 83.10     |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | SCISSORS BULK SET O  | 0.00      | 151.26    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | ENVELOPES LETTER SI  | 0.00      | 52.24     |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | SHIPPING             | 0.00      | 12.98     |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 4,747.93  |
| 111100      | 599626   | 08/24/23 | 31955  | DRC/CTB             | 16331880325000 | 633900 | TEST TAKING RESOURC  | 0.00      | 3,937.50  |
| 111100      | 599661   | 08/24/23 | 37818  | LAURA ALEJANDRA MAT | 16313880325000 | 649900 | TUITION / REIMBURSE  | 0.00      | 118.87    |
| 111100      | 599661   | 08/24/23 | 37818  | LAURA ALEJANDRA MAT | 16313880325000 | 649900 | TUITION / REIMBURSE  | 0.00      | 118.87    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 237.74    |
| 111100      | 599706   | 08/24/23 | 1912   | PSJA PRINT SHOP ACC | 16311880325000 | 629900 | PRINT SHOP PRINTING  | 0.00      | 7,893.75  |
| 111100      | 599706   | 08/24/23 | 1912   | PSJA PRINT SHOP ACC | 16311880325000 | 629900 | PRINT SHOP PRINTING  | 0.00      | 4,550.00  |
| 111100      | 599706   | 08/24/23 | 1912   | PSJA PRINT SHOP ACC | 16311880325000 | 629900 | PRINT SHOP PRINTING  | 0.00      | 4,875.00  |
| 111100      | 599706   | 08/24/23 | 1912   | PSJA PRINT SHOP ACC | 16311880325000 | 629900 | PRINT SHOP PRINTING  | 0.00      | 2,847.50  |
| 111100      | 599706   | 08/24/23 | 1912   | PSJA PRINT SHOP ACC | 16311880325000 | 629900 | PRINT SHOP PRINTING  | 0.00      | 90.00     |
| 111100      | 599706   | 08/24/23 | 1912   | PSJA PRINT SHOP ACC | 16311880325000 | 629900 | PRINT SHOP PRINTING  | 0.00      | 60.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 20,316.25 |
| 111100      | 599738   | 08/24/23 | 24953  | SAM'S CLUB-PSJA BUS | 16321880325000 | 649500 | ENEDINA YBARRA       | 0.00      | 45.00     |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | CR-10.00             | 0.00      | 249.09    |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 16321880325000 | 639900 | LAMINATION FILM GBC  | 0.00      | 445.50    |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | MARKERS SHARPIE FLI  | 0.00      | 317.47    |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | MARKERS SHARPIE ULT  | 0.00      | 230.88    |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | MARKERS SHARPIE FLI  | 0.00      | 35.94     |

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FUND - 163 - STATE BILINGUAL

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | NOTEBOOK 56 PACK CO | 0.00      | 56.98    |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | CRAYONS COLORS OF T | 0.00      | 219.45   |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | MARKERS SHARPIE ULT | 0.00      | 230.88   |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | MARKERS SHARPIE FLI | 0.00      | 245.59   |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 16311880325000 | 639900 | LAMINATING POUCHES  | 0.00      | 521.80   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,553.58 |
| 111100      | 599914   | 08/31/23 | 34550  | GLORIA YARI ALANIS  | 16313880325000 | 649900 | REISSUE CK#529882   | 0.00      | 118.87   |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 16334699325000 | 649400 | PSJA ADM. BLDG.     | 0.00      | 1,440.00 |
| 111100      | 600092   | 08/31/23 | 36197  | VALIDATE ME!        | 16311880325000 | 629900 | TRANSCRIPTION OR TR | 0.00      | 4,500.00 |
| 111100      | 600094   | 08/31/23 | 30495  | VISTA HIGHER LEARNI | 16311880325000 | 632900 | READING ACTIVITY BO | 0.00      | 3,569.15 |
| 111100      | 600094   | 08/31/23 | 30495  | VISTA HIGHER LEARNI | 16311880325000 | 632900 | READING ACTIVITY BO | 0.00      | 3,779.10 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 7,348.25 |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 16321880325000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 220.00   |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 16321880325000 | 626900 | PRINTING EQUIPMENT  | 0.00      | 482.40   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 702.40   |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 16312880325000 | 632800 | LIBRARY BOOK ITEM#2 | 0.00      | 353.28   |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 16312880325000 | 632800 | LIBRARY BOOK ITEM#2 | 0.00      | 353.28   |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 16312880325000 | 632800 | LIBRARY BOOK ITEM#2 | 0.00      | 326.08   |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 16312880325000 | 632800 | LIBRARY BOOK ITEM#2 | 0.00      | 353.28   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,385.92 |
| 111100      | V599173  | 08/10/23 | 1734   | LAKESHORE LEARNING  | 16311880325000 | 639900 | POM POMS FOR CRAFTS | 0.00      | 14.22    |
| 111100      | V599173  | 08/10/23 | 1734   | LAKESHORE LEARNING  | 16311880325000 | 639900 | POPCILES / APPLICAT | 0.00      | 11.37    |
| 111100      | V599173  | 08/10/23 | 1734   | LAKESHORE LEARNING  | 16311880325000 | 639900 | CRAFT FUR / FEATHER | 0.00      | 28.47    |
| 111100      | V599173  | 08/10/23 | 1734   | LAKESHORE LEARNING  | 16311880325000 | 639900 | POPCILES / APPLICAT | 0.00      | 80.70    |
| 111100      | V599173  | 08/10/23 | 1734   | LAKESHORE LEARNING  | 16311880325000 | 639900 | CLAY OR MODELING TO | 0.00      | 930.33   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,065.09 |
| 111100      | V599185  | 08/10/23 | 22317  | MARISA A SOLIS      | 16321880325000 | 641700 | IN-DISTRICT MILEAGE | 0.00      | 13.43    |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 16321880325000 | 639900 | COPIES OR COLLATING | 0.00      | 804.45   |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 16321880325000 | 639900 | COPIES OR COLLATING | 0.00      | 755.85   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,560.30 |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 16311880325000 | 639900 | POCKET CHARTS QUOTE | 0.00      | 1,019.74 |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 16311880325000 | 639900 | SENTENCE STRIPS / R | 0.00      | 227.71   |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 16311880325000 | 639900 | SENTENCE STRIPS / R | 0.00      | 199.21   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,446.66 |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 16311880325000 | 639900 | POCKET CHARTS QUOTE | 0.00      | 339.91   |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 16311880325000 | 639900 | SENTENCE STRIPS / R | 0.00      | 75.90    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 16311880325000 | 639900 | SENTENCE STRIPS / R | 0.00      | 66.40    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 482.21   |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 16311880325000 | 639900 | ART OR CRAFT PAPER  | 0.00      | 1,424.52 |

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FUND - 163 - STATE BILINGUAL

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|-----------|
| 111100             | V600027  | 08/31/23 | 2090   | REGION I EDUCATION | 16321880325000 | 623900 | TRAINING / WORKSHOP | 0.00      | 125.00    |
| 111100             | V600064  | 08/31/23 | 16687  | SCHOLASTIC INC     | 16311880325000 | 632900 | MAGAZINES ACTION IT | 0.00      | 1,550.41  |
| 111100             | V600064  | 08/31/23 | 16687  | SCHOLASTIC INC     | 16311880325000 | 632900 | SHIPPING            | 0.00      | 155.04    |
| TOTAL CHECK        |          |          |        |                    |                |        |                     | 0.00      | 1,705.45  |
| TOTAL CASH ACCOUNT |          |          |        |                    |                |        |                     | 0.00      | 80,648.90 |
| TOTAL FUND         |          |          |        |                    |                |        |                     | 0.00      | 80,648.90 |

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FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 598841   | 08/03/23 | 27331  | BERTHA R IBARRA     | 16436048322000 | 641200 | TAXICAB SERVICES    | 0.00      | 340.00   |
| 111100      | 598880   | 08/03/23 | 36878  | CRISTINA BUENO      | 16413002322000 | 641100 | PARKING FEES        | 0.00      | 79.50    |
| 111100      | 598941   | 08/03/23 | 36654  | LINDE GAS & EQUIPME | 16411003322000 | 626900 | AIR OR GAS TANKS OR | 0.00      | 236.40   |
| 111100      | 598941   | 08/03/23 | 36654  | LINDE GAS & EQUIPME | 16411003322000 | 626900 | AIR OR GAS TANKS OR | 0.00      | 261.03   |
| 111100      | 598941   | 08/03/23 | 36654  | LINDE GAS & EQUIPME | 16411003322000 | 626900 | AIR OR GAS TANKS OR | 0.00      | 23.73    |
| 111100      | 598941   | 08/03/23 | 36654  | LINDE GAS & EQUIPME | 16411003322000 | 626900 | AIR OR GAS TANKS OR | 0.00      | 27.95    |
| 111100      | 598941   | 08/03/23 | 36654  | LINDE GAS & EQUIPME | 16411003322000 | 626900 | AIR OR GAS TANKS OR | 0.00      | 17.95    |
| 111100      | 598941   | 08/03/23 | 36654  | LINDE GAS & EQUIPME | 16411002322000 | 626900 | AIR OR GAS TANKS OR | 0.00      | 142.38   |
| 111100      | 598941   | 08/03/23 | 36654  | LINDE GAS & EQUIPME | 16411002322000 | 626900 | AIR OR GAS TANKS OR | 0.00      | 27.95    |
| 111100      | 598941   | 08/03/23 | 36654  | LINDE GAS & EQUIPME | 16411001322000 | 626900 | AIR OR GAS TANKS OR | 0.00      | 567.36   |
| 111100      | 598941   | 08/03/23 | 36654  | LINDE GAS & EQUIPME | 16411001322000 | 626900 | AIR OR GAS TANKS OR | 0.00      | 47.46    |
| 111100      | 598941   | 08/03/23 | 36654  | LINDE GAS & EQUIPME | 16411001322000 | 626900 | AIR OR GAS TANKS OR | 0.00      | 1,210.23 |
| 111100      | 598941   | 08/03/23 | 36654  | LINDE GAS & EQUIPME | 16411001322000 | 626900 | AIR OR GAS TANKS OR | 0.00      | 27.95    |
| 111100      | 598941   | 08/03/23 | 36654  | LINDE GAS & EQUIPME | 16411001322000 | 626900 | AIR OR GAS TANKS OR | 0.00      | 17.95    |
| 111100      | 598941   | 08/03/23 | 36654  | LINDE GAS & EQUIPME | 16411016322000 | 626900 | AIR OR GAS TANKS OR | 0.00      | 165.48   |
| 111100      | 598941   | 08/03/23 | 36654  | LINDE GAS & EQUIPME | 16411016322000 | 626900 | AIR OR GAS TANKS OR | 0.00      | 1,115.31 |
| 111100      | 598941   | 08/03/23 | 36654  | LINDE GAS & EQUIPME | 16411016322000 | 626900 | AIR OR GAS TANKS OR | 0.00      | 27.95    |
| 111100      | 598941   | 08/03/23 | 36654  | LINDE GAS & EQUIPME | 16411016322000 | 626900 | AIR OR GAS TANKS OR | 0.00      | 17.95    |
| 111100      | 598941   | 08/03/23 | 36654  | LINDE GAS & EQUIPME | 16411001322000 | 626900 | AIR OR GAS TANKS OR | 0.00      | 586.27   |
| 111100      | 598941   | 08/03/23 | 36654  | LINDE GAS & EQUIPME | 16411001322000 | 626900 | AIR OR GAS TANKS OR | 0.00      | 49.04    |
| 111100      | 598941   | 08/03/23 | 36654  | LINDE GAS & EQUIPME | 16411001322000 | 626900 | AIR OR GAS TANKS OR | 0.00      | 27.95    |
| 111100      | 598941   | 08/03/23 | 36654  | LINDE GAS & EQUIPME | 16411001322000 | 626900 | AIR OR GAS TANKS OR | 0.00      | 17.95    |
| 111100      | 598941   | 08/03/23 | 36654  | LINDE GAS & EQUIPME | 16411001322000 | 626900 | AIR OR GAS TANKS OR | 0.00      | 1,250.57 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 5,866.81 |
| 111100      | 599029   | 08/03/23 | 3007   | TEXAS DEPT. OF LICE | 16411006322000 | 649500 | LICENSE OR REGISTRA | 0.00      | 200.00   |
| 111100      | 599176   | 08/10/23 | 36654  | LINDE GAS & EQUIPME | 16411009322000 | 639900 | WELDING TEACHING AI | 0.00      | 258.75   |
| 111100      | 599176   | 08/10/23 | 36654  | LINDE GAS & EQUIPME | 16411009322000 | 639900 | WELDING TEACHING AI | 0.00      | 515.27   |
| 111100      | 599176   | 08/10/23 | 36654  | LINDE GAS & EQUIPME | 16411009322000 | 639900 | WELDING TEACHING AI | 0.00      | 245.40   |
| 111100      | 599176   | 08/10/23 | 36654  | LINDE GAS & EQUIPME | 16411009322000 | 639900 | WELDING TEACHING AI | 0.00      | 449.10   |
| 111100      | 599176   | 08/10/23 | 36654  | LINDE GAS & EQUIPME | 16411015322000 | 639900 | WELDING TEACHING AI | 0.00      | 76.50    |
| 111100      | 599176   | 08/10/23 | 36654  | LINDE GAS & EQUIPME | 16411015322000 | 639900 | WELDING TEACHING AI | 0.00      | 41.20    |
| 111100      | 599176   | 08/10/23 | 36654  | LINDE GAS & EQUIPME | 16411009322000 | 639900 | WELDING TEACHING AI | 0.00      | 247.50   |
| 111100      | 599176   | 08/10/23 | 36654  | LINDE GAS & EQUIPME | 16411009322000 | 639900 | WELDING TEACHING AI | 0.00      | 89.49    |
| 111100      | 599176   | 08/10/23 | 36654  | LINDE GAS & EQUIPME | 16411009322000 | 639900 | WELDING TEACHING AI | 0.00      | 58.69    |
| 111100      | 599176   | 08/10/23 | 36654  | LINDE GAS & EQUIPME | 16411009322000 | 639900 | WELDING TEACHING AI | 0.00      | 71.12    |
| 111100      | 599176   | 08/10/23 | 36654  | LINDE GAS & EQUIPME | 16411009322000 | 639900 | WELDING TEACHING AI | 0.00      | 47.77    |
| 111100      | 599176   | 08/10/23 | 36654  | LINDE GAS & EQUIPME | 16411009322000 | 639900 | WELDING TEACHING AI | 0.00      | 133.32   |
| 111100      | 599176   | 08/10/23 | 36654  | LINDE GAS & EQUIPME | 16411009322000 | 639900 | WELDING TEACHING AI | 0.00      | 64.70    |
| 111100      | 599176   | 08/10/23 | 36654  | LINDE GAS & EQUIPME | 16411009322000 | 639900 | WELDING TEACHING AI | 0.00      | 339.81   |
| 111100      | 599176   | 08/10/23 | 36654  | LINDE GAS & EQUIPME | 16411009322000 | 639900 | WELDING TEACHING AI | 0.00      | 204.35   |
| 111100      | 599176   | 08/10/23 | 36654  | LINDE GAS & EQUIPME | 16411009322000 | 639900 | WELDING TEACHING AI | 0.00      | 64.95    |
| 111100      | 599176   | 08/10/23 | 36654  | LINDE GAS & EQUIPME | 16411009322000 | 639900 | WELDING TEACHING AI | 0.00      | 30.97    |
| 111100      | 599176   | 08/10/23 | 36654  | LINDE GAS & EQUIPME | 16411009322000 | 639900 | WELDING TEACHING AI | 0.00      | 80.98    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,019.87 |
| 111100      | 599230   | 08/10/23 | 31303  | RCA BUILDING MATERI | 16411015322000 | 639900 | SAND - NEEDED FOR A | 0.00      | 1,995.00 |
| 111100      | 599302   | 08/17/23 | 32232  | AIRGAS USA, LLC     | 16411006322000 | 639900 | WELDING TEACHING AI | 0.00      | 154.51   |

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FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 599302   | 08/17/23 | 32232  | AIRGAS USA, LLC     | 16411006322000 | 639900 | WELDING TEACHING AI | 0.00      | 170.32   |
| 111100      | 599302   | 08/17/23 | 32232  | AIRGAS USA, LLC     | 16411006322000 | 639900 | WELDING TEACHING AI | 0.00      | 13.80    |
| 111100      | 599302   | 08/17/23 | 32232  | AIRGAS USA, LLC     | 16411006322000 | 639900 | WELDING TEACHING AI | 0.00      | 7.99     |
| 111100      | 599302   | 08/17/23 | 32232  | AIRGAS USA, LLC     | 16411006322000 | 639900 | WELDING TEACHING AI | 0.00      | 8.69     |
| 111100      | 599302   | 08/17/23 | 32232  | AIRGAS USA, LLC     | 16411006322000 | 639900 | WELDING TEACHING AI | 0.00      | 23.91    |
| 111100      | 599302   | 08/17/23 | 32232  | AIRGAS USA, LLC     | 16411006322000 | 639900 | DELIVERY SERVICES   | 0.00      | 74.94    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 454.16   |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 16411009322000 | 639900 | OFFICE OR WORK CHAI | 0.00      | 910.70   |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 16411009322000 | 639900 | ARM CHAIR - VICTONE | 0.00      | 319.92   |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 16411009322000 | 639900 | SHIPPING FEES       | 0.00      | 239.96   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,470.58 |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC.  | 16411006322000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 212.54   |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC.  | 16411003322000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 174.73   |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC.  | 16421832322000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 213.11   |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC.  | 16411001322000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 146.41   |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC.  | 16411002322000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 122.68   |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC.  | 16411003322000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 146.41   |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC.  | 16411007322000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 137.62   |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC.  | 16411007322000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 146.41   |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC.  | 16411009322000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 146.41   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,446.32 |
| 111100      | 599376   | 08/17/23 | 1512   | FEDERAL EXPRESS COR | 16411015322000 | 639900 | TRKG#772938573304   | 0.00      | 8.57     |
| 111100      | 599419   | 08/17/23 | 36654  | LINDE GAS & EQUIPME | 16411015322000 | 639900 | WELDING TEACHING AI | 0.00      | 297.12   |
| 111100      | 599419   | 08/17/23 | 36654  | LINDE GAS & EQUIPME | 16411015322000 | 639900 | WELDING TEACHING AI | 0.00      | 585.00   |
| 111100      | 599419   | 08/17/23 | 36654  | LINDE GAS & EQUIPME | 16411015322000 | 639900 | WELDING TEACHING AI | 0.00      | 72.78    |
| 111100      | 599419   | 08/17/23 | 36654  | LINDE GAS & EQUIPME | 16411015322000 | 639900 | WELDING TEACHING AI | 0.00      | 14.95    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 969.85   |
| 111100      | 599456   | 08/17/23 | 37484  | PREMIUM INDUSTRIAL  | 16411015322000 | 639900 | WELDING TEACHING AI | 0.00      | 239.70   |
| 111100      | 599456   | 08/17/23 | 37484  | PREMIUM INDUSTRIAL  | 16411015322000 | 639900 | DELIVERY SERVICES/  | 0.00      | 50.00    |
| 111100      | 599456   | 08/17/23 | 37484  | PREMIUM INDUSTRIAL  | 16411015322000 | 639900 | WELDING TEACHING AI | 0.00      | 1,175.00 |
| 111100      | 599456   | 08/17/23 | 37484  | PREMIUM INDUSTRIAL  | 16411015322000 | 639900 | WELDING TEACHING AI | 0.00      | 287.94   |
| 111100      | 599456   | 08/17/23 | 37484  | PREMIUM INDUSTRIAL  | 16411015322000 | 639900 | WELDING TEACHING AI | 0.00      | 222.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,974.64 |
| 111100      | 599470   | 08/17/23 | 1912   | PSJA PRINT SHOP ACC | 16411001322000 | 629900 | PRINT SHOP PRINTING | 0.00      | 150.00   |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 16411832322000 | 639900 | SCISSORS - 8" MULTI | 0.00      | 142.36   |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 16411832322000 | 639900 | POST IT NOTES - STI | 0.00      | 263.89   |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 16411832322000 | 639900 | PENS - RETRACTABLE  | 0.00      | 263.92   |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 16411832322000 | 639900 | TRANSPARENT TAPE -  | 0.00      | 56.58    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 16411832322000 | 639900 | PAPER CLIPS - OFFIC | 0.00      | 115.00   |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 16411832322000 | 639900 | CORRECTION FILM OR  | 0.00      | 28.58    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 16411001322000 | 639900 | WELDING TEACHING AI | 0.00      | 261.25   |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 16411001322000 | 639900 | WELDING TEACHING AI | 0.00      | 86.94    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 16411001322000 | 639900 | WELDING TEACHING AI | 0.00      | 186.80   |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 16411001322000 | 639900 | WELDING TEACHING AI | 0.00      | 36.79    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 16411001322000 | 639900 | WELDING TEACHING AI | 0.00      | 314.07   |

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 16411001322000 | 639900 | WELDING TEACHING AI | 0.00      | 96.90    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 16411001322000 | 639900 | WELDING TEACHING AI | 0.00      | 20.59    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 16411001322000 | 639900 | WELDING TEACHING AI | 0.00      | 33.49    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 16411001322000 | 639900 | WELDING TEACHING AI | 0.00      | 95.39    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 16411001322000 | 639900 | WELDING TEACHING AI | 0.00      | 109.95   |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 16411001322000 | 639900 | WELDING TEACHING AI | 0.00      | 135.96   |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 16411001322000 | 639900 | WELDING TEACHING AI | 0.00      | 261.25   |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 16411001322000 | 639900 | WELDING TEACHING AI | 0.00      | 155.98   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,665.69 |
| 111100      | 599664   | 08/24/23 | 36654  | LINDE GAS & EQUIPME | 16411016322000 | 639900 | WELDING TEACHING AI | 0.00      | 780.00   |
| 111100      | 599664   | 08/24/23 | 36654  | LINDE GAS & EQUIPME | 16411016322000 | 639900 | WELDING TEACHING AI | 0.00      | 14.95    |
| 111100      | 599664   | 08/24/23 | 36654  | LINDE GAS & EQUIPME | 16411009322000 | 639900 | WELDING TEACHING AI | 0.00      | 51.90    |
| 111100      | 599664   | 08/24/23 | 36654  | LINDE GAS & EQUIPME | 16411009322000 | 639900 | WELDING TEACHING AI | 0.00      | 88.86    |
| 111100      | 599664   | 08/24/23 | 36654  | LINDE GAS & EQUIPME | 16411009322000 | 639900 | WELDING TEACHING AI | 0.00      | 148.10   |
| 111100      | 599664   | 08/24/23 | 36654  | LINDE GAS & EQUIPME | 16411009322000 | 639900 | WELDING TEACHING AI | 0.00      | 70.00    |
| 111100      | 599664   | 08/24/23 | 36654  | LINDE GAS & EQUIPME | 16411009322000 | 639900 | WELDING TEACHING AI | 0.00      | 76.50    |
| 111100      | 599664   | 08/24/23 | 36654  | LINDE GAS & EQUIPME | 16411009322000 | 639900 | WELDING TEACHING AI | 0.00      | 148.10   |
| 111100      | 599664   | 08/24/23 | 36654  | LINDE GAS & EQUIPME | 16411009322000 | 639900 | WELDING TEACHING AI | 0.00      | 911.10   |
| 111100      | 599664   | 08/24/23 | 36654  | LINDE GAS & EQUIPME | 16411009322000 | 639900 | WELDING TEACHING AI | 0.00      | 467.28   |
| 111100      | 599664   | 08/24/23 | 36654  | LINDE GAS & EQUIPME | 16411009322000 | 639900 | WELDING TEACHING AI | 0.00      | 35.14    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,791.93 |
| 111100      | 599698   | 08/24/23 | 27904  | PNC BANK            | 16411007322000 | 639900 | APTITUDE AND VOCATI | 0.00      | 43.00    |
| 111100      | 599698   | 08/24/23 | 27904  | PNC BANK            | 16411003322000 | 639900 | APTITUDE AND VOCATI | 0.00      | 43.00    |
| 111100      | 599698   | 08/24/23 | 27904  | PNC BANK            | 16411003322000 | 639900 | FINGERPRINT SERVICE | 0.00      | 39.05    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 125.05   |
| 111100      | 599715   | 08/24/23 | 31303  | RCA BUILDING MATERI | 16411016322000 | 639900 | SAND - FOR AG FARM  | 0.00      | 1,995.00 |
| 111100      | 599738   | 08/24/23 | 24953  | SAM'S CLUB-PSJA BUS | 16421832322000 | 649500 | DAVID GONZALEZ      | 0.00      | 135.00   |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 16411015322000 | 639900 | AGRICULTURE TEACHIN | 0.00      | 106.45   |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 16411015322000 | 639900 | AGRICULTURE TEACHIN | 0.00      | 113.75   |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 16411015322000 | 639900 | AGRICULTURE TEACHIN | 0.00      | 49.39    |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 16411015322000 | 639900 | AGRICULTURE TEACHIN | 0.00      | 35.99    |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 16411015322000 | 639900 | AGRICULTURE TEACHIN | 0.00      | 35.12    |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 16411015322000 | 639900 | AGRICULTURE TEACHIN | 0.00      | 94.20    |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 16411015322000 | 639900 | AGRICULTURE TEACHIN | 0.00      | 184.21   |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 16411015322000 | 639900 | AGRICULTURE TEACHIN | 0.00      | 69.95    |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 16411015322000 | 639900 | SHIPPING FEES       | 0.00      | 11.80    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 700.86   |
| 111100      | 599812   | 08/31/23 | 18777  | B & H PHOTO-VIDEO   | 16411016322000 | 639900 | VIDEO NETWORKING EQ | 0.00      | 29.96    |
| 111100      | 599812   | 08/31/23 | 18777  | B & H PHOTO-VIDEO   | 16411016322000 | 639900 | VIDEO NETWORKING EQ | 0.00      | 41.47    |
| 111100      | 599812   | 08/31/23 | 18777  | B & H PHOTO-VIDEO   | 16411016322000 | 639900 | VIDEO NETWORKING EQ | 0.00      | 33.75    |
| 111100      | 599812   | 08/31/23 | 18777  | B & H PHOTO-VIDEO   | 16411016322000 | 639900 | VIDEO NETWORKING EQ | 0.00      | 155.52   |
| 111100      | 599812   | 08/31/23 | 18777  | B & H PHOTO-VIDEO   | 16411016322000 | 639900 | VIDEO NETWORKING EQ | 0.00      | 357.75   |
| 111100      | 599812   | 08/31/23 | 18777  | B & H PHOTO-VIDEO   | 16411016322000 | 639900 | VIDEO NETWORKING EQ | 0.00      | 99.45    |
| 111100      | 599812   | 08/31/23 | 18777  | B & H PHOTO-VIDEO   | 16411016322000 | 639900 | VIDEO NETWORKING EQ | 0.00      | 280.80   |
| 111100      | 599812   | 08/31/23 | 18777  | B & H PHOTO-VIDEO   | 16411016322000 | 639900 | VIDEO NETWORKING EQ | 0.00      | 34.99    |
| 111100      | 599812   | 08/31/23 | 18777  | B & H PHOTO-VIDEO   | 16411016322000 | 639900 | VIDEO NETWORKING EQ | 0.00      | 111.75   |



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ACCOUNTING PERIOD: 1/24

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 599812   | 08/31/23 | 18777  | B & H PHOTO-VIDEO   | 16411016322000 | 639900 | VIDEO NETWORKING EQ | 0.00      | 174.10   |
| 111100      | 599812   | 08/31/23 | 18777  | B & H PHOTO-VIDEO   | 16411016322000 | 639900 | VIDEO NETWORKING EQ | 0.00      | 51.58    |
| 111100      | 599812   | 08/31/23 | 18777  | B & H PHOTO-VIDEO   | 16411016322000 | 639900 | VIDEO NETWORKING EQ | 0.00      | 60.50    |
| 111100      | 599812   | 08/31/23 | 18777  | B & H PHOTO-VIDEO   | 16411016322000 | 639900 | VIDEO NETWORKING EQ | 0.00      | 59.96    |
| 111100      | 599812   | 08/31/23 | 18777  | B & H PHOTO-VIDEO   | 16411016322000 | 639900 | VIDEO NETWORKING EQ | 0.00      | 188.22   |
| 111100      | 599812   | 08/31/23 | 18777  | B & H PHOTO-VIDEO   | 16411016322000 | 639900 | VIDEO NETWORKING EQ | 0.00      | 29.13    |
| 111100      | 599812   | 08/31/23 | 18777  | B & H PHOTO-VIDEO   | 16411016322000 | 639900 | VIDEO NETWORKING EQ | 0.00      | 37.42    |
| 111100      | 599812   | 08/31/23 | 18777  | B & H PHOTO-VIDEO   | 16411016322000 | 639900 | VIDEO NETWORKING EQ | 0.00      | 68.53    |
| 111100      | 599812   | 08/31/23 | 18777  | B & H PHOTO-VIDEO   | 16411016322000 | 639900 | VIDEO NETWORKING EQ | 0.00      | 36.12    |
| 111100      | 599812   | 08/31/23 | 18777  | B & H PHOTO-VIDEO   | 16411016322000 | 639900 | VIDEO NETWORKING EQ | 0.00      | 103.49   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,954.49 |
| 111100      | 599816   | 08/31/23 | 36908  | BARNES & NOBLE COLL | 16411007322000 | 632100 | EDUCATIONAL OR VOCA | 0.00      | 1,242.06 |
| 111100      | 599837   | 08/31/23 | 36780  | CHICK FIL A         | 16411002322000 | 649700 | PROFESSIONALLY PREP | 0.00      | 162.87   |
| 111100      | 599837   | 08/31/23 | 36780  | CHICK FIL A         | 16411003322000 | 649700 | PROFESSIONALLY PREP | 0.00      | 162.87   |
| 111100      | 599837   | 08/31/23 | 36780  | CHICK FIL A         | 16411007322000 | 649700 | PROFESSIONALLY PREP | 0.00      | 162.86   |
| 111100      | 599837   | 08/31/23 | 36780  | CHICK FIL A         | 16411002322000 | 649700 | PROFESSIONALLY PREP | 0.00      | 184.33   |
| 111100      | 599837   | 08/31/23 | 36780  | CHICK FIL A         | 16411003322000 | 649700 | PROFESSIONALLY PREP | 0.00      | 184.33   |
| 111100      | 599837   | 08/31/23 | 36780  | CHICK FIL A         | 16411007322000 | 649700 | PROFESSIONALLY PREP | 0.00      | 184.34   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,041.60 |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 16451001322000 | 625500 | W/AUSTIN MS STADIUM | 0.00      | 854.19   |
| 111100      | 599885   | 08/31/23 | 37328  | WEX BANK            | 16436001322000 | 641200 | FUEL CREDIT CARD /  | 0.00      | 53.06    |
| 111100      | 599885   | 08/31/23 | 37328  | WEX BANK            | 16436001322000 | 641200 | FUEL CREDIT CARD /  | 0.00      | 74.37    |
| 111100      | 599885   | 08/31/23 | 37328  | WEX BANK            | 16436001322000 | 641200 | FUEL CREDIT CARD /  | 0.00      | 56.30    |
| 111100      | 599885   | 08/31/23 | 37328  | WEX BANK            | 16436001322000 | 641200 | FUEL CREDIT CARD /  | 0.00      | 85.80    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 269.53   |
| 111100      | 600102   | 08/31/23 | 2443   | WHATABURGER GENERAL | 16436003322000 | 641200 | STUDENT / SPONSOR M | 0.00      | 219.00   |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 16411006322000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 39.50    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 16411002322000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 44.50    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 16411009322000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 53.40    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 16421832322000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 53.40    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 16421832322000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 68.25    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 16411001322000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 53.40    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 16411002322000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 54.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 16421832322000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 35.60    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 16411007322000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 63.20    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 465.25   |
| 111100      | V598888  | 08/03/23 | 36272  | EAN SERVICES, LLC   | 16436001322000 | 641200 | VEHICLE RENTAL      | 0.00      | 458.25   |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING &  | 16411832322000 | 639900 | FOLDING ROLLING CAR | 0.00      | 3,544.20 |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING &  | 16421832322000 | 639900 | CALENDARS - HOD-155 | 0.00      | 102.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,646.20 |
| 111100      | V599338  | 08/17/23 | 25705  | CENGAGE LEARNING    | 16411015322000 | 632100 | ELECTRONIC EDUCATIO | 0.00      | 6,800.00 |
| 111100      | V599338  | 08/17/23 | 25705  | CENGAGE LEARNING    | 16411015322000 | 639900 | SHIPPING FEES       | 0.00      | 306.00   |
| 111100      | V599338  | 08/17/23 | 25705  | CENGAGE LEARNING    | 16411015322000 | 639900 | TO PAY FOR OVERAGES | 0.00      | 374.00   |

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 ACCOUNTING PERIOD: 1/24

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 7,480.00  |
| 111100             | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 16411832322000 | 639900 | FOLDERS - MANILLA 1 | 0.00      | 997.50    |
| 111100             | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 16411832322000 | 639900 | ELECTRIC PENCIL SHA | 0.00      | 1,452.10  |
| 111100             | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 16411832322000 | 639900 | POST IT NOTE PADS - | 0.00      | 806.40    |
| 111100             | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 16411832322000 | 639900 | CARDSTOCK PAPERS -  | 0.00      | 2,603.25  |
| 111100             | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 16411832322000 | 639900 | CARDSTOCK PAPERS -  | 0.00      | 200.25    |
| 111100             | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 16411832322000 | 639900 | CARDSTOCK PAPERS -  | 0.00      | 89.00     |
| 111100             | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 16411832322000 | 639900 | POST IT NOTE PADS - | 0.00      | 645.12    |
| 111100             | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 16411832322000 | 639900 | POST IT NOTE PADS - | 0.00      | 46.08     |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 6,839.70  |
| 111100             | V599673  | 08/24/23 | 11565  | MCCOY'S BUILDING SU | 16411009322000 | 639900 | AGRICULTURE TEACHIN | 0.00      | 1,737.18  |
| 111100             | V599673  | 08/24/23 | 11565  | MCCOY'S BUILDING SU | 16411009322000 | 639900 | AGRICULTURE TEACHIN | 0.00      | 247.40    |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 1,984.58  |
| 111100             | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 16411832322000 | 639900 | DOMESTIC SERVING BO | 0.00      | 44.90     |
| 111100             | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 16413832322000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 7.20      |
| 111100             | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 16413832322000 | 649700 | ANY TYPES OF DRINKS | 0.00      | 23.36     |
| 111100             | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 16413832322000 | 649700 | ANY TYPES OF DRINKS | 0.00      | 8.00      |
| 111100             | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 16413832322000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 23.76     |
| 111100             | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 16413832322000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 15.92     |
| 111100             | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 16413832322000 | 649700 | ANY TYPES OF DRINKS | 0.00      | 20.16     |
| 111100             | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 16413832322000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 17.34     |
| 111100             | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 16413832322000 | 649700 | CANDY - STARBURST A | 0.00      | 11.46     |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 172.10    |
| 111100             | V600012  | 08/31/23 | 27515  | PRIORITY DISPATCH C | 16411007322000 | 641100 | TRAINING / WORKSHOP | 0.00      | 299.00    |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 53,314.78 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 53,314.78 |

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ACCOUNTING PERIOD: 1/24

FUND - 165 - GIFTED AND TALENTED

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 598828   | 08/03/23 | 37690  | ALPAQUITA RANCH     | 16511872321000 | 641200 | TOURNAMENT/ REGISTR | 0.00      | 1,575.00 |
| 111100      | 598828   | 08/03/23 | 37690  | ALPAQUITA RANCH     | 16511872321000 | 641200 | TOURNAMENT/ REGISTR | 0.00      | 1,380.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,955.00 |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC.  | 16513872321000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 326.20   |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 16511872321000 | 639900 | FIRST AID KIT CASES | 0.00      | 119.97   |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 16511872321000 | 6399CV | CLEANING CLOTHS OR  | 0.00      | 132.20   |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 16511872321000 | 6399CV | HAND SANITIZER      | 0.00      | 353.60   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 605.77   |
| 111100      | 599175   | 08/10/23 | 37683  | LEGO EDUCATION US   | 16511872321000 | 639900 | ROBOTICS TEACHING A | 0.00      | 1,875.30 |
| 111100      | 599249   | 08/10/23 | 30983  | SAM'S CLUB-CURR/INS | 16513872321000 | 649700 | FRESH SAVORY PIES O | 0.00      | 20.18    |
| 111100      | 599249   | 08/10/23 | 30983  | SAM'S CLUB-CURR/INS | 16513872321000 | 649700 | WATER               | 0.00      | 12.41    |
| 111100      | 599249   | 08/10/23 | 30983  | SAM'S CLUB-CURR/INS | 16513872321000 | 649700 | FRESH SAVORY PIES O | 0.00      | 23.28    |
| 111100      | 599249   | 08/10/23 | 30983  | SAM'S CLUB-CURR/INS | 16513872321000 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 25.60    |
| 111100      | 599249   | 08/10/23 | 30983  | SAM'S CLUB-CURR/INS | 16513872321000 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 21.72    |
| 111100      | 599249   | 08/10/23 | 30983  | SAM'S CLUB-CURR/INS | 16513872321000 | 649700 | FRESH SAVORY PIES O | 0.00      | 23.28    |
| 111100      | 599249   | 08/10/23 | 30983  | SAM'S CLUB-CURR/INS | 16513872321000 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 27.93    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 154.40   |
| 111100      | 599571   | 08/24/23 | 34939  | ANNAHIZ LIZZETT COR | 16511136321000 | 641200 | TOURNAMENT/ REGISTR | 0.00      | 80.00    |
| 111100      | 599571   | 08/24/23 | 34939  | ANNAHIZ LIZZETT COR | 16511136321000 | 641200 | HOTELS/REIMBURSING  | 0.00      | 306.00   |
| 111100      | 599571   | 08/24/23 | 34939  | ANNAHIZ LIZZETT COR | 16511136321000 | 641200 | PER DIEM MEALS/REIM | 0.00      | 126.00   |
| 111100      | 599571   | 08/24/23 | 34939  | ANNAHIZ LIZZETT COR | 16511136321000 | 641200 | PER DIEM MILEAGE /  | 0.00      | 432.26   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 944.26   |
| 111100      | 599706   | 08/24/23 | 1912   | PSJA PRINT SHOP ACC | 16513872321000 | 629900 | PRINT SHOP PRINTING | 0.00      | 350.00   |
| 111100      | 599706   | 08/24/23 | 1912   | PSJA PRINT SHOP ACC | 16513872321000 | 629900 | PRINT SHOP PRINTING | 0.00      | 40.00    |
| 111100      | 599706   | 08/24/23 | 1912   | PSJA PRINT SHOP ACC | 16513872321000 | 629900 | PRINT SHOP PRINTING | 0.00      | 40.00    |
| 111100      | 599706   | 08/24/23 | 1912   | PSJA PRINT SHOP ACC | 16513872321000 | 629900 | PRINT SHOP PRINTING | 0.00      | 40.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 470.00   |
| 111100      | 599712   | 08/24/23 | 37105  | RAMIREZ, KARINA     | 16511042321000 | 641200 | HOTELS/REIMBURSING  | 0.00      | 283.46   |
| 111100      | 599712   | 08/24/23 | 37105  | RAMIREZ, KARINA     | 16511042321000 | 641200 | PER DIEM MEALS/REIM | 0.00      | 138.62   |
| 111100      | 599712   | 08/24/23 | 37105  | RAMIREZ, KARINA     | 16511042321000 | 641200 | PER DIEM MILEAGE /  | 0.00      | 432.26   |
| 111100      | 599712   | 08/24/23 | 37105  | RAMIREZ, KARINA     | 16511042321000 | 641200 | TOURNAMENT/ REGISTR | 0.00      | 80.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 934.34   |
| 111100      | 599732   | 08/24/23 | 24803  | SAM'S CLUB-CURR/INS | 16513872321000 | 649700 | CANDY/ KISSES/FOR   | 0.00      | 51.48    |
| 111100      | 599732   | 08/24/23 | 24803  | SAM'S CLUB-CURR/INS | 16513872321000 | 649700 | CANDY               | 0.00      | 31.72    |
| 111100      | 599732   | 08/24/23 | 24803  | SAM'S CLUB-CURR/INS | 16513872321000 | 639900 | PLASTIC BAGS/ZIPLOC | 0.00      | 11.23    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 94.43    |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 16511872321000 | 639900 | PAPER CLAWSEXTRA LA | 0.00      | 18.88    |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 16511872321000 | 639900 | HIGHLIGHTERS/ SUPPL | 0.00      | 32.40    |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 16511872321000 | 639900 | EXTENSION CORD/ POW | 0.00      | 73.98    |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 16511872321000 | 639900 | PAPER CLAWS/SMALL   | 0.00      | 12.69    |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 16511872321000 | 639900 | PAPER CLAWS/MEDIUM  | 0.00      | 22.65    |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 16511872321000 | 639900 | PENS                | 0.00      | 41.40    |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 16511872321000 | 639900 | NOTEPAD             | 0.00      | 58.30    |

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FUND - 165 - GIFTED AND TALENTED

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100             | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 16511872321000 | 639900 | POST IT             | 0.00      | 99.95     |
| 111100             | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 16511872321000 | 639900 | TICKETS OR TICKET R | 0.00      | 8.91      |
| 111100             | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 16511872321000 | 639900 | PENS/BLUE           | 0.00      | 11.98     |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 381.14    |
| 111100             | 600085   | 08/31/23 | 24001  | TEXAS MUSIC FESTIVA | 16511872321000 | 649900 | POSTER ADVERTISING: | 0.00      | 768.00    |
| 111100             | V598959  | 08/03/23 | 3843   | NOEMI FLORES        | 16511872321000 | 641700 | IN-DISTRICT MILEAGE | 0.00      | 46.90     |
| 111100             | V599646  | 08/24/23 | 1579   | H.E.B. FOOD STORE # | 16513872321000 | 649700 | CANDY/ HERSHEY'S HU | 0.00      | 58.08     |
| 111100             | V599654  | 08/24/23 | 30486  | JIM LAURO BREWSTER  | 16511113321000 | 641200 | HOTELS//REIMBURSING | 0.00      | 306.00    |
| 111100             | V599654  | 08/24/23 | 30486  | JIM LAURO BREWSTER  | 16511113321000 | 641200 | PER DIEM MEALS/REIM | 0.00      | 108.00    |
| 111100             | V599654  | 08/24/23 | 30486  | JIM LAURO BREWSTER  | 16511113321000 | 641200 | PER DIEM MILEAGE /  | 0.00      | 432.26    |
| 111100             | V599654  | 08/24/23 | 30486  | JIM LAURO BREWSTER  | 16511113321000 | 641200 | TOURNAMENT/ REGISTR | 0.00      | 95.00     |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 941.26    |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 10,555.08 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 10,555.08 |

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FUND - 167 - H.S. ALLOTMENT FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 598902   | 08/03/23 | 1519   | FISHER SCIENTIFIC C | 16711009338000 | 639900 | HAZARDOUS MATERIALS | 0.00      | 70.22     |
| 111100      | 598902   | 08/03/23 | 1519   | FISHER SCIENTIFIC C | 16711001338000 | 639900 | EYEWASHERS OR EYE W | 0.00      | 110.92    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 181.14    |
| 111100      | 599057   | 08/03/23 | 2419   | WARD'S NATURAL SCIE | 16711001338000 | 639900 | HAZARDOUS WASTE CON | 0.00      | 1,542.94  |
| 111100      | 599057   | 08/03/23 | 2419   | WARD'S NATURAL SCIE | 16711015338000 | 639900 | MICROSCOPE SLIDES   | 0.00      | 49.20     |
| 111100      | 599057   | 08/03/23 | 2419   | WARD'S NATURAL SCIE | 16711015338000 | 639900 | MICROSCOPE SLIDES   | 0.00      | 51.60     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,643.74  |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711002338000 | 632100 | EDUCATIONAL OR VOCA | 0.00      | 63.50     |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711009338000 | 632100 | EDUCATIONAL OR VOCA | 0.00      | 66.65     |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711015338000 | 632100 | ISBN# 8220118171719 | 0.00      | 25.04     |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711009338000 | 632100 | ISBN # 978157586632 | 0.00      | 46.57     |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711015338000 | 632100 | ISBN # 978157586632 | 0.00      | 31.05     |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711007338000 | 632100 | ISBN# 9781264408801 | 0.00      | 34.52     |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711015338000 | 632100 | EDUCATIONAL OR VOCA | 0.00      | 11,154.37 |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711001338000 | 632100 | REOPEN TO PAY INVOI | 0.00      | 3,971.57  |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711005338000 | 632100 | ISBN # 290133755783 | 0.00      | 0.29      |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711007338000 | 632100 | ISBN # 290133755783 | 0.00      | 1.38      |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711007338000 | 632100 | ISBN # 978035702268 | 0.00      | 0.36      |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711007338000 | 632100 | ISBN # 978150639389 | 0.00      | 1.86      |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711007338000 | 632100 | ISBN # 822012381726 | 0.00      | 0.88      |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711001338000 | 632100 | ISBN: 9780135851159 | 0.00      | 411.79    |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711002338000 | 632100 | ISBN: 9780135851159 | 0.00      | 257.36    |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711003338000 | 632100 | ISBN: 9780135851159 | 0.00      | 205.89    |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711007338000 | 632100 | ISBN: 9780135851159 | 0.00      | 51.47     |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711009338000 | 632100 | ISBN: 9780135851159 | 0.00      | 102.95    |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711001338000 | 632100 | ISBN: 9780357096857 | 0.00      | 104.25    |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711002338000 | 632100 | ISBN: 9780357096857 | 0.00      | 104.25    |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711003338000 | 632100 | ISBN: 9780357096857 | 0.00      | 104.25    |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711007338000 | 632100 | ISBN: 9780357096857 | 0.00      | 104.25    |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711009338000 | 632100 | ISBN: 9780357096857 | 0.00      | 104.25    |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711001338000 | 632100 | ISBN: 9781453339718 | 0.00      | 275.83    |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711003338000 | 632100 | ISBN: 9781453339718 | 0.00      | 61.29     |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711006338000 | 632100 | ISBN: 9781453339718 | 0.00      | 30.65     |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711007338000 | 632100 | ISBN: 9781453339718 | 0.00      | 61.29     |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711009338000 | 632100 | ISBN: 9781453339718 | 0.00      | 91.94     |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711007338000 | 632100 | ISBN # 978154437365 | 0.00      | 1.12      |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711002338000 | 632100 | 8220123787356       | 0.00      | 2.85      |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711003338000 | 632100 | 8220123787356       | 0.00      | 1.90      |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711009338000 | 632100 | 8220123787356       | 0.00      | 3.81      |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711009338000 | 632100 | NUTRITIAN AN APPLIE | 0.00      | 0.71      |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711002338000 | 632100 | 9780357717943       | 0.00      | 2.59      |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711003338000 | 632100 | 9780357717943       | 0.00      | 0.52      |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711007338000 | 632100 | 9780357717943       | 0.00      | 2.59      |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711009338000 | 632100 | 9780357717943       | 0.00      | 6.21      |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711015338000 | 632100 | 9780357717943       | 0.00      | 1.03      |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711007338000 | 632100 | 9780357131626 ESSEN | 0.00      | 1.07      |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711009338000 | 632100 | 978-0357700006      | 0.00      | 3.90      |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711002338000 | 632100 | 978-0357700006      | 0.00      | 1.67      |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711009338000 | 632100 | 978-0357700006      | 0.00      | 2.78      |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711002338000 | 632100 | 978-0357700006      | 0.00      | 2.78      |

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 167 - H.S. ALLOTMENT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME           | ACCOUNT NUMBER      | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------------|---------------------|--------|---------------------|-----------|--------|
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | 978-0357700006      | 0.00      | 1.11   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9781337557832       | 0.00      | 0.95   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 9781337557832       | 0.00      | 1.90   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | 9781337557832       | 0.00      | 0.95   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9781337557894 AMERI | 0.00      | 3.81   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 9781337557894 AMERI | 0.00      | 2.86   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 8220126532649 TEXAS | 0.00      | 0.16   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 8220126532649 TEXAS | 0.00      | 0.16   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | 8220126532649 TEXAS | 0.00      | 0.08   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9781260686074 JUVEN | 0.00      | 0.51   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | 9781260686074 JUVEN | 0.00      | 1.03   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9781285862613 CRIMI | 0.00      | 0.97   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 9781285862613 CRIMI | 0.00      | 0.97   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | 9781465255204 DANCI | 0.00      | 0.33   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 9781465255204 DANCI | 0.00      | 0.33   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 9781524922122 2     | 0.00      | 0.35   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | 9781319058616 TECHN | 0.00      | 0.53   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9780393603118 NORTO | 0.00      | 0.69   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9780357792452 LITER | 0.00      | 0.84   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | 8220123780562 THIN  | 0.00      | 1.05   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 8220123780562 THIN  | 0.00      | 1.57   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | 8220123780562 THIN  | 0.00      | 1.05   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | 8220123160883 ENGI  | 0.00      | 1.05   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 8220123160883 ENGI  | 0.00      | 1.05   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9780135836972 LBRAT | 0.00      | 0.33   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 9780135836972 LBRAT | 0.00      | 1.00   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9781266662010 PHYSI | 0.00      | 0.48   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 9781266662010 PHYSI | 0.00      | 1.43   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9780393538809 WE TH | 0.00      | 1.01   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 9780393538809 WE TH | 0.00      | 1.01   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 8220123817244 TEXAS | 0.00      | 1.69   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | 8220123817244 TEXAS | 0.00      | 3.17   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 8220123817244 TEXAS | 0.00      | 0.63   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | 9780135256718 UNDER | 0.00      | 0.27   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | 9781319208967 THE A | 0.00      | 0.28   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | 9781503606715 THE A | 0.00      | 0.09   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9781792459801 EBK L | 0.00      | 1.52   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | 9781792459801 EBK L | 0.00      | 0.61   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | 9781792459801 EBK L | 0.00      | 0.61   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | 9781305948372 LEGAL | 0.00      | 0.75   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | 9781285448947 LAW O | 0.00      | 0.83   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 8220113219508 LINE  | 0.00      | 0.38   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | 8220113219508 LINE  | 0.00      | 0.38   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 8220113219508 LINE  | 0.00      | 0.76   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | 8220113219508 LINE  | 0.00      | 3.42   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | 9780135822128 COLLE | 0.00      | 1.14   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 978-1265378547 PREC | 0.00      | 0.66   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | 8220123770037 ELEME | 0.00      | 2.14   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 8220113219508 LINEA | 0.00      | 0.76   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 8220113219508 LINEA | 0.00      | 0.38   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | 9781337293129 FIRST | 0.00      | 0.71   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | 9781711463988 "     | 0.00      | 1.38   |

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 167 - H.S. ALLOTMENT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME           | ACCOUNT NUMBER      | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------------|---------------------|--------|---------------------|-----------|--------|
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9781337553278 PHYSI | 0.00      | 0.78   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | 9781337553278 PHYSI | 0.00      | 1.57   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 9781337553278 PHYSI | 0.00      | 3.14   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | 9781337553278 PHYSI | 0.00      | 1.57   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 8220125277077 TOP H | 0.00      | 0.14   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9780357096857 ON CO | 0.00      | 0.39   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 9780357096857 ON CO | 0.00      | 0.39   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9781774120156 LEARN | 0.00      | 0.23   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | 9781774120156 LEARN | 0.00      | 0.46   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9780357096857 ON CO | 0.00      | 0.61   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | 978164087237 INTRO  | 0.00      | 0.12   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 8220107339946 VISUA | 0.00      | 0.18   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 8220107339946 VISUA | 0.00      | 0.18   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9781319433222 EXPL  | 0.00      | 0.65   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | 9781319433222 EXPL  | 0.00      | 7.76   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 9781319433222 EXPL  | 0.00      | 0.65   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | 9781319433222 EXPL  | 0.00      | 0.32   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | 9781337128711 CHIL  | 0.00      | 0.62   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711001338000 | 632100 | 8220118166012 PSYCH | 0.00      | 0.49   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 8220118166012 PSYCH | 0.00      | 0.49   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | 8220118166012 PSYCH | 0.00      | 0.49   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | 9781319423414 INVIT | 0.00      | 0.56   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | 9781319423414 INVIT | 0.00      | 0.56   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9781319423544 ACCES | 0.00      | 0.32   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | 9781319423544 ACCES | 0.00      | 0.32   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9781265706906 LIFES | 0.00      | 0.33   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 8220118171719 PSYCH | 0.00      | 0.49   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 97815881212105 SIGN | 0.00      | 0.32   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | 97815881212105 SIGN | 0.00      | 1.28   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | 9781506398938 CHILD | 0.00      | 0.54   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 9781506398938 CHILD | 0.00      | 0.54   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | 9781506398938 CHILD | 0.00      | 0.54   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | ISBN 8220126383944  | 0.00      | 7.39   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | ISBN 8220126383944  | 0.00      | 14.83  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | ISBN 8220126383944  | 0.00      | 22.25  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | ISBN 8220126383944  | 0.00      | 7.41   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | ISBN 8220126383944  | 0.00      | 14.83  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | ISBN 9781118333167  | 0.00      | 2.40   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | ISBN 9781118333167  | 0.00      | 2.40   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | ISBN 9781307818659  | 0.00      | 100.89 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | ISBN 9781307818659  | 0.00      | 2.73   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | ISBN 9781307818659  | 0.00      | 70.90  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | ISBN 9781307818659  | 0.00      | 24.54  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | RAVEN ACCESS CODE   | 0.00      | 181.66 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | RAVEN ACCESS CODE   | 0.00      | 4.91   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | RAVEN ACCESS CODE   | 0.00      | 127.65 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | RAVEN ACCESS CODE   | 0.00      | 44.19  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | ISBN 978-0135161890 | 0.00      | 25.64  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | ISBN 978-0135161890 | 0.00      | 12.82  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | ISBN 978-0135161890 | 0.00      | 51.28  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | ISBN 978-0135161890 | 0.00      | 25.64  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 8220123787356       | 0.00      | 32.73  |

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 167 - H.S. ALLOTMENT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME           | ACCOUNT NUMBER      | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------------|---------------------|--------|---------------------|-----------|--------|
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | 8220123787356       | 0.00      | 21.82  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 8220123787356       | 0.00      | 43.64  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | NUTRITIAN AN APPLIE | 0.00      | 8.18   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9780357717943       | 0.00      | 29.66  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | 9780357717943       | 0.00      | 5.93   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | 9780357717943       | 0.00      | 29.66  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 9780357717943       | 0.00      | 71.19  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | 9780357717943       | 0.00      | 11.87  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | 9780357131626 ESSEN | 0.00      | 12.23  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 978-0357700006      | 0.00      | 44.67  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 978-0357700006      | 0.00      | 19.15  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 978-0357700006      | 0.00      | 31.91  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 978-0357700006      | 0.00      | 31.91  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | 978-0357700006      | 0.00      | 12.77  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9781337557832       | 0.00      | 10.93  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 9781337557832       | 0.00      | 21.85  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | 9781337557832       | 0.00      | 10.93  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9781337557894 AMERI | 0.00      | 43.69  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 9781337557894 AMERI | 0.00      | 32.77  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 8220126532649 TEXAS | 0.00      | 1.84   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 8220126532649 TEXAS | 0.00      | 1.84   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | 8220126532649 TEXAS | 0.00      | 0.92   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9781260686074 JUVEN | 0.00      | 5.88   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | 9781260686074 JUVEN | 0.00      | 11.77  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9781285862613 CRIMI | 0.00      | 11.14  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 9781285862613 CRIMI | 0.00      | 11.14  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | 9781465255204 DANCI | 0.00      | 3.82   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 9781465255204 DANCI | 0.00      | 3.82   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 9781524922122 2     | 0.00      | 4.03   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | 9781319058616 TECHN | 0.00      | 6.07   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9780393603118 NORTO | 0.00      | 7.93   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9780357792452 LITER | 0.00      | 9.66   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | 8220123780562 THIN  | 0.00      | 12.00  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 8220123780562 THIN  | 0.00      | 18.00  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | 8220123780562 THIN  | 0.00      | 12.00  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | 8220123160883 ENGI  | 0.00      | 12.00  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 8220123160883 ENGI  | 0.00      | 12.00  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9780135836972 LBRAT | 0.00      | 3.82   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 9780135836972 LBRAT | 0.00      | 11.45  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9781266662010 PHYSI | 0.00      | 5.45   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 9781266662010 PHYSI | 0.00      | 16.36  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9780393538809 WE TH | 0.00      | 11.64  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 9780393538809 WE TH | 0.00      | 11.64  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 8220123817244 TEXAS | 0.00      | 19.42  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | 8220123817244 TEXAS | 0.00      | 36.41  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 8220123817244 TEXAS | 0.00      | 7.28   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | 9780135256718 UNDER | 0.00      | 3.07   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | 9781319208967 THE A | 0.00      | 3.16   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | 9781503606715 THE A | 0.00      | 1.02   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9781792459801 EBK L | 0.00      | 17.44  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | 9781792459801 EBK L | 0.00      | 6.98   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | 9781792459801 EBK L | 0.00      | 6.98   |



SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 167 - H.S. ALLOTMENT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME           | ACCOUNT NUMBER      | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|----------------|---------------------|--------|----------------------|-----------|----------|
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | 9781305948372 LEGAL  | 0.00      | 8.55     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | 9781285448947 LAW O  | 0.00      | 9.49     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 8220113219508 LINE   | 0.00      | 4.36     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | 8220113219508 LINE   | 0.00      | 4.36     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 8220113219508 LINE   | 0.00      | 8.73     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | 8220113219508 LINE   | 0.00      | 39.27    |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | 9780135822128 COLLE  | 0.00      | 13.09    |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 978-1265378547 PREC  | 0.00      | 7.53     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | 8220123770037 ELEME  | 0.00      | 24.55    |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 8220113219508 LINEA  | 0.00      | 8.73     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 8220113219508 LINEA  | 0.00      | 4.36     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | 9781337293129 FIRST  | 0.00      | 8.18     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | 9781711463988 "      | 0.00      | 15.88    |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9781337553278 PHYSI  | 0.00      | 9.00     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | 9781337553278 PHYSI  | 0.00      | 18.00    |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 9781337553278 PHYSI  | 0.00      | 36.00    |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | 9781337553278 PHYSI  | 0.00      | 18.00    |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 8220125277077 TOP H  | 0.00      | 1.64     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | 9781711463988 "      | 0.00      | 323.62   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9781337553278 PHYSI  | 0.00      | 183.40   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | 9781337553278 PHYSI  | 0.00      | 366.81   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 9781337553278 PHYSI  | 0.00      | 733.61   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | 9781337553278 PHYSI  | 0.00      | 366.81   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 8220125277077 TOP H  | 0.00      | 33.34    |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9780357096857 ON CO  | 0.00      | 90.03    |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 9780357096857 ON CO  | 0.00      | 90.03    |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9781774120156 LEARN  | 0.00      | 54.02    |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | 9781774120156 LEARN  | 0.00      | 108.04   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9780357096857 ON CO  | 0.00      | 142.40   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | 978164087237 INTRO   | 0.00      | 27.79    |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 8220107339946 VISUA  | 0.00      | 41.68    |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 8220107339946 VISUA  | 0.00      | 41.68    |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9781319433222 EXPLO  | 0.00      | 151.17   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | 9781319433222 EXPLO  | 0.00      | 1,814.09 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 9781319433222 EXPLO  | 0.00      | 151.17   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | 9781319433222 EXPLO  | 0.00      | 75.59    |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | 9781337128711 CHIL   | 0.00      | 145.89   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711001338000 | 632100 | 8220118166012 PSYCH  | 0.00      | 114.36   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 8220118166012 PSYCH  | 0.00      | 114.36   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | 8220118166012 PSYCH  | 0.00      | 114.36   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | 97811007338000 INVIT | 0.00      | 131.71   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | 9781319423414 INVIT  | 0.00      | 131.71   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9781319423544 ACCES  | 0.00      | 75.59    |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | 9781319423544 ACCES  | 0.00      | 75.59    |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9780357096857 ON CO  | 0.00      | 4.42     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 9780357096857 ON CO  | 0.00      | 4.42     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9781774120156 LEARN  | 0.00      | 2.65     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | 9781774120156 LEARN  | 0.00      | 5.30     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9780357096857 ON CO  | 0.00      | 6.99     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | 978164087237 INTRO   | 0.00      | 1.36     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 8220107339946 VISUA  | 0.00      | 2.05     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 8220107339946 VISUA  | 0.00      | 2.05     |

PENTAMATION ENTERPRISES  
 DATE: 09/08/2023  
 TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 50  
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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 167 - H.S. ALLOTMENT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME           | ACCOUNT NUMBER      | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|----------------|---------------------|--------|---------------------|-----------|----------|
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9781319433222 EXPLO | 0.00      | 7.42     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | 9781319433222 EXPLO | 0.00      | 89.03    |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 9781319433222 EXPLO | 0.00      | 7.42     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | 9781319433222 EXPLO | 0.00      | 3.71     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | 9781337128711 CHIL  | 0.00      | 7.16     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711001338000 | 632100 | 8220118166012 PSYCH | 0.00      | 5.61     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 8220118166012 PSYCH | 0.00      | 5.61     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | 8220118166012 PSYCH | 0.00      | 5.61     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | 9781319423414 INVIT | 0.00      | 6.46     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | 9781319423414 INVIT | 0.00      | 6.46     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9781319423544 ACCES | 0.00      | 3.71     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | 9781319423544 ACCES | 0.00      | 3.71     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9781265706906 LIFES | 0.00      | 3.82     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 8220118171719 PSYCH | 0.00      | 5.66     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 97815881212105 SIGN | 0.00      | 3.68     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | 97815881212105 SIGN | 0.00      | 14.72    |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | 9781506398938 CHILD | 0.00      | 6.14     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 9781506398938 CHILD | 0.00      | 6.14     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | 9781506398938 CHILD | 0.00      | 6.14     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | ISBN 8220126383944  | 0.00      | 0.66     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | ISBN 8220126383944  | 0.00      | 1.29     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | ISBN 8220126383944  | 0.00      | 1.94     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | ISBN 8220126383944  | 0.00      | 0.65     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | ISBN 8220126383944  | 0.00      | 1.29     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | ISBN 9781118333167  | 0.00      | 0.21     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | ISBN 9781118333167  | 0.00      | 0.21     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | ISBN 9781307818659  | 0.00      | 8.80     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | ISBN 9781307818659  | 0.00      | 0.24     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | ISBN 9781307818659  | 0.00      | 6.18     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | ISBN 9781307818659  | 0.00      | 2.14     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | RAVEN ACCESS CODE   | 0.00      | 15.84    |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | RAVEN ACCESS CODE   | 0.00      | 0.43     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | RAVEN ACCESS CODE   | 0.00      | 11.13    |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | RAVEN ACCESS CODE   | 0.00      | 3.85     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | ISBN 978-0135161890 | 0.00      | 2.24     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | ISBN 978-0135161890 | 0.00      | 1.12     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | ISBN 978-0135161890 | 0.00      | 4.47     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | ISBN 978-0135161890 | 0.00      | 2.24     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711001338000 | 632100 | ISBN: 9781265969967 | 0.00      | 1,558.50 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | ISBN: 9781265969967 | 0.00      | 1,246.80 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | ISBN: 9781265969967 | 0.00      | 1,558.50 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | ISBN: 9781265969967 | 0.00      | 311.70   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | ISBN: 9781265969967 | 0.00      | 249.36   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711001338000 | 632100 | ISBN: 9781319433222 | 0.00      | 552.95   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | ISBN: 9781319433222 | 0.00      | 430.07   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | ISBN: 9781319433222 | 0.00      | 552.95   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | ISBN: 9781319433222 | 0.00      | 614.39   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | ISBN: 9781319433222 | 0.00      | 307.19   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711001338000 | 632100 | ISBN: 9780137560103 | 0.00      | 677.57   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | ISBN: 9780137560103 | 0.00      | 948.60   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | ISBN: 9780137560103 | 0.00      | 135.51   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | ISBN: 9780137560103 | 0.00      | 135.51   |

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PHARR SAN JUAN ALAMO ISD  
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PAGE NUMBER: 51  
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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 167 - H.S. ALLOTMENT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME           | ACCOUNT NUMBER      | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|----------------|---------------------|--------|---------------------|-----------|----------|
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711001338000 | 632100 | ISBN: 9781585107148 | 0.00      | 241.67   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | ISBN: 9781585107148 | 0.00      | 310.72   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | ISBN: 9781585107148 | 0.00      | 276.19   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711006338000 | 632100 | ISBN: 9781585107148 | 0.00      | 69.05    |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | ISBN: 9781585107148 | 0.00      | 207.14   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | ISBN: 9781585107148 | 0.00      | 138.10   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711001338000 | 632100 | ISBN: 9780135821992 | 0.00      | 1,011.73 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | ISBN: 9780135821992 | 0.00      | 867.20   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | ISBN: 9780135821992 | 0.00      | 1,517.60 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9781265706906 LIFES | 0.00      | 77.80    |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 8220118171719 PSYCH | 0.00      | 115.19   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 97815881212105 SIGN | 0.00      | 74.99    |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | 97815881212105 SIGN | 0.00      | 299.95   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | 9781506398938 CHILD | 0.00      | 125.05   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 9781506398938 CHILD | 0.00      | 125.05   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | 9781506398938 CHILD | 0.00      | 125.05   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | ISBN: 9780135821992 | 0.00      | 1,084.00 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | ISBN: 9780135821992 | 0.00      | 433.60   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711005338000 | 632100 | ISBN # 290133755783 | 0.00      | 110.67   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | ISBN # 290133755783 | 0.00      | 517.35   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | ISBN # 978035702268 | 0.00      | 135.23   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | ISBN # 978150639389 | 0.00      | 699.46   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | ISBN # 978154437365 | 0.00      | 419.68   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | ISBN # 822012381726 | 0.00      | 331.94   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | ISBN 8220126383944  | 0.00      | 151.07   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | ISBN 8220126383944  | 0.00      | 302.20   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | ISBN 8220126383944  | 0.00      | 453.30   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | ISBN 8220126383944  | 0.00      | 151.10   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | ISBN 8220126383944  | 0.00      | 302.20   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | ISBN 9781118333167  | 0.00      | 48.91    |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | ISBN 9781118333167  | 0.00      | 48.91    |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | ISBN 9781307818659  | 0.00      | 2,055.82 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | ISBN 9781307818659  | 0.00      | 55.56    |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | ISBN 9781307818659  | 0.00      | 1,444.63 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | ISBN 9781307818659  | 0.00      | 500.06   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | RAVEN ACCESS CODE   | 0.00      | 3,701.40 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | RAVEN ACCESS CODE   | 0.00      | 100.04   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | RAVEN ACCESS CODE   | 0.00      | 2,600.98 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | RAVEN ACCESS CODE   | 0.00      | 900.34   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | ISBN 978-0135161890 | 0.00      | 522.40   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | ISBN 978-0135161890 | 0.00      | 261.20   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | ISBN 978-0135161890 | 0.00      | 1,044.79 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | ISBN 978-0135161890 | 0.00      | 522.40   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 8220123787356       | 0.00      | 666.88   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | 8220123787356       | 0.00      | 444.58   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 8220123787356       | 0.00      | 889.17   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | NUTRITION AN APPLIE | 0.00      | 166.72   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9780357717943       | 0.00      | 604.39   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | 9780357717943       | 0.00      | 120.88   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | 9780357717943       | 0.00      | 604.39   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 9780357717943       | 0.00      | 1,450.55 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | 9780357717943       | 0.00      | 241.76   |

PENTAMATION ENTERPRISES  
DATE: 09/08/2023  
TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 52  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 167 - H.S. ALLOTMENT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME           | ACCOUNT NUMBER      | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------------|---------------------|--------|---------------------|-----------|--------|
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | 9780357131626 ESSEN | 0.00      | 249.26 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 978-0357700006      | 0.00      | 910.29 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 978-0357700006      | 0.00      | 390.12 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 978-0357700006      | 0.00      | 650.20 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 978-0357700006      | 0.00      | 650.20 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | 978-0357700006      | 0.00      | 260.08 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9781337557832       | 0.00      | 222.58 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 9781337557832       | 0.00      | 445.17 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | 9781337557832       | 0.00      | 222.58 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9781337557894 AMERI | 0.00      | 890.34 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 9781337557894 AMERI | 0.00      | 667.75 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 8220126532649 TEXAS | 0.00      | 37.51  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 8220126532649 TEXAS | 0.00      | 37.51  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | 8220126532649 TEXAS | 0.00      | 18.76  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9781260686074 JUVEN | 0.00      | 119.87 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | 9781260686074 JUVEN | 0.00      | 239.74 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9781285862613 CRIMI | 0.00      | 227.03 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 9781285862613 CRIMI | 0.00      | 227.03 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | 9781465255204 DANCI | 0.00      | 77.76  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 9781465255204 DANCI | 0.00      | 77.76  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 9781524922122 2     | 0.00      | 82.03  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | 9781319058616 TECHN | 0.00      | 123.78 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9780393603118 NORTO | 0.00      | 161.61 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9780357792452 LITER | 0.00      | 196.74 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | 8220123780562 THIN  | 0.00      | 244.51 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 8220123780562 THIN  | 0.00      | 366.76 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | 8220123780562 THIN  | 0.00      | 244.51 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | 8220123160883 ENGI  | 0.00      | 244.51 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 8220123160883 ENGI  | 0.00      | 244.51 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9780135836972 LBRAT | 0.00      | 77.80  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 9780135836972 LBRAT | 0.00      | 233.39 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9781266662010 PHYSI | 0.00      | 111.14 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 9781266662010 PHYSI | 0.00      | 333.43 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9780393538809 WE TH | 0.00      | 237.09 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 9780393538809 WE TH | 0.00      | 237.09 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 8220123817244 TEXAS | 0.00      | 395.62 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | 8220123817244 TEXAS | 0.00      | 741.78 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 8220123817244 TEXAS | 0.00      | 148.36 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | 9780135256718 UNDER | 0.00      | 62.52  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | 9781319208967 THE A | 0.00      | 64.38  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | 9781503606715 THE A | 0.00      | 20.84  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 9781792459801 EBK L | 0.00      | 355.43 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | 9781792459801 EBK L | 0.00      | 142.17 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | 9781792459801 EBK L | 0.00      | 142.17 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | 9781305948372 LEGAL | 0.00      | 174.23 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | 9781285448947 LAW O | 0.00      | 193.41 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711002338000 | 632100 | 8220113219508 LINE  | 0.00      | 88.91  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711003338000 | 632100 | 8220113219508 LINE  | 0.00      | 88.91  |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 8220113219508 LINE  | 0.00      | 177.82 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711015338000 | 632100 | 8220113219508 LINE  | 0.00      | 800.18 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711007338000 | 632100 | 9780135822128 COLLE | 0.00      | 266.73 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 16711009338000 | 632100 | 978-1265378547 PREC | 0.00      | 153.39 |

PENTAMATION ENTERPRISES  
 DATE: 09/08/2023  
 TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 167 - H.S. ALLOTMENT FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100             | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711015338000 | 632100 | 8220123770037 ELEME | 0.00      | 500.16    |
| 111100             | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711002338000 | 632100 | 8220113219508 LINEA | 0.00      | 177.82    |
| 111100             | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711009338000 | 632100 | 8220113219508 LINEA | 0.00      | 88.91     |
| 111100             | 599321   | 08/17/23 | 36908  | BARNES & NOBLE COLL | 16711003338000 | 632100 | 9781337293129 FIRST | 0.00      | 166.72    |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 79,056.75 |
| 111100             | 599923   | 08/31/23 | 36662  | HDL PROMOS LLC      | 16711001338000 | 639900 | BANNERS             | 0.00      | 1,166.00  |
| 111100             | 599923   | 08/31/23 | 36662  | HDL PROMOS LLC      | 16711002338000 | 639900 | BANNERS             | 0.00      | 1,166.00  |
| 111100             | 599923   | 08/31/23 | 36662  | HDL PROMOS LLC      | 16711003338000 | 639900 | BANNERS             | 0.00      | 1,166.00  |
| 111100             | 599923   | 08/31/23 | 36662  | HDL PROMOS LLC      | 16711007338000 | 639900 | BANNERS             | 0.00      | 1,166.00  |
| 111100             | 599923   | 08/31/23 | 36662  | HDL PROMOS LLC      | 16711008338000 | 639900 | BANNERS             | 0.00      | 1,166.00  |
| 111100             | 599923   | 08/31/23 | 36662  | HDL PROMOS LLC      | 16711009338000 | 639900 | BANNERS             | 0.00      | 1,166.00  |
| 111100             | 599923   | 08/31/23 | 36662  | HDL PROMOS LLC      | 16711016338000 | 639900 | BANNERS             | 0.00      | 1,166.00  |
| 111100             | 599923   | 08/31/23 | 36662  | HDL PROMOS LLC      | 16711041338000 | 639900 | BANNERS             | 0.00      | 1,166.00  |
| 111100             | 599923   | 08/31/23 | 36662  | HDL PROMOS LLC      | 16711042338000 | 639900 | BANNERS             | 0.00      | 1,166.00  |
| 111100             | 599923   | 08/31/23 | 36662  | HDL PROMOS LLC      | 16711043338000 | 639900 | BANNERS             | 0.00      | 1,166.00  |
| 111100             | 599923   | 08/31/23 | 36662  | HDL PROMOS LLC      | 16711044338000 | 639900 | BANNERS             | 0.00      | 1,166.00  |
| 111100             | 599923   | 08/31/23 | 36662  | HDL PROMOS LLC      | 16711045338000 | 639900 | BANNERS             | 0.00      | 1,166.00  |
| 111100             | 599923   | 08/31/23 | 36662  | HDL PROMOS LLC      | 16711046338000 | 639900 | BANNERS             | 0.00      | 1,166.00  |
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| 111100             | 599923   | 08/31/23 | 36662  | HDL PROMOS LLC      | 16711048338000 | 639900 | BANNERS             | 0.00      | 1,166.00  |
| 111100             | 599923   | 08/31/23 | 36662  | HDL PROMOS LLC      | 16711001338000 | 632100 | BANNERS             | 0.00      | 4.67      |
| 111100             | 599923   | 08/31/23 | 36662  | HDL PROMOS LLC      | 16711002338000 | 639900 | BANNERS             | 0.00      | 4.67      |
| 111100             | 599923   | 08/31/23 | 36662  | HDL PROMOS LLC      | 16711003338000 | 639900 | BANNERS             | 0.00      | 4.67      |
| 111100             | 599923   | 08/31/23 | 36662  | HDL PROMOS LLC      | 16711005338000 | 639900 | BANNERS             | 0.00      | 4.67      |
| 111100             | 599923   | 08/31/23 | 36662  | HDL PROMOS LLC      | 16711007338000 | 639900 | BANNERS             | 0.00      | 4.67      |
| 111100             | 599923   | 08/31/23 | 36662  | HDL PROMOS LLC      | 16711009338000 | 639900 | BANNERS             | 0.00      | 4.67      |
| 111100             | 599923   | 08/31/23 | 36662  | HDL PROMOS LLC      | 16711016338000 | 639900 | BANNERS             | 0.00      | 4.67      |
| 111100             | 599923   | 08/31/23 | 36662  | HDL PROMOS LLC      | 16711041338000 | 639900 | BANNERS             | 0.00      | 4.67      |
| 111100             | 599923   | 08/31/23 | 36662  | HDL PROMOS LLC      | 16711042338000 | 639900 | BANNERS             | 0.00      | 4.67      |
| 111100             | 599923   | 08/31/23 | 36662  | HDL PROMOS LLC      | 16711043338000 | 639900 | BANNERS             | 0.00      | 4.67      |
| 111100             | 599923   | 08/31/23 | 36662  | HDL PROMOS LLC      | 16711044338000 | 639900 | BANNERS             | 0.00      | 4.67      |
| 111100             | 599923   | 08/31/23 | 36662  | HDL PROMOS LLC      | 16711045338000 | 639900 | BANNERS             | 0.00      | 4.67      |
| 111100             | 599923   | 08/31/23 | 36662  | HDL PROMOS LLC      | 16711046338000 | 639900 | BANNERS             | 0.00      | 4.67      |
| 111100             | 599923   | 08/31/23 | 36662  | HDL PROMOS LLC      | 16711047338000 | 639900 | BANNERS             | 0.00      | 4.67      |
| 111100             | 599923   | 08/31/23 | 36662  | HDL PROMOS LLC      | 16711048338000 | 639900 | BANNERS             | 0.00      | 4.62      |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 17,560.00 |
| 111100             | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING &  | 16711015338000 | 639900 | BOOKCASES           | 0.00      | 855.24    |
| 111100             | V599478  | 08/17/23 | 25824  | REGENCY CATERING    | 16723001338000 | 649900 | BALLOONS / BALLS /  | 0.00      | 16.67     |
| 111100             | V599478  | 08/17/23 | 25824  | REGENCY CATERING    | 16723001338000 | 649900 | BALLOONS / BALLS /  | 0.00      | 50.00     |
| 111100             | V599478  | 08/17/23 | 25824  | REGENCY CATERING    | 16723001338000 | 649900 | DECORATIONS         | 0.00      | 95.83     |
| 111100             | V599478  | 08/17/23 | 25824  | REGENCY CATERING    | 16723001338000 | 626900 | TABLE CLOTHS        | 0.00      | 75.00     |
| 111100             | V599478  | 08/17/23 | 25824  | REGENCY CATERING    | 16723001338000 | 626900 | ILLUMINATED SIGNS   | 0.00      | 53.33     |
| 111100             | V599478  | 08/17/23 | 25824  | REGENCY CATERING    | 16723001338000 | 626900 | DECORATIVE BOXES    | 0.00      | 10.83     |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 301.66    |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 99,598.53 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 99,598.53 |

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 598829   | 08/03/23 | 36101  | AMAZON.COM SALES, I | 181368723990MU | 639900 | COSTUMES OR ACCESSO | 0.00      | 72.00    |
| 111100      | 598829   | 08/03/23 | 36101  | AMAZON.COM SALES, I | 181368723990MU | 639900 | COSTUMES OR ACCESSO | 0.00      | 80.00    |
| 111100      | 598829   | 08/03/23 | 36101  | AMAZON.COM SALES, I | 181368723990MU | 639900 | COSTUMES OR ACCESSO | 0.00      | 65.00    |
| 111100      | 598829   | 08/03/23 | 36101  | AMAZON.COM SALES, I | 181368723990MU | 639900 | KEYBOARD WRIST REST | 0.00      | 16.29    |
| 111100      | 598829   | 08/03/23 | 36101  | AMAZON.COM SALES, I | 181368723990MU | 639900 | MOUSE PADS BRITMES  | 0.00      | 5.99     |
| 111100      | 598829   | 08/03/23 | 36101  | AMAZON.COM SALES, I | 181368723990MU | 639900 | FIRST AID KIT CASES | 0.00      | 34.99    |
| 111100      | 598829   | 08/03/23 | 36101  | AMAZON.COM SALES, I | 181368723990MU | 639900 | FIRST AID KIT CASES | 0.00      | 14.99    |
| 111100      | 598829   | 08/03/23 | 36101  | AMAZON.COM SALES, I | 181368723990MU | 639900 | FIRST AID KIT CASES | 0.00      | 18.99    |
| 111100      | 598829   | 08/03/23 | 36101  | AMAZON.COM SALES, I | 181368723990MU | 639900 | ENVELOPES QUALITY P | 0.00      | 19.22    |
| 111100      | 598829   | 08/03/23 | 36101  | AMAZON.COM SALES, I | 181368723990MU | 639900 | ENVELOPES QUALITY P | 0.00      | 16.02    |
| 111100      | 598829   | 08/03/23 | 36101  | AMAZON.COM SALES, I | 181368723990MU | 639900 | ENVELOPES QUALITY P | 0.00      | 22.99    |
| 111100      | 598829   | 08/03/23 | 36101  | AMAZON.COM SALES, I | 181368723990MU | 639900 | ENVELOPES ENDOC 10  | 0.00      | 25.89    |
| 111100      | 598829   | 08/03/23 | 36101  | AMAZON.COM SALES, I | 181368723990MU | 639900 | PRINTER OR COPIER P | 0.00      | 199.95   |
| 111100      | 598829   | 08/03/23 | 36101  | AMAZON.COM SALES, I | 181368723990MU | 639900 | ENVELOPES QUALITY P | 0.00      | 25.22    |
| 111100      | 598829   | 08/03/23 | 36101  | AMAZON.COM SALES, I | 181368723990MU | 639900 | PENS IBAYAM JOURNAL | 0.00      | 6.99     |
| 111100      | 598829   | 08/03/23 | 36101  | AMAZON.COM SALES, I | 181368723990MU | 639900 | PLANNERS PLANNER 2  | 0.00      | 8.99     |
| 111100      | 598829   | 08/03/23 | 36101  | AMAZON.COM SALES, I | 181368723990MU | 639900 | INK CARTRIDGES HP 5 | 0.00      | 112.85   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 746.37   |
| 111100      | 598838   | 08/03/23 | 18777  | B & H PHOTO-VIDEO   | 18136869391ATH | 639900 | POWER SUPPLY UNITS  | 0.00      | 520.40   |
| 111100      | 598838   | 08/03/23 | 18777  | B & H PHOTO-VIDEO   | 18136869391ATH | 639900 | VIDEO STANDARDS CON | 0.00      | 1,140.48 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,660.88 |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136007399ATH | 639919 | MENS SWIMWEAR       | 0.00      | 1,374.75 |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136007399ATH | 639919 | SHIPPING            | 0.00      | 82.49    |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136003399ATH | 639919 | SPORT UNIFORM       | 0.00      | 540.00   |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136003399ATH | 639919 | SPORT UNIFORM       | 0.00      | 540.00   |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136003399ATH | 639919 | ATHLETIC WEAR SWEAT | 0.00      | 456.00   |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136003399ATH | 639919 | ATHLETIC SWEATPANTS | 0.00      | 456.00   |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136003399ATH | 639919 | SHIPPING            | 0.00      | 7.99     |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136003399ATH | 639916 | ATHLETIC WEAR SWEAT | 0.00      | 960.00   |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136003399ATH | 639916 | SPORT UNIFORM       | 0.00      | 440.00   |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136003399ATH | 639916 | BOYS ATHLETIC FOOTW | 0.00      | 495.00   |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136003399ATH | 639916 | STOP WATCH          | 0.00      | 91.98    |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136003399ATH | 639916 | SHIPPING            | 0.00      | 13.01    |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136002399ATH | 639933 | SPORT UNIFORM ITEM# | 0.00      | 690.00   |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136002399ATH | 639933 | SHIPPING            | 0.00      | 41.40    |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136043399ATH | 639932 | SPORT UNIFORM       | 0.00      | 750.00   |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136043399ATH | 639932 | ATHLETIC SHORTS     | 0.00      | 230.00   |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136043399ATH | 639932 | ATHLETIC SHORTS     | 0.00      | 230.00   |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136043399ATH | 639932 | SHIPPING            | 0.00      | 72.60    |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136003399ATH | 639918 | SPORT UNIFORM       | 0.00      | 1,020.00 |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136003399ATH | 639918 | ATHLETIC SHORTS     | 0.00      | 570.00   |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136003399ATH | 639918 | MEDICINE BALL       | 0.00      | 250.00   |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136003399ATH | 639918 | SHIPPING            | 0.00      | 6.99     |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136044399ATH | 639911 | SPORT UNIFORM       | 0.00      | 945.00   |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136044399ATH | 639911 | SPORT UNIFORM       | 0.00      | 800.00   |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136044399ATH | 639911 | FOOTBALLS           | 0.00      | 197.98   |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136044399ATH | 639911 | SHIPPING            | 0.00      | 57.01    |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136044399ATH | 639911 | FOOTBALLS           | 0.00      | 197.98   |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136044399ATH | 639911 | FOOTBALL PROTECTIVE | 0.00      | 159.96   |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136044399ATH | 639911 | FOOTBALL PROTECTIVE | 0.00      | 79.98    |

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 ACCOUNTING PERIOD: 1/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136044399ATH | 639911 | FOOTBALL PROTECTIVE | 0.00      | 79.98     |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136044399ATH | 639911 | ATHLETIC TOPS       | 0.00      | 85.00     |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136044399ATH | 639911 | ATHLETIC TOPS       | 0.00      | 127.50    |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136044399ATH | 639911 | ATHLETIC TOPS       | 0.00      | 297.50    |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136044399ATH | 639911 | ATHLETIC TOPS       | 0.00      | 912.00    |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136044399ATH | 639911 | SHIPPING            | 0.00      | 60.09     |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136047399ATH | 639916 | TRACK EQUIPMENT AND | 0.00      | 335.45    |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136047399ATH | 639917 | TRACK EQUIPMENT AND | 0.00      | 294.53    |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136047399ATH | 639917 | SHIPPING            | 0.00      | 63.00     |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136047399ATH | 639911 | SPORT UNIFORM       | 0.00      | 1,283.07  |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136044399ATH | 639921 | BOYS COATS OR JACKE | 0.00      | 66.00     |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136044399ATH | 639921 | ATHLETIC SHORTS     | 0.00      | 432.00    |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136044399ATH | 639921 | TENNIS BALLS        | 0.00      | 167.76    |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136044399ATH | 639921 | BADMINTON BIRDIES O | 0.00      | 99.98     |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136044399ATH | 639921 | TENNIS RACQUETS / A | 0.00      | 503.88    |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136044399ATH | 639921 | ATHLETIC TOPS       | 0.00      | 46.20     |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136044399ATH | 639921 | SHIPPING            | 0.00      | 34.18     |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136003399ATH | 639913 | SPORT UNIFORM       | 0.00      | 480.00    |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136003399ATH | 639913 | SOCCER PROTECTIVE E | 0.00      | 144.00    |
| 111100      | 598846   | 08/03/23 | 30789  | BSN SPORTS, LLC     | 18136003399ATH | 639913 | SHIPPING            | 0.00      | 37.44     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 17,305.68 |
| 111100      | 598848   | 08/03/23 | 16823  | CALALLEN HIGH SCHOO | 181360093990MU | 641202 | TOURNAMENT/ REGISTR | 0.00      | 928.59    |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC.  | 18136002399ATH | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 35.00     |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC.  | 18136002399ATH | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 35.00     |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC.  | 18136002399ATH | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 35.00     |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC.  | 18136002399ATH | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 35.00     |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC.  | 18136002399ATH | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 35.00     |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC.  | 18136002399ATH | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 35.00     |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC.  | 18136002399ATH | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 35.00     |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC.  | 18136002399ATH | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 35.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 280.00    |
| 111100      | 598857   | 08/03/23 | 33880  | CHICK-FIL-A PALMHUR | 18136009399UJL | 641200 | FAST FOOD ESTABLISH | 0.00      | 167.80    |
| 111100      | 598889   | 08/03/23 | 19396  | ECONOMEDES HIGH SCH | 18136869399ATH | 649500 | TOURNAMENT/ REGISTR | 0.00      | 7,000.00  |
| 111100      | 598892   | 08/03/23 | 6535   | EDINBURG HIGH SCHOO | 18136001399000 | 649500 | STUDENT ORGANIZATIO | 0.00      | 900.00    |
| 111100      | 598892   | 08/03/23 | 6535   | EDINBURG HIGH SCHOO | 18136001399000 | 649500 | STUDENT ORGANIZATIO | 0.00      | 1,000.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,900.00  |
| 111100      | 598904   | 08/03/23 | 33238  | FRANKLIN CHRISTOPHE | 18136002399ATH | 641179 | HOTELS 7/1-18/23 RE | 0.00      | 150.00    |
| 111100      | 598951   | 08/03/23 | 31745  | MATEO GARCIA JR     | 18136002399ATH | 641179 | HOTELS 7/16-18/23 R | 0.00      | 150.00    |
| 111100      | 598954   | 08/03/23 | 37186  | MICHAEL ANDREW GONZ | 18136002399ATH | 641179 | HOTELS 7/16-18/23 R | 0.00      | 150.00    |
| 111100      | 598962   | 08/03/23 | 26797  | OMAR GONZALEZ       | 18136002399ATH | 641179 | HOTELS 7/16-18/23   | 0.00      | 150.00    |
| 111100      | 598990   | 08/03/23 | 1917   | PSJA NORTH H.S. ACC | 18136869399ATH | 649500 | TOURNAMENT/ REGISTR | 0.00      | 3,200.50  |
| 111100      | 598990   | 08/03/23 | 1917   | PSJA NORTH H.S. ACC | 18136869399ATH | 649500 | TOURNAMENT/ REGISTR | 0.00      | 5,200.00  |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 598990   | 08/03/23 | 1917   | PSJA NORTH H.S. ACC | 18136869399ATH | 649500 | TOURNAMENT/ REGISTR | 0.00      | 5,200.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 13,600.50 |
| 111100      | 598991   | 08/03/23 | 1912   | PSJA PRINT SHOP ACC | 18136007399ATH | 629971 | PRINT SHOP PRINTING | 0.00      | 39.60     |
| 111100      | 598991   | 08/03/23 | 1912   | PSJA PRINT SHOP ACC | 18136869399ATH | 629971 | PRINT SHOP PRINTING | 0.00      | 90.00     |
| 111100      | 598991   | 08/03/23 | 1912   | PSJA PRINT SHOP ACC | 18136003399ATH | 629971 | PRINT SHOP PRINTING | 0.00      | 100.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 229.60    |
| 111100      | 598995   | 08/03/23 | 37765  | RAUDEL ALVAREZ III  | 18136002399ATH | 641179 | HOTELS 7/16-18/23   | 0.00      | 150.00    |
| 111100      | 599002   | 08/03/23 | 22059  | RIDDELL/ALL AMERICA | 18136003399ATH | 639911 | DECALS              | 0.00      | 392.60    |
| 111100      | 599002   | 08/03/23 | 22059  | RIDDELL/ALL AMERICA | 18136003399ATH | 639911 | DECALS              | 0.00      | 180.05    |
| 111100      | 599002   | 08/03/23 | 22059  | RIDDELL/ALL AMERICA | 18136003399ATH | 639911 | DECALS              | 0.00      | 44.85     |
| 111100      | 599002   | 08/03/23 | 22059  | RIDDELL/ALL AMERICA | 18136003399ATH | 639911 | DECALS              | 0.00      | 161.75    |
| 111100      | 599002   | 08/03/23 | 22059  | RIDDELL/ALL AMERICA | 18136003399ATH | 639911 | DECALS              | 0.00      | 102.05    |
| 111100      | 599002   | 08/03/23 | 22059  | RIDDELL/ALL AMERICA | 18136007399ATH | 624958 | FOOTBALL PROTECTIVE | 0.00      | 194.88    |
| 111100      | 599002   | 08/03/23 | 22059  | RIDDELL/ALL AMERICA | 18136007399ATH | 624958 | FOOTBALL PROTECTIVE | 0.00      | 281.08    |
| 111100      | 599002   | 08/03/23 | 22059  | RIDDELL/ALL AMERICA | 18136007399ATH | 639900 | SHIPPING            | 0.00      | 329.80    |
| 111100      | 599002   | 08/03/23 | 22059  | RIDDELL/ALL AMERICA | 18136047391ATH | 639900 | FOOTBALL PROTECTIVE | 0.00      | 1,650.00  |
| 111100      | 599002   | 08/03/23 | 22059  | RIDDELL/ALL AMERICA | 18136047391ATH | 639900 | SHIPPING            | 0.00      | 148.12    |
| 111100      | 599002   | 08/03/23 | 22059  | RIDDELL/ALL AMERICA | 18136046391ATH | 639900 | FOOTBALL PROTECTIVE | 0.00      | 1,650.00  |
| 111100      | 599002   | 08/03/23 | 22059  | RIDDELL/ALL AMERICA | 18136046391ATH | 639900 | SHIPPING            | 0.00      | 148.12    |
| 111100      | 599002   | 08/03/23 | 22059  | RIDDELL/ALL AMERICA | 18136003399ATH | 624958 | REOPEN TO PAY INVOI | 0.00      | 375.00    |
| 111100      | 599002   | 08/03/23 | 22059  | RIDDELL/ALL AMERICA | 18136003399ATH | 639911 | REOPEN TO PAY INVOI | 0.00      | 47.00     |
| 111100      | 599002   | 08/03/23 | 22059  | RIDDELL/ALL AMERICA | 18136044391ATH | 639900 | FOOTBALL PROTECTIVE | 0.00      | 1,650.00  |
| 111100      | 599002   | 08/03/23 | 22059  | RIDDELL/ALL AMERICA | 18136044391ATH | 639900 | SHIPPING            | 0.00      | 148.12    |
| 111100      | 599002   | 08/03/23 | 22059  | RIDDELL/ALL AMERICA | 18136043391ATH | 639900 | FOOTBALL PROTECTIVE | 0.00      | 1,650.00  |
| 111100      | 599002   | 08/03/23 | 22059  | RIDDELL/ALL AMERICA | 18136043391ATH | 639900 | SHIPPING            | 0.00      | 148.12    |
| 111100      | 599002   | 08/03/23 | 22059  | RIDDELL/ALL AMERICA | 18136003399ATH | 639911 | SHIPPING            | 0.00      | 54.02     |
| 111100      | 599002   | 08/03/23 | 22059  | RIDDELL/ALL AMERICA | 18136007399ATH | 624958 | FOOTBALL PROTECTIVE | 0.00      | 2,428.51  |
| 111100      | 599002   | 08/03/23 | 22059  | RIDDELL/ALL AMERICA | 18136007399ATH | 624958 | FOOTBALL PROTECTIVE | 0.00      | 689.58    |
| 111100      | 599002   | 08/03/23 | 22059  | RIDDELL/ALL AMERICA | 18136007399ATH | 624958 | FOOTBALL PROTECTIVE | 0.00      | 704.57    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 13,178.22 |
| 111100      | 599047   | 08/03/23 | 29690  | VERIZON WIRELESS    | 18136869399ATH | 625400 | INTERNET RELATED SE | 0.00      | 342.15    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 18136869391ATH | 639900 | FABRICS             | 0.00      | 415.84    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 18136869391ATH | 639900 | SHIPPING            | 0.00      | 157.19    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 18136001399ATH | 639974 | CR-86.80            | 0.00      | 11.99     |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 18136001399ATH | 639974 | SHIPPING            | 0.00      | 5.99      |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 18136002399ATH | 639916 | MENS ATHLETIC FOOTW | 0.00      | 84.99     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 676.00    |
| 111100      | 599084   | 08/10/23 | 28891  | AMERICA TEAM SPORTS | 18136001399ATH | 639916 | MENS SHOES          | 0.00      | 1,031.00  |
| 111100      | 599084   | 08/10/23 | 28891  | AMERICA TEAM SPORTS | 18136001399ATH | 639922 | ATHLETIC WEAR SWEAT | 0.00      | 552.00    |
| 111100      | 599084   | 08/10/23 | 28891  | AMERICA TEAM SPORTS | 18136001399ATH | 639922 | ATHLETIC WEAR SWEAT | 0.00      | 570.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,153.00  |
| 111100      | 599096   | 08/10/23 | 30982  | BRIAN MICHAEL GARZA | 18136001399ATH | 641179 | HOTELS              | 0.00      | 150.00    |
| 111100      | 599097   | 08/10/23 | 30789  | BSN SPORTS, LLC     | 18136047399ATH | 639911 | CAPS                | 0.00      | 360.00    |
| 111100      | 599097   | 08/10/23 | 30789  | BSN SPORTS, LLC     | 18136047399ATH | 639911 | SPORT UNIFORM       | 0.00      | 1,100.00  |



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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 599097   | 08/10/23 | 30789  | BSN SPORTS, LLC     | 18136047399ATH | 639911 | ATHLETIC TOPS       | 0.00      | 210.00    |
| 111100      | 599097   | 08/10/23 | 30789  | BSN SPORTS, LLC     | 18136047399ATH | 639911 | WOMENS COATS OR JAC | 0.00      | 315.00    |
| 111100      | 599097   | 08/10/23 | 30789  | BSN SPORTS, LLC     | 18136047399ATH | 639911 | SHIPPING            | 0.00      | 14.99     |
| 111100      | 599097   | 08/10/23 | 30789  | BSN SPORTS, LLC     | 18136045399ATH | 639916 | ATHLETIC TOPS       | 0.00      | 378.00    |
| 111100      | 599097   | 08/10/23 | 30789  | BSN SPORTS, LLC     | 18136045399ATH | 639916 | ATHLETIC SHORTS     | 0.00      | 378.00    |
| 111100      | 599097   | 08/10/23 | 30789  | BSN SPORTS, LLC     | 18136045399ATH | 639916 | SHIPPING            | 0.00      | 9.00      |
| 111100      | 599097   | 08/10/23 | 30789  | BSN SPORTS, LLC     | 18136045399ATH | 639933 | ATHLETIC TOPS       | 0.00      | 756.00    |
| 111100      | 599097   | 08/10/23 | 30789  | BSN SPORTS, LLC     | 18136045399ATH | 639933 | SHIPPING            | 0.00      | 9.00      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,529.99  |
| 111100      | 599099   | 08/10/23 | 25879  | CANON U.S.A., INC.  | 18136007399ATH | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 66.32     |
| 111100      | 599099   | 08/10/23 | 25879  | CANON U.S.A., INC.  | 18136001399ATH | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 25.52     |
| 111100      | 599099   | 08/10/23 | 25879  | CANON U.S.A., INC.  | 18136001399ATH | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 25.52     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 117.36    |
| 111100      | 599101   | 08/10/23 | 33425  | CARLOS ARTURO LONGO | 18136007399ATH | 641179 | HOTELS REIMBURSMENT | 0.00      | 100.00    |
| 111100      | 599123   | 08/10/23 | 30093  | ELIAS ESQUIVEL JR.  | 18136007399ATH | 641179 | HOTELS REIMBURSMENT | 0.00      | 100.00    |
| 111100      | 599125   | 08/10/23 | 35785  | ERNESTO CAZARES     | 18136002399ATH | 641179 | HOTELS 7/16-18/23 H | 0.00      | 150.00    |
| 111100      | 599139   | 08/10/23 | 23619  | GAME ONE            | 18136007391ATH | 639900 | FOOTBALL PROTECTIVE | 0.00      | 9,890.00  |
| 111100      | 599139   | 08/10/23 | 23619  | GAME ONE            | 18136007399ATH | 639911 | CAPS                | 0.00      | 331.20    |
| 111100      | 599139   | 08/10/23 | 23619  | GAME ONE            | 18136007399ATH | 639911 | SHIPPING            | 0.00      | 37.02     |
| 111100      | 599139   | 08/10/23 | 23619  | GAME ONE            | 18136007399ATH | 639911 | ARMBANDS            | 0.00      | 114.30    |
| 111100      | 599139   | 08/10/23 | 23619  | GAME ONE            | 18136007399ATH | 639911 | SHIPPING            | 0.00      | 15.26     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 10,387.78 |
| 111100      | 599142   | 08/10/23 | 5598   | GLADYS PORTER ZOO   | 18136002399000 | 641200 | TOURNAMENT/ REGISTR | 0.00      | 312.00    |
| 111100      | 599146   | 08/10/23 | 23628  | GUADALUPE RODRIGUEZ | 18136001399ATH | 641179 | HOTELS              | 0.00      | 150.00    |
| 111100      | 599159   | 08/10/23 | 36685  | JACOB MICHAEL RODRI | 18136001399ATH | 641179 | HOTELS              | 0.00      | 150.00    |
| 111100      | 599161   | 08/10/23 | 33673  | JAVIER RENDON       | 18136001399ATH | 641179 | HOTELS              | 0.00      | 150.00    |
| 111100      | 599171   | 08/10/23 | 35441  | KENNETH G REININGER | 18136001399ATH | 641179 | HOTELS              | 0.00      | 150.00    |
| 111100      | 599171   | 08/10/23 | 35441  | KENNETH G REININGER | 18136001399ATH | 641179 | TRAINING / WORKSHOP | 0.00      | 60.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 210.00    |
| 111100      | 599187   | 08/10/23 | 10846  | MCALLEN HIGH SCHOOL | 18136002399ATH | 641275 | TOURNAMENT/ REGISTR | 0.00      | 350.00    |
| 111100      | 599188   | 08/10/23 | 10846  | MCALLEN HIGH SCHOOL | 18136007399ATH | 641275 | TOURNAMENT/ REGISTR | 0.00      | 350.00    |
| 111100      | 599190   | 08/10/23 | 11173  | MCHI TRACK CLUB     | 18136007399ATH | 641275 | TOURNAMENT/ REGISTR | 0.00      | 150.00    |
| 111100      | 599190   | 08/10/23 | 11173  | MCHI TRACK CLUB     | 18136007399ATH | 641275 | TOURNAMENT/ REGISTR | 0.00      | 150.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 300.00    |
| 111100      | 599191   | 08/10/23 | 3577   | MECA SPORTSWEAR     | 18136002399ATH | 649976 | LETTERMAN JACKETS M | 0.00      | 80.00     |
| 111100      | 599191   | 08/10/23 | 3577   | MECA SPORTSWEAR     | 18136002399ATH | 649976 | LETTERMAN JACKETS M | 0.00      | 680.00    |
| 111100      | 599191   | 08/10/23 | 3577   | MECA SPORTSWEAR     | 18136007399ATH | 649976 | LETTERMAN JACKETS   | 0.00      | 120.00    |
| 111100      | 599191   | 08/10/23 | 3577   | MECA SPORTSWEAR     | 18136007399ATH | 649976 | LETTERMAN JACKETS   | 0.00      | 1,440.00  |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,320.00  |
| 111100      | 599195   | 08/10/23 | 24468  | MIGUEL A MAYNEZ     | 18136001399ATH | 641179 | HOTELS              | 0.00      | 150.00    |
| 111100      | 599207   | 08/10/23 | 21603  | OSCAR TORRES        | 18136001399ATH | 641179 | HOTELS              | 0.00      | 150.00    |
| 111100      | 599209   | 08/10/23 | 33779  | PASADENA SPORTING G | 18136045399ATH | 639911 | ATHLETIC TOPS       | 0.00      | 370.00    |
| 111100      | 599209   | 08/10/23 | 33779  | PASADENA SPORTING G | 18136045399ATH | 639911 | SHIPPING            | 0.00      | 35.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 405.00    |
| 111100      | 599211   | 08/10/23 | 33753  | PEDRO IGNACIO SAAVE | 18136001399ATH | 641263 | STUDENT / SPONSOR M | 0.00      | 1,248.00  |
| 111100      | 599225   | 08/10/23 | 1912   | PSJA PRINT SHOP ACC | 18136007399ATH | 629971 | PRINT SHOP PRINTING | 0.00      | 21.85     |
| 111100      | 599225   | 08/10/23 | 1912   | PSJA PRINT SHOP ACC | 18136007399ATH | 629971 | PRINT SHOP PRINTING | 0.00      | 28.75     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 50.60     |
| 111100      | 599227   | 08/10/23 | 35100  | RAISING CANE'S REST | 18136001399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 231.14    |
| 111100      | 599239   | 08/10/23 | 32968  | RGV CHEER WEAR & MO | 18136003399000 | 649956 | COSTUMES OR ACCESSO | 0.00      | 1,020.00  |
| 111100      | 599240   | 08/10/23 | 22059  | RIDDELL/ALL AMERICA | 18136045391ATH | 639900 | FOOTBALL PROTECTIVE | 0.00      | 1,650.00  |
| 111100      | 599240   | 08/10/23 | 22059  | RIDDELL/ALL AMERICA | 18136045391ATH | 639900 | SHIPPING            | 0.00      | 148.12    |
| 111100      | 599240   | 08/10/23 | 22059  | RIDDELL/ALL AMERICA | 18136041391ATH | 639900 | FOOTBALL PROTECTIVE | 0.00      | 1,650.00  |
| 111100      | 599240   | 08/10/23 | 22059  | RIDDELL/ALL AMERICA | 18136041391ATH | 639900 | SHIPPING            | 0.00      | 148.12    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,596.24  |
| 111100      | 599241   | 08/10/23 | 13240  | RIO GRANDE CITY ATH | 18136007399ATH | 641275 | TOURNAMENT/ REGISTR | 0.00      | 250.00    |
| 111100      | 599258   | 08/10/23 | 13115  | SHARYLAND ATHLETIC  | 18136007399ATH | 641275 | TOURNAMENT/ REGISTR | 0.00      | 150.00    |
| 111100      | 599265   | 08/10/23 | 37368  | SOUTHWEST ISD       | 18136001399ATH | 641275 | TOURNAMENT/ REGISTR | 0.00      | 250.00    |
| 111100      | 599265   | 08/10/23 | 37368  | SOUTHWEST ISD       | 18136001399ATH | 641275 | TOURNAMENT/ REGISTR | 0.00      | 250.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 500.00    |
| 111100      | 599266   | 08/10/23 | 2713   | SPORTDECALS INC.    | 18136001399ATH | 639914 | DECALS              | 0.00      | 150.00    |
| 111100      | 599266   | 08/10/23 | 2713   | SPORTDECALS INC.    | 18136001399ATH | 639914 | SHIPPING            | 0.00      | 15.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 165.00    |
| 111100      | 599273   | 08/10/23 | 32703  | TOMAS MORENO        | 18136002399ATH | 639934 | SOFTWARE APPLICATIO | 0.00      | 31.00     |
| 111100      | 599273   | 08/10/23 | 32703  | TOMAS MORENO        | 18136002399ATH | 639934 | SOFTWARE APPLICATIO | 0.00      | 11.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 42.00     |
| 111100      | 599280   | 08/10/23 | 36713  | VALERIA PENA        | 18136002399ATH | 641263 | PER DIEM MEALS 8/17 | 0.00      | 115.50    |
| 111100      | 599280   | 08/10/23 | 36713  | VALERIA PENA        | 18136048399ATH | 641263 | PER DIEM MEALS 8/17 | 0.00      | 364.50    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 480.00    |
| 111100      | 599281   | 08/10/23 | 2383   | VALLEY KEYBOARDS    | 181368723990MU | 663900 | PIANOS 5'8" GC2 CLA | 0.00      | 22,700.00 |
| 111100      | 599281   | 08/10/23 | 2383   | VALLEY KEYBOARDS    | 181368723990MU | 639900 | SHIPPING            | 0.00      | 300.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 23,000.00 |
| 111100      | 599287   | 08/10/23 | 9952   | WESLACO ISD         | 18136007399ATH | 641275 | TOURNAMENT/ REGISTR | 0.00      | 150.00    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 599289   | 08/10/23 | 2443   | WHATABURGER GENERAL | 18136007399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 100.25   |
| 111100      | 599289   | 08/10/23 | 2443   | WHATABURGER GENERAL | 18136007399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 133.00   |
| 111100      | 599289   | 08/10/23 | 2443   | WHATABURGER GENERAL | 18136002399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 154.50   |
| 111100      | 599289   | 08/10/23 | 2443   | WHATABURGER GENERAL | 18136002399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 128.00   |
| 111100      | 599289   | 08/10/23 | 2443   | WHATABURGER GENERAL | 18136002399ATH | 641263 | OVERAGES            | 0.00      | 19.00    |
| 111100      | 599289   | 08/10/23 | 2443   | WHATABURGER GENERAL | 18136042399ATH | 641263 | RE-OPEN FOR PAYMENT | 0.00      | 103.27   |
| 111100      | 599289   | 08/10/23 | 2443   | WHATABURGER GENERAL | 18136048399ATH | 641263 | RE-OPEN FOR PAYMENT | 0.00      | 116.74   |
| 111100      | 599289   | 08/10/23 | 2443   | WHATABURGER GENERAL | 18136002399ATH | 641263 | RE-OPEN FOR PAYMENT | 0.00      | 53.88    |
| 111100      | 599289   | 08/10/23 | 2443   | WHATABURGER GENERAL | 18136001399ATH | 641263 | RE-OPEN FOR PAYMENT | 0.00      | 70.50    |
| 111100      | 599289   | 08/10/23 | 2443   | WHATABURGER GENERAL | 18136001399ATH | 641263 | RE-OPEN FOR PAYMENT | 0.00      | 204.40   |
| 111100      | 599289   | 08/10/23 | 2443   | WHATABURGER GENERAL | 18136001399ATH | 641263 | RE-OPEN FOR PAYMENT | 0.00      | 42.75    |
| 111100      | 599289   | 08/10/23 | 2443   | WHATABURGER GENERAL | 18136041399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 130.50   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,256.79 |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 18136045399ATH | 639988 | DRY ERASE BOARDS OR | 0.00      | 11.99    |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 18136045399ATH | 639988 | WATERSPORTS EQUIPME | 0.00      | 176.16   |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 181368723990MU | 639900 | STAGE PERFORMANCE E | 0.00      | 129.99   |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 181368723990MU | 639900 | STAGE PERFORMANCE E | 0.00      | 16.19    |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 181368723990MU | 639900 | TABLET COMPUTER COV | 0.00      | 89.98    |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 181368723990MU | 639900 | STAGE PERFORMANCE E | 0.00      | 395.00   |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 181368723990MU | 639900 | STAGE PERFORMANCE E | 0.00      | 29.69    |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 18136003399000 | 649956 | CLOTHING HANGERS    | 0.00      | 65.98    |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 18136003399000 | 649956 | COSTUMES OR ACCESSO | 0.00      | 3.67     |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 18136003399000 | 649956 | MOISTURE REPELLENT  | 0.00      | 22.00    |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 18136003399000 | 649956 | STORAGE BOXES OR OR | 0.00      | 94.32    |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 18136003399000 | 649956 | MOISTURE REPELLENT  | 0.00      | 46.28    |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 18136003399000 | 649956 | PICTURE FRAMES      | 0.00      | 169.99   |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 18136003399000 | 649956 | PLATFORM STEP LADDE | 0.00      | 79.98    |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 18136003399000 | 649956 | STORAGE BOXES OR OR | 0.00      | 169.99   |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 18136003399000 | 649956 | STORAGE BOXES OR OR | 0.00      | 49.97    |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 18136003399000 | 649956 | CLOTHING HANGERS    | 0.00      | 32.99    |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 18136869391ATH | 639900 | MONITOR ARMS / STAN | 0.00      | 23.74    |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 18136869391ATH | 639900 | TWIST TIES          | 0.00      | 17.99    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,625.90 |
| 111100      | 599309   | 08/17/23 | 28891  | AMERICA TEAM SPORTS | 18136001399ATH | 639917 | MENS ATHLETIC FOOTW | 0.00      | 140.00   |
| 111100      | 599309   | 08/17/23 | 28891  | AMERICA TEAM SPORTS | 18136001399ATH | 639917 | BOYS ATHLETIC FOOTW | 0.00      | 180.00   |
| 111100      | 599309   | 08/17/23 | 28891  | AMERICA TEAM SPORTS | 18136001399ATH | 639917 | TRACK EQUIPMENT AND | 0.00      | 22.50    |
| 111100      | 599309   | 08/17/23 | 28891  | AMERICA TEAM SPORTS | 18136001399ATH | 639917 | TRACK EQUIPMENT AND | 0.00      | 200.00   |
| 111100      | 599309   | 08/17/23 | 28891  | AMERICA TEAM SPORTS | 18136001399ATH | 639917 | TRACK EQUIPMENT AND | 0.00      | 100.00   |
| 111100      | 599309   | 08/17/23 | 28891  | AMERICA TEAM SPORTS | 18136045399ATH | 639915 | ATHLETIC WEAR SWEAT | 0.00      | 468.75   |
| 111100      | 599309   | 08/17/23 | 28891  | AMERICA TEAM SPORTS | 18136045399ATH | 639915 | ATHLETIC WEAR SWEAT | 0.00      | 431.25   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,542.50 |
| 111100      | 599325   | 08/17/23 | 30789  | BSN SPORTS, LLC     | 18136043399ATH | 639911 | FOOTBALL PROTECTIVE | 0.00      | 32.99    |
| 111100      | 599325   | 08/17/23 | 30789  | BSN SPORTS, LLC     | 18136003399ATH | 639934 | ATHLETIC TOPS       | 0.00      | 90.00    |
| 111100      | 599325   | 08/17/23 | 30789  | BSN SPORTS, LLC     | 18136003399ATH | 639934 | STOP WATCH          | 0.00      | 143.97   |
| 111100      | 599325   | 08/17/23 | 30789  | BSN SPORTS, LLC     | 18136003399ATH | 639934 | ATHLETIC TOPS       | 0.00      | 66.00    |
| 111100      | 599325   | 08/17/23 | 30789  | BSN SPORTS, LLC     | 18136003399ATH | 639934 | ATHLETIC TOPS       | 0.00      | 33.00    |
| 111100      | 599325   | 08/17/23 | 30789  | BSN SPORTS, LLC     | 18136003399ATH | 639934 | SHIPPING            | 0.00      | 27.78    |
| 111100      | 599325   | 08/17/23 | 30789  | BSN SPORTS, LLC     | 18136003399ATH | 639934 | BACKPACKS           | 0.00      | 160.00   |
| 111100      | 599325   | 08/17/23 | 30789  | BSN SPORTS, LLC     | 18136002399ATH | 639911 | MENS ATHLETIC FOOTW | 0.00      | 1,274.00 |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 599325   | 08/17/23 | 30789  | BSN SPORTS, LLC     | 18136002399ATH | 639911 | SHIPPING            | 0.00      | 109.20    |
| 111100      | 599325   | 08/17/23 | 30789  | BSN SPORTS, LLC     | 18136007399ATH | 639911 | SHIPPING            | 0.00      | 39.36     |
| 111100      | 599325   | 08/17/23 | 30789  | BSN SPORTS, LLC     | 18136007399ATH | 649911 | ATHLETIC TOPS.      | 0.00      | 624.00    |
| 111100      | 599325   | 08/17/23 | 30789  | BSN SPORTS, LLC     | 18136007399ATH | 649911 | MENS COATS OR JACKE | 0.00      | 1,320.00  |
| 111100      | 599325   | 08/17/23 | 30789  | BSN SPORTS, LLC     | 18136007399ATH | 649911 | ATHLETIC TOPS       | 0.00      | 768.00    |
| 111100      | 599325   | 08/17/23 | 30789  | BSN SPORTS, LLC     | 18136007399ATH | 649911 | CAPS                | 0.00      | 864.00    |
| 111100      | 599325   | 08/17/23 | 30789  | BSN SPORTS, LLC     | 18136007399ATH | 639911 | FOOTBALLS           | 0.00      | 1,979.82  |
| 111100      | 599325   | 08/17/23 | 30789  | BSN SPORTS, LLC     | 18136007399ATH | 649911 | MENS ATHLETIC FOOTW | 0.00      | 2,100.00  |
| 111100      | 599325   | 08/17/23 | 30789  | BSN SPORTS, LLC     | 18136007399ATH | 639911 | SHIPPING            | 0.00      | 468.72    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 10,100.84 |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC.  | 18136869399ATH | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 77.65     |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC.  | 18136007399ATH | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 66.32     |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC.  | 18136869399ATH | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 60.50     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 204.47    |
| 111100      | 599334   | 08/17/23 | 35809  | CAROLINE CUELLAR    | 18136001399ATH | 641263 | STUDENT / SPONSOR M | 0.00      | 544.00    |
| 111100      | 599341   | 08/17/23 | 36780  | CHICK FIL A         | 18136001399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 213.75    |
| 111100      | 599341   | 08/17/23 | 36780  | CHICK FIL A         | 18136002399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 119.60    |
| 111100      | 599341   | 08/17/23 | 36780  | CHICK FIL A         | 18136001399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 112.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 445.35    |
| 111100      | 599342   | 08/17/23 | 36652  | CHICK FIL A OF 281  | 18136007399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 78.10     |
| 111100      | 599343   | 08/17/23 | 25920  | CHICK-FIL-A         | 18136002399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 109.07    |
| 111100      | 599343   | 08/17/23 | 25920  | CHICK-FIL-A         | 18136002399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 58.73     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 167.80    |
| 111100      | 599346   | 08/17/23 | 25563  | CITY OF MCALLEN     | 181368723990MU | 641256 | TOURNAMENT/ REGISTR | 0.00      | 597.00    |
| 111100      | 599358   | 08/17/23 | 30062  | CRESPIN GONZALEZ JR | 18136003399ATH | 641179 | HOTELS              | 0.00      | 150.00    |
| 111100      | 599368   | 08/17/23 | 12924  | EDINBURG NORTH HIGH | 18136001399ATH | 641275 | TOURNAMENT/ REGISTR | 0.00      | 150.00    |
| 111100      | 599370   | 08/17/23 | 23669  | EL PATIO RESTAURANT | 18136001399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 468.10    |
| 111100      | 599370   | 08/17/23 | 23669  | EL PATIO RESTAURANT | 18136001399ATH | 641263 | OVERAGES            | 0.00      | 51.90     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 520.00    |
| 111100      | 599390   | 08/17/23 | 37264  | HECTOR GABRIEL GUZM | 18136003399ATH | 641263 | STUDENT / SPONSOR M | 0.00      | 608.00    |
| 111100      | 599411   | 08/17/23 | 26388  | JOSE G ESTRADA      | 18136003399ATH | 641179 | HOTELS              | 0.00      | 150.00    |
| 111100      | 599420   | 08/17/23 | 28561  | LITTLE CAESARS      | 18136007399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 98.15     |
| 111100      | 599420   | 08/17/23 | 28561  | LITTLE CAESARS      | 18136007399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 113.81    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 211.96    |
| 111100      | 599430   | 08/17/23 | 19960  | MCDONALD'S          | 18136003399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 81.88     |
| 111100      | 599433   | 08/17/23 | 3577   | MECA SPORTSWEAR     | 18136003399ATH | 649976 | LETTERMAN JACKETS   | 0.00      | 1,400.00  |
| 111100      | 599433   | 08/17/23 | 3577   | MECA SPORTSWEAR     | 18136003399ATH | 649976 | LETTERMAN JACKETS   | 0.00      | 80.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,480.00  |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 599439   | 08/17/23 | 2803   | MR. GATTI'S         | 18136003399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 97.50    |
| 111100      | 599449   | 08/17/23 | 29700  | ON STAGE DANCEWEAR  | 181368723990MU | 639900 | COSTUMES OR ACCESSO | 0.00      | 892.50   |
| 111100      | 599449   | 08/17/23 | 29700  | ON STAGE DANCEWEAR  | 181368723990MU | 639900 | COSTUMES OR ACCESSO | 0.00      | 675.00   |
| 111100      | 599449   | 08/17/23 | 29700  | ON STAGE DANCEWEAR  | 181368723990MU | 639900 | COSTUMES OR ACCESSO | 0.00      | 189.99   |
| 111100      | 599449   | 08/17/23 | 29700  | ON STAGE DANCEWEAR  | 181368723990MU | 639900 | COSTUMES OR ACCESSO | 0.00      | 75.00    |
| 111100      | 599449   | 08/17/23 | 29700  | ON STAGE DANCEWEAR  | 181368723990MU | 639900 | COSTUMES OR ACCESSO | 0.00      | 298.83   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,131.32 |
| 111100      | 599470   | 08/17/23 | 1912   | PSJA PRINT SHOP ACC | 18136869399ATH | 629971 | PRINT SHOP PRINTING | 0.00      | 25.00    |
| 111100      | 599470   | 08/17/23 | 1912   | PSJA PRINT SHOP ACC | 18136869399ATH | 629971 | PRINT SHOP PRINTING | 0.00      | 28.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 53.00    |
| 111100      | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION | 18136002391ATH | 649441 | PHARR AQUATIC CENTE | 0.00      | 3,000.00 |
| 111100      | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION | 18136003391ATH | 649441 | PSJA NORTH HS       | 0.00      | 120.00   |
| 111100      | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION | 18136007391ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 120.00   |
| 111100      | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION | 18136001391ATH | 649441 | PSJA HS             | 0.00      | 120.00   |
| 111100      | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION | 18136007391ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 126.00   |
| 111100      | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION | 18136007391ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 132.00   |
| 111100      | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION | 18136003391ATH | 649441 | PSJA NORTH HS       | 0.00      | 132.00   |
| 111100      | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION | 18136002391ATH | 649441 | PHARR AQUATIC CENTE | 0.00      | 144.00   |
| 111100      | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION | 18136007391ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 144.00   |
| 111100      | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION | 18136002391ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 144.00   |
| 111100      | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION | 18136003391ATH | 649441 | PSJA NORTH HS       | 0.00      | 150.00   |
| 111100      | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION | 18136002391ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 168.00   |
| 111100      | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION | 18136003391ATH | 649441 | PSJA NORTH HS       | 0.00      | 168.00   |
| 111100      | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION | 18136001391ATH | 649441 | PSJA HS             | 0.00      | 168.00   |
| 111100      | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION | 18136001391ATH | 649441 | PSJA HS             | 0.00      | 168.00   |
| 111100      | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION | 18136003391ATH | 649441 | PSJA NORTH HS       | 0.00      | 168.00   |
| 111100      | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION | 18136002391ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 180.00   |
| 111100      | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION | 18136002391ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 240.00   |
| 111100      | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION | 18136003391ATH | 649441 | PSJA NORTH HS       | 0.00      | 270.00   |
| 111100      | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION | 18136001391ATH | 649441 | PSJA HS             | 0.00      | 360.00   |
| 111100      | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION | 18136001391ATH | 649441 | PSJA HS             | 0.00      | 390.00   |
| 111100      | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION | 18136001391ATH | 649441 | PSJA HS             | 0.00      | 390.00   |
| 111100      | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION | 18136001391ATH | 649441 | PSJA HS             | 0.00      | 414.00   |
| 111100      | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION | 18136001391ATH | 649441 | PSJA HS             | 0.00      | 414.00   |
| 111100      | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION | 18136001391ATH | 649441 | PSJA HS             | 0.00      | 594.00   |
| 111100      | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION | 18136001391ATH | 649441 | PSJA HS             | 0.00      | 594.00   |
| 111100      | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION | 18136001391ATH | 649441 | PSJA HS             | 0.00      | 594.00   |
| 111100      | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION | 18136002391ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 594.00   |
| 111100      | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION | 18136003391ATH | 649441 | PSJA NORTH HS       | 0.00      | 1,008.00 |
| 111100      | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION | 18136001391ATH | 649441 | PSJA HS             | 0.00      | 180.00   |
| 111100      | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION | 18136003391ATH | 649441 | PSJA NORTH HS       | 0.00      | 186.00   |
| 111100      | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION | 18136007391ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 186.00   |
| 111100      | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION | 18136002391ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 198.00   |
| 111100      | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION | 18136003391ATH | 649441 | PSJA NORTH HS       | 0.00      | 60.00    |
| 111100      | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION | 18136001391ATH | 649441 | PSJA HS             | 0.00      | 60.00    |
| 111100      | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION | 18136002391ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 60.00    |
| 111100      | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION | 18136003391ATH | 649441 | PSJA NORTH HS       | 0.00      | 84.00    |
| 111100      | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION | 18136002391ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 102.00   |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION | 18136002391ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 102.00    |
| 111100      | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION | 18136007391ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 108.00    |
| 111100      | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION | 18136007391ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 120.00    |
| 111100      | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION | 18136003391ATH | 649441 | PSJA NORTH HS       | 0.00      | 120.00    |
| 111100      | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION | 18136001391ATH | 649441 | PSJA HS             | 0.00      | 120.00    |
| 111100      | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION | 18136007391ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 120.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 13,020.00 |
| 111100      | 599476   | 08/17/23 | 32528  | RAISING CANE'S REST | 18136001399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 33.56     |
| 111100      | 599476   | 08/17/23 | 32528  | RAISING CANE'S REST | 18136002399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 112.59    |
| 111100      | 599476   | 08/17/23 | 32528  | RAISING CANE'S REST | 18136001399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 39.85     |
| 111100      | 599476   | 08/17/23 | 32528  | RAISING CANE'S REST | 18136001399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 55.79     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 241.79    |
| 111100      | 599480   | 08/17/23 | 22059  | RIDDELL/ALL AMERICA | 18136003399ATH | 639911 | FOOTBALL PROTECTIVE | 0.00      | 1,019.97  |
| 111100      | 599480   | 08/17/23 | 22059  | RIDDELL/ALL AMERICA | 18136003399ATH | 639911 | FOOTBALL PROTECTIVE | 0.00      | 1,019.96  |
| 111100      | 599480   | 08/17/23 | 22059  | RIDDELL/ALL AMERICA | 18136003399ATH | 639911 | PAINT               | 0.00      | 60.93     |
| 111100      | 599480   | 08/17/23 | 22059  | RIDDELL/ALL AMERICA | 18136869391ATH | 639900 | FOOTBALL PROTECTIVE | 0.00      | 1,057.05  |
| 111100      | 599480   | 08/17/23 | 22059  | RIDDELL/ALL AMERICA | 18136869391ATH | 639900 | FOOTBALL PROTECTIVE | 0.00      | 906.05    |
| 111100      | 599480   | 08/17/23 | 22059  | RIDDELL/ALL AMERICA | 18136003399ATH | 639911 | FOOTBALL PROTECTIVE | 0.00      | 277.22    |
| 111100      | 599480   | 08/17/23 | 22059  | RIDDELL/ALL AMERICA | 18136869391ATH | 639900 | FOOTBALL PROTECTIVE | 0.00      | 40.69     |
| 111100      | 599480   | 08/17/23 | 22059  | RIDDELL/ALL AMERICA | 18136003399ATH | 639911 | PAINT               | 0.00      | 91.40     |
| 111100      | 599480   | 08/17/23 | 22059  | RIDDELL/ALL AMERICA | 18136003399ATH | 639911 | SHIPPING            | 0.00      | 164.23    |
| 111100      | 599480   | 08/17/23 | 22059  | RIDDELL/ALL AMERICA | 18136003399ATH | 639911 | FOOTBALL PROTECTIVE | 0.00      | 901.74    |
| 111100      | 599480   | 08/17/23 | 22059  | RIDDELL/ALL AMERICA | 18136003399ATH | 639911 | FOOTBALL PROTECTIVE | 0.00      | 901.74    |
| 111100      | 599480   | 08/17/23 | 22059  | RIDDELL/ALL AMERICA | 18136003399ATH | 639911 | PAINT               | 0.00      | 53.87     |
| 111100      | 599480   | 08/17/23 | 22059  | RIDDELL/ALL AMERICA | 18136869391ATH | 639900 | FOOTBALL PROTECTIVE | 0.00      | 934.53    |
| 111100      | 599480   | 08/17/23 | 22059  | RIDDELL/ALL AMERICA | 18136869391ATH | 639900 | FOOTBALL PROTECTIVE | 0.00      | 801.02    |
| 111100      | 599480   | 08/17/23 | 22059  | RIDDELL/ALL AMERICA | 18136003399ATH | 639911 | FOOTBALL PROTECTIVE | 0.00      | 245.08    |
| 111100      | 599480   | 08/17/23 | 22059  | RIDDELL/ALL AMERICA | 18136869391ATH | 639900 | FOOTBALL PROTECTIVE | 0.00      | 35.98     |
| 111100      | 599480   | 08/17/23 | 22059  | RIDDELL/ALL AMERICA | 18136003399ATH | 639911 | PAINT               | 0.00      | 80.80     |
| 111100      | 599480   | 08/17/23 | 22059  | RIDDELL/ALL AMERICA | 18136003399ATH | 639911 | SHIPPING            | 0.00      | 145.19    |
| 111100      | 599480   | 08/17/23 | 22059  | RIDDELL/ALL AMERICA | 18136002399ATH | 624958 | FOOTBALL PROTECTIVE | 0.00      | 2,418.00  |
| 111100      | 599480   | 08/17/23 | 22059  | RIDDELL/ALL AMERICA | 18136002399ATH | 624958 | FOOTBALL PROTECTIVE | 0.00      | 690.00    |
| 111100      | 599480   | 08/17/23 | 22059  | RIDDELL/ALL AMERICA | 18136002399ATH | 624958 | FOOTBALL PROTECTIVE | 0.00      | 765.00    |
| 111100      | 599480   | 08/17/23 | 22059  | RIDDELL/ALL AMERICA | 18136002399ATH | 624958 | FOOTBALL PROTECTIVE | 0.00      | 30.00     |
| 111100      | 599480   | 08/17/23 | 22059  | RIDDELL/ALL AMERICA | 18136042399ATH | 624958 | FOOTBALL PROTECTIVE | 0.00      | 442.00    |
| 111100      | 599480   | 08/17/23 | 22059  | RIDDELL/ALL AMERICA | 18136048399ATH | 624958 | FOOTBALL PROTECTIVE | 0.00      | 28.00     |
| 111100      | 599480   | 08/17/23 | 22059  | RIDDELL/ALL AMERICA | 18136048399ATH | 624958 | FOOTBALL PROTECTIVE | 0.00      | 475.00    |
| 111100      | 599480   | 08/17/23 | 22059  | RIDDELL/ALL AMERICA | 18136048399ATH | 624958 | FOOTBALL PROTECTIVE | 0.00      | 200.00    |
| 111100      | 599480   | 08/17/23 | 22059  | RIDDELL/ALL AMERICA | 18136002391ATH | 639900 | SHIPPING            | 0.00      | 330.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 14,115.45 |
| 111100      | 599495   | 08/17/23 | 37670  | SBG PIZZA SOUTH I,  | 18136003399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 225.00    |
| 111100      | 599495   | 08/17/23 | 37670  | SBG PIZZA SOUTH I,  | 18136007399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 80.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 305.00    |
| 111100      | 599504   | 08/17/23 | 12891  | SOUTHEASTERN PERFOR | 181368723990MU | 639900 | BOYS SUITS 5 PC TUX | 0.00      | 3,760.00  |
| 111100      | 599504   | 08/17/23 | 12891  | SOUTHEASTERN PERFOR | 181368723990MU | 639900 | SHIPPING            | 0.00      | 150.40    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,910.40  |
| 111100      | 599505   | 08/17/23 | 37368  | SOUTHWEST ISD       | 18136003399ATH | 641275 | TOURNAMENT/ REGISTR | 0.00      | 250.00    |

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ACCOUNTING PERIOD: 1/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100      | 599506   | 08/17/23 | 33743  | ST. MICHAEL'S AMBUL | 18136869399ATH | 629961 | AMBULANCE SERVICES  | 0.00      | 437.50 |
| 111100      | 599518   | 08/17/23 | 23163  | TIP OF TEXAS VOLLEY | 18136869399ATH | 621953 | OFFICIALS           | 0.00      | 200.00 |
| 111100      | 599518   | 08/17/23 | 23163  | TIP OF TEXAS VOLLEY | 18136869399ATH | 621953 | OFFICIALS           | 0.00      | 400.00 |
| 111100      | 599518   | 08/17/23 | 23163  | TIP OF TEXAS VOLLEY | 18136869399ATH | 621953 | OFFICIALS           | 0.00      | 200.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 800.00 |
| 111100      | 599524   | 08/17/23 | 24326  | UNITED I.S.D.       | 18136001399ATH | 641275 | TOURNAMENT/ REGISTR | 0.00      | 150.00 |
| 111100      | 599535   | 08/17/23 | 29690  | VERIZON WIRELESS    | 18136869399ATH | 625400 | INTERNET RELATED SE | 0.00      | 342.15 |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART            | 18136003399UIL | 639800 | MULTI FUNCTION PRIN | 0.00      | 186.00 |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART            | 18136003399UIL | 639800 | MULTI FUNCTION PRIN | 0.00      | 348.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 534.00 |
| 111100      | 599549   | 08/17/23 | 2443   | WHATABURGER GENERAL | 18136002399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 471.25 |
| 111100      | 599549   | 08/17/23 | 2443   | WHATABURGER GENERAL | 18136003399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 63.75  |
| 111100      | 599549   | 08/17/23 | 2443   | WHATABURGER GENERAL | 18136003399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 90.59  |
| 111100      | 599549   | 08/17/23 | 2443   | WHATABURGER GENERAL | 18136003399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 128.25 |
| 111100      | 599549   | 08/17/23 | 2443   | WHATABURGER GENERAL | 18136003399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 600.00 |
| 111100      | 599549   | 08/17/23 | 2443   | WHATABURGER GENERAL | 18136003399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 638.00 |
| 111100      | 599549   | 08/17/23 | 2443   | WHATABURGER GENERAL | 18136003399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 135.50 |
| 111100      | 599549   | 08/17/23 | 2443   | WHATABURGER GENERAL | 18136003399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 91.75  |
| 111100      | 599549   | 08/17/23 | 2443   | WHATABURGER GENERAL | 18136003399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 182.75 |
| 111100      | 599549   | 08/17/23 | 2443   | WHATABURGER GENERAL | 18136003399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 63.25  |
| 111100      | 599549   | 08/17/23 | 2443   | WHATABURGER GENERAL | 18136003399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 170.23 |
| 111100      | 599549   | 08/17/23 | 2443   | WHATABURGER GENERAL | 18136001399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 105.00 |
| 111100      | 599549   | 08/17/23 | 2443   | WHATABURGER GENERAL | 18136048399ATH | 641263 | RE-OPEN FOR PAYMENT | 0.00      | 55.08  |
| 111100      | 599549   | 08/17/23 | 2443   | WHATABURGER GENERAL | 18136041399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 182.00 |
| 111100      | 599549   | 08/17/23 | 2443   | WHATABURGER GENERAL | 18136002399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 78.25  |
| 111100      | 599549   | 08/17/23 | 2443   | WHATABURGER GENERAL | 18136001399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 112.73 |
| 111100      | 599549   | 08/17/23 | 2443   | WHATABURGER GENERAL | 18136001399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 132.36 |
| 111100      | 599549   | 08/17/23 | 2443   | WHATABURGER GENERAL | 18136001399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 231.00 |
| 111100      | 599549   | 08/17/23 | 2443   | WHATABURGER GENERAL | 18136001399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 140.75 |
| 111100      | 599549   | 08/17/23 | 2443   | WHATABURGER GENERAL | 18136007399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 91.75  |
| 111100      | 599549   | 08/17/23 | 2443   | WHATABURGER GENERAL | 18136003399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 70.00  |
| 111100      | 599549   | 08/17/23 | 2443   | WHATABURGER GENERAL | 18136003399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 63.50  |
| 111100      | 599549   | 08/17/23 | 2443   | WHATABURGER GENERAL | 18136002399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 119.75 |
| 111100      | 599549   | 08/17/23 | 2443   | WHATABURGER GENERAL | 18136002399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 108.75 |
| 111100      | 599549   | 08/17/23 | 2443   | WHATABURGER GENERAL | 18136002399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 63.50  |
| 111100      | 599549   | 08/17/23 | 2443   | WHATABURGER GENERAL | 18136001399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 112.00 |
| 111100      | 599549   | 08/17/23 | 2443   | WHATABURGER GENERAL | 18136003399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 89.80  |
| 111100      | 599549   | 08/17/23 | 2443   | WHATABURGER GENERAL | 18136003399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 53.88  |
| 111100      | 599549   | 08/17/23 | 2443   | WHATABURGER GENERAL | 18136043399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 103.27 |
| 111100      | 599549   | 08/17/23 | 2443   | WHATABURGER GENERAL | 18136044399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 89.80  |
| 111100      | 599549   | 08/17/23 | 2443   | WHATABURGER GENERAL | 18136003399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 103.27 |
| 111100      | 599549   | 08/17/23 | 2443   | WHATABURGER GENERAL | 18136003399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 76.33  |
| 111100      | 599549   | 08/17/23 | 2443   | WHATABURGER GENERAL | 18136044399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 89.80  |
| 111100      | 599549   | 08/17/23 | 2443   | WHATABURGER GENERAL | 18136044399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 103.27 |
| 111100      | 599549   | 08/17/23 | 2443   | WHATABURGER GENERAL | 18136001399ATH | 641263 | RE-OPEN FOR PAYMENT | 0.00      | 175.00 |
| 111100      | 599549   | 08/17/23 | 2443   | WHATABURGER GENERAL | 18136001399ATH | 641263 | RE-OPEN FOR PAYMENT | 0.00      | 138.70 |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 599549   | 08/17/23 | 2443   | WHATABURGER GENERAL | 18136044399ATH | 641263 | RE-OPEN FOR PAYMENT | 0.00      | 208.25   |
| 111100      | 599549   | 08/17/23 | 2443   | WHATABURGER GENERAL | 18136044399ATH | 641263 | RE-OPEN FOR PAYMENT | 0.00      | 90.00    |
| 111100      | 599549   | 08/17/23 | 2443   | WHATABURGER GENERAL | 18136044399ATH | 641263 | RE-OPEN FOR PAYMENT | 0.00      | 202.50   |
| 111100      | 599549   | 08/17/23 | 2443   | WHATABURGER GENERAL | 18136003399ATH | 641263 | RE-OPEN FOR PAYMENT | 0.00      | 800.00   |
| 111100      | 599549   | 08/17/23 | 2443   | WHATABURGER GENERAL | 18136003399ATH | 641263 | RE-OPEN FOR PAYMENT | 0.00      | 800.00   |
| 111100      | 599549   | 08/17/23 | 2443   | WHATABURGER GENERAL | 18136003399ATH | 641263 | RE-OPEN FOR PAYMENT | 0.00      | 120.50   |
| 111100      | 599549   | 08/17/23 | 2443   | WHATABURGER GENERAL | 18136003399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 22.65    |
| 111100      | 599549   | 08/17/23 | 2443   | WHATABURGER GENERAL | 18136003399ATH | 641263 | OVERAGES            | 0.00      | 2.72     |
| 111100      | 599549   | 08/17/23 | 2443   | WHATABURGER GENERAL | 18136043399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 72.00    |
| 111100      | 599549   | 08/17/23 | 2443   | WHATABURGER GENERAL | 18136003399ATH | 641263 | STUDENT / SPONSOR M | 0.00      | 108.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 7,751.48 |
| 111100      | 599554   | 08/17/23 | 34990  | XTREME TEES EMBROID | 18136041399ATH | 639914 | ATHLETIC SHORTS     | 0.00      | 207.00   |
| 111100      | 599554   | 08/17/23 | 34990  | XTREME TEES EMBROID | 18136041399ATH | 639911 | ATHLETIC SHORTS     | 0.00      | 1,035.00 |
| 111100      | 599554   | 08/17/23 | 34990  | XTREME TEES EMBROID | 18136041399ATH | 639916 | ATHLETIC SHORTS     | 0.00      | 765.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,007.00 |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 18136002399ATH | 639972 | PENS 3 / 36 COUNT B | 0.00      | 18.57    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 18136002399ATH | 639913 | MARKERS 12 COUNT SH | 0.00      | 8.54     |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 18136002399ATH | 639972 | MARKERS 12 COUNT SH | 0.00      | 4.43     |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 18136869399ATH | 639900 | CALCULATOR RIBBONS  | 0.00      | 6.99     |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 18136869399ATH | 639900 | DESKTOP TRAYS OR OR | 0.00      | 26.99    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 18136869399ATH | 639900 | TWIST TIES          | 0.00      | 89.95    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 181360033990MU | 639961 | CARTS               | 0.00      | 39.98    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 181360033990MU | 639961 | CLASSROOM POSTERS O | 0.00      | 15.99    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 181360033990MU | 639961 | GLUE STICKS         | 0.00      | 6.54     |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 181360033990MU | 639961 | MASKING TAPE        | 0.00      | 10.57    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 181360033990MU | 639961 | REFLECTIVE TAPE     | 0.00      | 5.99     |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 181360033990MU | 639961 | TAPE MEASURES       | 0.00      | 4.95     |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 181360033990MU | 639961 | FILE INSERTS OR TAB | 0.00      | 47.94    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 181360033990MU | 639961 | SPEAKER             | 0.00      | 28.99    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 181360033990MU | 639961 | SPEAKER             | 0.00      | 28.99    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 181360033990MU | 639961 | SPEAKER             | 0.00      | 28.99    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 181360033990MU | 639961 | SPEAKER             | 0.00      | 28.99    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 181360033990MU | 639961 | VOICE MICROPHONES / | 0.00      | 13.89    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 181360033990MU | 639961 | VOICE MICROPHONES / | 0.00      | 13.89    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 181360033990MU | 639961 | VOICE MICROPHONES / | 0.00      | 13.89    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 181360033990MU | 639961 | STICKERS            | 0.00      | 6.95     |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 18136003399ATH | 639911 | CAPS                | 0.00      | 116.99   |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 18136009399UJL | 639900 | POSTERS             | 0.00      | 19.99    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 18136009399UJL | 639900 | SCIENTIFIC CALCULAT | 0.00      | 39.52    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 18136009399UJL | 639900 | DRY ERASE BOARDS OR | 0.00      | 17.96    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 18136009399UJL | 639900 | FLIP CHART          | 0.00      | 39.99    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 18136009399UJL | 639900 | COMPASSES           | 0.00      | 89.82    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 18136009399UJL | 639900 | TEXTBOOK OR RESEARC | 0.00      | 7.14     |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 18136009399UJL | 639900 | DICTIONARIES        | 0.00      | 47.92    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 18136009399UJL | 639900 | STUDY GUIDES        | 0.00      | 34.75    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 18136009399UJL | 639900 | STUDY GUIDES        | 0.00      | 34.75    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 18136009399UJL | 639900 | STUDY GUIDES        | 0.00      | 34.75    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 18136009399UJL | 639900 | STUDY GUIDES        | 0.00      | 34.75    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 18136009399UJL | 639900 | STUDY GUIDES        | 0.00      | 34.75    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 18136009399UJL | 639900 | SHIPPING            | 0.00      | 7.96     |



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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 181360033990MU | 639961 | VOICE MICROPHONES / | 0.00      | 13.89    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 181360013990MU | 639955 | PUSHCARTS-          | 0.00      | 89.99    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 181360013990MU | 639955 | KEYBOARD & MOUSE CO | 0.00      | 59.98    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 181360013990MU | 639955 | CLEANING CLOTHS OR  | 0.00      | 15.89    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 181360013990MU | 639955 | DRY ERASE MARKERS-  | 0.00      | 12.97    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 181360013990MU | 639955 | STORAGE BOXES OR OR | 0.00      | 49.93    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 181360033990MU | 639954 | CALENDARS           | 0.00      | 65.88    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 181360013990MU | 639955 | INDUSTRIAL CABINETS | 0.00      | 104.99   |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 181360013990MU | 639955 | MAGAZINE OR OTHER P | 0.00      | 9.99     |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 181360013990MU | 639955 | MUSICAL INSTRUMENT  | 0.00      | 25.99    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 181360013990MU | 639955 | HIGHLIGHTERS-       | 0.00      | 15.89    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 181360013990MU | 639955 | CABLE ACCESSORIES-  | 0.00      | 10.98    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 181360013990MU | 639955 | GARMENT BAGS-       | 0.00      | 163.36   |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 181360013990MU | 639955 | GARMENT BAGS-       | 0.00      | 97.98    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 181360013990MU | 639955 | GARMENT RACKS-      | 0.00      | 99.99    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 181360013990MU | 639955 | SHIPPING            | 0.00      | 4.27     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,884.97 |
| 111100      | 599573   | 08/24/23 | 18777  | B & H PHOTO-VIDEO   | 181360033990MU | 639900 | FOG MACHINE AND/OR  | 0.00      | 31.01    |
| 111100      | 599575   | 08/24/23 | 33301  | BAR-B-CUTIE SMOKEHO | 18136001399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 724.80   |
| 111100      | 599578   | 08/24/23 | 37820  | BEST WESTERN PLUS P | 18136001399ATH | 641200 | HOTELS              | 0.00      | 454.02   |
| 111100      | 599579   | 08/24/23 | 36917  | BOSKY STRINGS       | 181360413990MU | 639954 | CHAIRS- BID # 22-23 | 0.00      | 360.00   |
| 111100      | 599581   | 08/24/23 | 30789  | BSN SPORTS, LLC     | 18136002399ATH | 639911 | SPORT UNIFORM ITEM# | 0.00      | 8,100.00 |
| 111100      | 599581   | 08/24/23 | 30789  | BSN SPORTS, LLC     | 18136002399ATH | 639911 | SPORT UNIFORM ITEM# | 0.00      | 4,590.00 |
| 111100      | 599581   | 08/24/23 | 30789  | BSN SPORTS, LLC     | 18136002399ATH | 639911 | FREIGHT / TOLL FEE  | 0.00      | 697.95   |
| 111100      | 599581   | 08/24/23 | 30789  | BSN SPORTS, LLC     | 18136002399ATH | 639932 | ATHLETIC TOPS ITEM# | 0.00      | 210.00   |
| 111100      | 599581   | 08/24/23 | 30789  | BSN SPORTS, LLC     | 18136002399ATH | 639932 | KNEE THERAPEUTIC BR | 0.00      | 315.00   |
| 111100      | 599581   | 08/24/23 | 30789  | BSN SPORTS, LLC     | 18136002399ATH | 639932 | SPORT UNIFORM ITEM# | 0.00      | 1,203.75 |
| 111100      | 599581   | 08/24/23 | 30789  | BSN SPORTS, LLC     | 18136002399ATH | 639932 | SHIPPING            | 0.00      | 103.73   |
| 111100      | 599581   | 08/24/23 | 30789  | BSN SPORTS, LLC     | 18136044399ATH | 639932 | VOLLEYBALLS         | 0.00      | 565.50   |
| 111100      | 599581   | 08/24/23 | 30789  | BSN SPORTS, LLC     | 18136007399ATH | 639911 | SPORT UNIFORM       | 0.00      | 6,270.00 |
| 111100      | 599581   | 08/24/23 | 30789  | BSN SPORTS, LLC     | 18136007399ATH | 639911 | SHIPPING            | 0.00      | 355.76   |
| 111100      | 599581   | 08/24/23 | 30789  | BSN SPORTS, LLC     | 18136007399ATH | 639911 | SPORT UNIFORM       | 0.00      | 1,107.00 |
| 111100      | 599581   | 08/24/23 | 30789  | BSN SPORTS, LLC     | 18136007399ATH | 639911 | SHIPPING            | 0.00      | 33.00    |
| 111100      | 599581   | 08/24/23 | 30789  | BSN SPORTS, LLC     | 18136003399ATH | 639921 | BOYS COATS OR JACKE | 0.00      | 108.00   |
| 111100      | 599581   | 08/24/23 | 30789  | BSN SPORTS, LLC     | 18136003399ATH | 639921 | ATHLETIC TOPS       | 0.00      | 78.00    |
| 111100      | 599581   | 08/24/23 | 30789  | BSN SPORTS, LLC     | 18136003399ATH | 639921 | ATHLETIC TOPS       | 0.00      | 78.00    |
| 111100      | 599581   | 08/24/23 | 30789  | BSN SPORTS, LLC     | 18136003399ATH | 639921 | MEDICINE BALL       | 0.00      | 79.98    |
| 111100      | 599581   | 08/24/23 | 30789  | BSN SPORTS, LLC     | 18136003399ATH | 639921 | MEDICINE BALL       | 0.00      | 25.98    |
| 111100      | 599581   | 08/24/23 | 30789  | BSN SPORTS, LLC     | 18136003399ATH | 639921 | MEDICINE BALL       | 0.00      | 19.98    |
| 111100      | 599581   | 08/24/23 | 30789  | BSN SPORTS, LLC     | 18136003399ATH | 639921 | ATHLETIC SHORTS     | 0.00      | 64.00    |
| 111100      | 599581   | 08/24/23 | 30789  | BSN SPORTS, LLC     | 18136003399ATH | 639921 | SHIPPING            | 0.00      | 26.07    |
| 111100      | 599581   | 08/24/23 | 30789  | BSN SPORTS, LLC     | 18136869399ATH | 639900 | ATHLETIC WEAR SWEAT | 0.00      | 649.00   |
| 111100      | 599581   | 08/24/23 | 30789  | BSN SPORTS, LLC     | 18136869399ATH | 639900 | ATHLETIC SHORTS     | 0.00      | 1,416.00 |
| 111100      | 599581   | 08/24/23 | 30789  | BSN SPORTS, LLC     | 18136869399ATH | 639900 | ATHLETIC SHORTS     | 0.00      | 740.00   |
| 111100      | 599581   | 08/24/23 | 30789  | BSN SPORTS, LLC     | 18136869399ATH | 639900 | ATHLETIC SHORTS     | 0.00      | 13.00    |
| 111100      | 599581   | 08/24/23 | 30789  | BSN SPORTS, LLC     | 18136869399ATH | 639900 | ATHLETIC TOPS       | 0.00      | 1,952.00 |
| 111100      | 599581   | 08/24/23 | 30789  | BSN SPORTS, LLC     | 18136869399ATH | 639900 | ATHLETIC TOPS       | 0.00      | 128.00   |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 599581   | 08/24/23 | 30789  | BSN SPORTS, LLC     | 18136869399ATH | 639900 | SHIPPING            | 0.00      | 102.00    |
| 111100      | 599581   | 08/24/23 | 30789  | BSN SPORTS, LLC     | 18136003399ATH | 639916 | BACKPACKS           | 0.00      | 400.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 29,431.70 |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 18136003399ATH | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 25.52     |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 18136003399ATH | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 29.89     |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 18136003399ATH | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 29.89     |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 18136003399ATH | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 29.89     |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 18136001399ATH | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 25.52     |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 18136001399ATH | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 25.52     |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 181360073990DR | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 174.73    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 18136001399UJL | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 35.00     |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 18136003399ATH | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 70.71     |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 18136003399ATH | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 70.71     |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 18136003399ATH | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 70.71     |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 18136003399ATH | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 70.71     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 658.80    |
| 111100      | 599598   | 08/24/23 | 32479  | CHICK-FIL-A         | 18136003399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 127.80    |
| 111100      | 599598   | 08/24/23 | 32479  | CHICK-FIL-A         | 18136003399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 106.50    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 234.30    |
| 111100      | 599599   | 08/24/23 | 33879  | CHICK-FIL-A 27TH &  | 18136003399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 90.00     |
| 111100      | 599606   | 08/24/23 | 28000  | CLARKE DISTRIBUTING | 18136003399ATH | 639921 | TENNIS BALLS        | 0.00      | 238.50    |
| 111100      | 599606   | 08/24/23 | 28000  | CLARKE DISTRIBUTING | 18136003399ATH | 639921 | TENNIS RACQUETS / A | 0.00      | 334.00    |
| 111100      | 599606   | 08/24/23 | 28000  | CLARKE DISTRIBUTING | 18136003399ATH | 639921 | TENNIS RACQUETS / A | 0.00      | 74.00     |
| 111100      | 599606   | 08/24/23 | 28000  | CLARKE DISTRIBUTING | 18136003399ATH | 639921 | SHIPPING            | 0.00      | 45.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 691.50    |
| 111100      | 599608   | 08/24/23 | 29937  | CONCEPTOS ENTIDAD D | 181360023990MU | 641202 | TOURNAMENT/ REGISTR | 0.00      | 1,700.00  |
| 111100      | 599608   | 08/24/23 | 29937  | CONCEPTOS ENTIDAD D | 181360093990MU | 641202 | TOURNAMENT/ REGISTR | 0.00      | 1,700.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,400.00  |
| 111100      | 599623   | 08/24/23 | 10950  | DONNA HIGH SCHOOL A | 18136007399ATH | 641275 | TOURNAMENT/ REGISTR | 0.00      | 150.00    |
| 111100      | 599623   | 08/24/23 | 10950  | DONNA HIGH SCHOOL A | 18136007399ATH | 641275 | TOURNAMENT/ REGISTR | 0.00      | 150.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 300.00    |
| 111100      | 599625   | 08/24/23 | 1432   | DRAMATISTS PLAY SER | 18136003399UJL | 639900 | THEATRICAL PERFORMA | 0.00      | 115.00    |
| 111100      | 599625   | 08/24/23 | 1432   | DRAMATISTS PLAY SER | 18136003399UJL | 639900 | THEATRICAL PERFORMA | 0.00      | 117.00    |
| 111100      | 599625   | 08/24/23 | 1432   | DRAMATISTS PLAY SER | 18136003399UJL | 639900 | SHIPPING            | 0.00      | 40.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 272.00    |
| 111100      | 599630   | 08/24/23 | 33594  | EDUCATIONAL ENTERPR | 181360033990MU | 639955 | SHEET MUSIC         | 0.00      | 160.00    |
| 111100      | 599639   | 08/24/23 | 23619  | GAME ONE            | 18136003399ATH | 639911 | FOOTBALLS           | 0.00      | 1,938.00  |
| 111100      | 599643   | 08/24/23 | 34163  | GRAFIX EXPRESS LLC  | 18136869399ATH | 639900 | DECALS              | 0.00      | 1,900.00  |
| 111100      | 599649   | 08/24/23 | 35430  | HERNANDEZ, LINDA A. | 181368723990MU | 629900 | MUSICIANS SERVICES  | 0.00      | 300.00    |
| 111100      | 599656   | 08/24/23 | 32543  | KIEFER AQUATICS     | 18136001399ATH | 639919 | WATERSPORTS EQUIPME | 0.00      | 216.00    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100      | 599656   | 08/24/23 | 32543  | KIEFER AQUATICS     | 18136007399ATH | 639919 | WATERSPORTS EQUIPME | 0.00      | 128.00 |
| 111100      | 599656   | 08/24/23 | 32543  | KIEFER AQUATICS     | 18136007399ATH | 639919 | AIR INFLATORS       | 0.00      | 1.36   |
| 111100      | 599656   | 08/24/23 | 32543  | KIEFER AQUATICS     | 18136007399ATH | 639919 | POWER CORD          | 0.00      | 120.00 |
| 111100      | 599656   | 08/24/23 | 32543  | KIEFER AQUATICS     | 18136007399ATH | 639919 | POWER CORD          | 0.00      | 120.00 |
| 111100      | 599656   | 08/24/23 | 32543  | KIEFER AQUATICS     | 18136007399ATH | 639919 | SHIPPING            | 0.00      | 30.00  |
| 111100      | 599656   | 08/24/23 | 32543  | KIEFER AQUATICS     | 18136007399ATH | 639919 | WATERSPORTS EQUIPME | 0.00      | 210.00 |
| 111100      | 599656   | 08/24/23 | 32543  | KIEFER AQUATICS     | 18136007399ATH | 639919 | POWER CORD          | 0.00      | 60.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 885.36 |
| 111100      | 599671   | 08/24/23 | 10846  | MCALLEN HIGH SCHOOL | 18136002399ATH | 641275 | TOURNAMENT/ REGISTR | 0.00      | 250.00 |
| 111100      | 599684   | 08/24/23 | 37315  | MR. GATTIS PIZZA    | 18136048399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 96.00  |
| 111100      | 599690   | 08/24/23 | 33753  | PEDRO IGNACIO SAAVE | 18136001399ATH | 641263 | STUDENT / SPONSOR M | 0.00      | 224.00 |
| 111100      | 599701   | 08/24/23 | 31249  | PRINTEES            | 18136043399ATH | 639932 | ATHLETIC TOPS       | 0.00      | 243.00 |
| 111100      | 599701   | 08/24/23 | 31249  | PRINTEES            | 18136043399ATH | 639932 | ATHLETIC TOPS       | 0.00      | 2.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 245.00 |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 18136007391ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 60.00  |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 18136001391ATH | 649441 | PSJA HS             | 0.00      | 60.00  |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 18136001391ATH | 649441 | PSJA HS             | 0.00      | 60.00  |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 181360033990MU | 649400 | PSJA NORTH HS       | 0.00      | 60.00  |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 18136002391ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 60.00  |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 181360023990MU | 649400 | PSJA MEMORIAL HS    | 0.00      | 60.00  |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 181360023990MU | 649400 | PSJA MEMORIAL HS    | 0.00      | 60.00  |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 181360013990MU | 649400 | PSJA HS             | 0.00      | 60.00  |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 18136001391ATH | 649441 | PSJA HS             | 0.00      | 60.00  |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 18136003391ATH | 649441 | PSJA NORTH HS       | 0.00      | 66.00  |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 18136003391ATH | 649441 | PSJA NORTH HS       | 0.00      | 66.00  |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 18136001391ATH | 649441 | PSJA HS             | 0.00      | 66.00  |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 18136002391ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 78.00  |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 18136002391ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 78.00  |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 18136007391ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 108.00 |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 18136002391ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 120.00 |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 18136001391ATH | 649441 | PSJA HS             | 0.00      | 120.00 |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 18136003391ATH | 649441 | PSJA NORTH HS       | 0.00      | 120.00 |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 18136002391ATH | 649441 | PSJA NORTH HS       | 0.00      | 120.00 |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 18136002391ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 120.00 |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 18136002391ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 132.00 |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 18136002391ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 132.00 |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 18136001391ATH | 649441 | PSJA HS             | 0.00      | 132.00 |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 18136001391ATH | 649441 | PSJA HS             | 0.00      | 132.00 |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 18136003391ATH | 649441 | PSJA NORTH HS       | 0.00      | 132.00 |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 18136002391ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 150.00 |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 18136002391ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 150.00 |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 18136001391ATH | 649441 | PSJA HS             | 0.00      | 156.00 |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 18136002391ATH | 649441 | PHARR AQUATIC CENTE | 0.00      | 162.00 |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 18136003391ATH | 649441 | PSJA NORTH HS       | 0.00      | 168.00 |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 18136007391ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 168.00 |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 18136007391ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 168.00 |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 18136003391ATH | 649441 | PSJA NORTH HS       | 0.00      | 168.00 |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 18136001391ATH | 649441 | PSJA HS             | 0.00      | 180.00 |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 18136007391ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 180.00   |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 181360013990MU | 649400 | PSJA HS             | 0.00      | 180.00   |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 18136003391ATH | 649441 | PSJA NORTH HS       | 0.00      | 210.00   |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 18136003391ATH | 649441 | PSJA NORTH HS       | 0.00      | 210.00   |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 18136007391ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 210.00   |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 18136007391ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 216.00   |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 18136003391ATH | 649441 | PSJA NORTH HS       | 0.00      | 240.00   |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 18136002391ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 240.00   |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 18136002391ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 240.00   |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 18136002391ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 240.00   |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 18136002391ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 240.00   |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 181360013990MU | 649400 | PSJA HS             | 0.00      | 300.00   |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 18136003391ATH | 649441 | PSJA NORTH HS       | 0.00      | 420.00   |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 18136007391ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 540.00   |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 18136001391ATH | 649441 | PSJA HS             | 0.00      | 606.00   |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 18136001391ATH | 649441 | PSJA HS             | 0.00      | 684.00   |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 18136007391ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 1,320.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 9,648.00 |
| 111100      | 599711   | 08/24/23 | 32528  | RAISING CANE'S REST | 18136041399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 79.70    |
| 111100      | 599711   | 08/24/23 | 32528  | RAISING CANE'S REST | 18136001399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 87.68    |
| 111100      | 599711   | 08/24/23 | 32528  | RAISING CANE'S REST | 18136001399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 105.09   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 272.47   |
| 111100      | 599718   | 08/24/23 | 32257  | REYES TARP & TENT   | 18136869399ATH | 639900 | LABOR FEE           | 0.00      | 180.00   |
| 111100      | 599726   | 08/24/23 | 27952  | RODRIGUEZ, HOMERO   | 18136001399ATH | 621953 | REISSUECK#588107    | 0.00      | 20.00    |
| 111100      | 599726   | 08/24/23 | 27952  | RODRIGUEZ, HOMERO   | 18136001399ATH | 621953 | REISSUECK#588107    | 0.00      | 135.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 155.00   |
| 111100      | 599748   | 08/24/23 | 36830  | SAM'S CLUB-STADIUM  | 18136869399ATH | 649763 | WATER               | 0.00      | 79.60    |
| 111100      | 599748   | 08/24/23 | 36830  | SAM'S CLUB-STADIUM  | 18136869399ATH | 649763 | WATER               | 0.00      | 210.94   |
| 111100      | 599748   | 08/24/23 | 36830  | SAM'S CLUB-STADIUM  | 18136869399ATH | 649763 | WATER               | 0.00      | 87.56    |
| 111100      | 599748   | 08/24/23 | 36830  | SAM'S CLUB-STADIUM  | 18136869399ATH | 649763 | COFFEE              | 0.00      | 39.48    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 417.58   |
| 111100      | 599749   | 08/24/23 | 35635  | SARAH LYNN SNODGRAS | 18136001399ATH | 641179 | HOTELS              | 0.00      | 100.00   |
| 111100      | 599752   | 08/24/23 | 11438  | SHAR PRODUCTS COMPA | 181360013990MU | 639954 | ACCESSORIES FOR STR | 0.00      | 314.90   |
| 111100      | 599752   | 08/24/23 | 11438  | SHAR PRODUCTS COMPA | 181360013990MU | 639554 | ACCESSORIES FOR STR | 0.00      | 531.00   |
| 111100      | 599752   | 08/24/23 | 11438  | SHAR PRODUCTS COMPA | 181360013990MU | 639954 | ACCESSORIES FOR STR | 0.00      | 801.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,646.90 |
| 111100      | 599758   | 08/24/23 | 33743  | ST. MICHAEL'S AMBUL | 18136869399ATH | 629961 | AMBULANCE SERVICES  | 0.00      | 1,642.45 |
| 111100      | 599758   | 08/24/23 | 33743  | ST. MICHAEL'S AMBUL | 18136869399ATH | 629961 | REISSUECK#588161    | 0.00      | 125.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,767.45 |
| 111100      | 599759   | 08/24/23 | 23670  | SUBWAY              | 18136007399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 105.70   |
| 111100      | 599759   | 08/24/23 | 23670  | SUBWAY              | 18136007399ATH | 641263 | TO PAY OVERAGE      | 0.00      | 36.42    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 142.12   |
| 111100      | 599784   | 08/24/23 | 2443   | WHATABURGER GENERAL | 18136007399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 652.98   |
| 111100      | 599784   | 08/24/23 | 2443   | WHATABURGER GENERAL | 181360423990MU | 641200 | FAST FOOD ESTABLISH | 0.00      | 60.75    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 599784   | 08/24/23 | 2443   | WHATABURGER GENERAL | 18136001399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 154.00   |
| 111100      | 599784   | 08/24/23 | 2443   | WHATABURGER GENERAL | 18136001399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 287.00   |
| 111100      | 599784   | 08/24/23 | 2443   | WHATABURGER GENERAL | 18136003399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 90.00    |
| 111100      | 599784   | 08/24/23 | 2443   | WHATABURGER GENERAL | 18136003399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 77.85    |
| 111100      | 599784   | 08/24/23 | 2443   | WHATABURGER GENERAL | 18136002399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 8.95     |
| 111100      | 599784   | 08/24/23 | 2443   | WHATABURGER GENERAL | 18136003399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 39.68    |
| 111100      | 599784   | 08/24/23 | 2443   | WHATABURGER GENERAL | 18136007399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 32.11    |
| 111100      | 599784   | 08/24/23 | 2443   | WHATABURGER GENERAL | 18136041399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 32.45    |
| 111100      | 599784   | 08/24/23 | 2443   | WHATABURGER GENERAL | 18136042399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 14.56    |
| 111100      | 599784   | 08/24/23 | 2443   | WHATABURGER GENERAL | 18136002399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 326.25   |
| 111100      | 599784   | 08/24/23 | 2443   | WHATABURGER GENERAL | 18136002399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 616.25   |
| 111100      | 599784   | 08/24/23 | 2443   | WHATABURGER GENERAL | 18136007399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 105.70   |
| 111100      | 599784   | 08/24/23 | 2443   | WHATABURGER GENERAL | 18136007399ATH | 641263 | OVERAGES            | 0.00      | 15.80    |
| 111100      | 599784   | 08/24/23 | 2443   | WHATABURGER GENERAL | 18136001399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 231.00   |
| 111100      | 599784   | 08/24/23 | 2443   | WHATABURGER GENERAL | 18136001399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 135.00   |
| 111100      | 599784   | 08/24/23 | 2443   | WHATABURGER GENERAL | 18136002399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 70.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,950.33 |
| 111100      | 599801   | 08/31/23 | 33218  | ALL AMERICAN FLAGS  | 18136007399000 | 649900 | FLAGS OR ACCESSORIE | 0.00      | 135.00   |
| 111100      | 599801   | 08/31/23 | 33218  | ALL AMERICAN FLAGS  | 18136007399000 | 649900 | FLAGS OR ACCESSORIE | 0.00      | 135.00   |
| 111100      | 599801   | 08/31/23 | 33218  | ALL AMERICAN FLAGS  | 18136007399000 | 649900 | TO PAY SHIPPING     | 0.00      | 80.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 350.00   |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 181360033990MU | 639955 | DRY ERASE BOARDS OR | 0.00      | 106.38   |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 181360033990MU | 639555 | BULLETIN BOARDS OR  | 0.00      | 579.66   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 686.04   |
| 111100      | 599814   | 08/31/23 | 33301  | BAR-B-CUTIE SMOKEHO | 18136869399ATH | 649763 | PROFESSIONALLY PREP | 0.00      | 256.00   |
| 111100      | 599814   | 08/31/23 | 33301  | BAR-B-CUTIE SMOKEHO | 18136003399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 679.50   |
| 111100      | 599814   | 08/31/23 | 33301  | BAR-B-CUTIE SMOKEHO | 18136041399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 483.20   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,418.70 |
| 111100      | 599820   | 08/31/23 | 36917  | BOSKY STRINGS       | 181360073990MU | 624954 | MUSICAL INSTRUMENT  | 0.00      | 45.00    |
| 111100      | 599820   | 08/31/23 | 36917  | BOSKY STRINGS       | 181360073990MU | 624954 | MUSICAL INSTRUMENT  | 0.00      | 255.00   |
| 111100      | 599820   | 08/31/23 | 36917  | BOSKY STRINGS       | 181360073990MU | 624954 | MUSICAL INSTRUMENT  | 0.00      | 300.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 600.00   |
| 111100      | 599823   | 08/31/23 | 30789  | BSN SPORTS, LLC     | 18136869399ATH | 639900 | MENS SWIMWEAR       | 0.00      | 180.00   |
| 111100      | 599823   | 08/31/23 | 30789  | BSN SPORTS, LLC     | 18136869399ATH | 639900 | WOMENS SWIMWEAR     | 0.00      | 141.00   |
| 111100      | 599823   | 08/31/23 | 30789  | BSN SPORTS, LLC     | 18136869399ATH | 639900 | SHIPPING            | 0.00      | 10.80    |
| 111100      | 599823   | 08/31/23 | 30789  | BSN SPORTS, LLC     | 18136007399ATH | 639909 | WOMENS SWIMWEAR     | 0.00      | 1,500.00 |
| 111100      | 599823   | 08/31/23 | 30789  | BSN SPORTS, LLC     | 18136007399ATH | 639909 | SHIPPING            | 0.00      | 90.00    |
| 111100      | 599823   | 08/31/23 | 30789  | BSN SPORTS, LLC     | 18136007399ATH | 639933 | SPORT UNIFORM       | 0.00      | 241.50   |
| 111100      | 599823   | 08/31/23 | 30789  | BSN SPORTS, LLC     | 18136007399ATH | 639933 | SPORT UNIFORM       | 0.00      | 378.00   |
| 111100      | 599823   | 08/31/23 | 30789  | BSN SPORTS, LLC     | 18136007399ATH | 639933 | ATHLETIC SHORTS     | 0.00      | 126.00   |
| 111100      | 599823   | 08/31/23 | 30789  | BSN SPORTS, LLC     | 18136007399ATH | 639933 | WOMENS ATHLETIC FOO | 0.00      | 255.00   |
| 111100      | 599823   | 08/31/23 | 30789  | BSN SPORTS, LLC     | 18136007399ATH | 639933 | WOMENS ATHLETIC FOO | 0.00      | 364.00   |
| 111100      | 599823   | 08/31/23 | 30789  | BSN SPORTS, LLC     | 18136007399ATH | 639933 | BACKPACKS           | 0.00      | 195.00   |
| 111100      | 599823   | 08/31/23 | 30789  | BSN SPORTS, LLC     | 18136007399ATH | 639933 | SHIPPING            | 0.00      | 93.57    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,574.87 |
| 111100      | 599824   | 08/31/23 | 20135  | BUCK TERRELL ATHLET | 18136869399ATH | 639577 | TRACK EQUIPMENT AND | 0.00      | 1,510.00 |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 599824   | 08/31/23 | 20135  | BUCK TERRELL ATHLET | 18136869399ATH | 624958 | TRACK EQUIPMENT AND | 0.00      | 600.00    |
| 111100      | 599824   | 08/31/23 | 20135  | BUCK TERRELL ATHLET | 18136869399ATH | 624958 | TRACK EQUIPMENT AND | 0.00      | 154.00    |
| 111100      | 599824   | 08/31/23 | 20135  | BUCK TERRELL ATHLET | 18136869399ATH | 639900 | SHIPPING            | 0.00      | 250.00    |
| 111100      | 599824   | 08/31/23 | 20135  | BUCK TERRELL ATHLET | 18136869399ATH | 624958 | TRACK EQUIPMENT AND | 0.00      | 500.00    |
| 111100      | 599824   | 08/31/23 | 20135  | BUCK TERRELL ATHLET | 18136869399ATH | 624958 | TRACK EQUIPMENT AND | 0.00      | 60.00     |
| 111100      | 599824   | 08/31/23 | 20135  | BUCK TERRELL ATHLET | 18136869399ATH | 624958 | TRACK EQUIPMENT AND | 0.00      | 60.00     |
| 111100      | 599824   | 08/31/23 | 20135  | BUCK TERRELL ATHLET | 18136869399ATH | 639577 | TRACK EQUIPMENT AND | 0.00      | 1,510.00  |
| 111100      | 599824   | 08/31/23 | 20135  | BUCK TERRELL ATHLET | 18136869399ATH | 639900 | SHIPPING            | 0.00      | 270.00    |
| 111100      | 599824   | 08/31/23 | 20135  | BUCK TERRELL ATHLET | 18136869399ATH | 639577 | TRACK EQUIPMENT AND | 0.00      | 1,510.00  |
| 111100      | 599824   | 08/31/23 | 20135  | BUCK TERRELL ATHLET | 18136869399ATH | 624958 | TRACK EQUIPMENT AND | 0.00      | 154.00    |
| 111100      | 599824   | 08/31/23 | 20135  | BUCK TERRELL ATHLET | 18136869399ATH | 639900 | SHIPPING            | 0.00      | 175.00    |
| 111100      | 599824   | 08/31/23 | 20135  | BUCK TERRELL ATHLET | 18136869399ATH | 639577 | TRACK EQUIPMENT AND | 0.00      | 1,510.00  |
| 111100      | 599824   | 08/31/23 | 20135  | BUCK TERRELL ATHLET | 18136869399ATH | 624958 | TRACK EQUIPMENT AND | 0.00      | 4,289.00  |
| 111100      | 599824   | 08/31/23 | 20135  | BUCK TERRELL ATHLET | 18136869399ATH | 624958 | TRACK EQUIPMENT AND | 0.00      | 1,540.00  |
| 111100      | 599824   | 08/31/23 | 20135  | BUCK TERRELL ATHLET | 18136869399ATH | 624958 | TRACK EQUIPMENT AND | 0.00      | 75.00     |
| 111100      | 599824   | 08/31/23 | 20135  | BUCK TERRELL ATHLET | 18136869399ATH | 624958 | TRACK EQUIPMENT AND | 0.00      | 500.00    |
| 111100      | 599824   | 08/31/23 | 20135  | BUCK TERRELL ATHLET | 18136869399ATH | 639900 | SHIPPING            | 0.00      | 750.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 15,917.00 |
| 111100      | 599830   | 08/31/23 | 25879  | CANON U.S.A., INC.  | 18136002399ATH | 624900 | PHOTOCOPIER RENTAL  | 0.00      | 29.89     |
| 111100      | 599830   | 08/31/23 | 25879  | CANON U.S.A., INC.  | 18136002399ATH | 624900 | PHOTOCOPIER RENTAL  | 0.00      | 20.00     |
| 111100      | 599830   | 08/31/23 | 25879  | CANON U.S.A., INC.  | 18136002399ATH | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 9.89      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 59.78     |
| 111100      | 599831   | 08/31/23 | 35809  | CAROLINE CUELLAR    | 18136001399ATH | 641263 | STUDENT / SPONSOR M | 0.00      | 816.00    |
| 111100      | 599832   | 08/31/23 | 17123  | CATALINA GOMEZ      | 181368723990MU | 639900 | MARIACHI CLOTHING & | 0.00      | 5,722.50  |
| 111100      | 599832   | 08/31/23 | 17123  | CATALINA GOMEZ      | 181368723990MU | 639900 | MARIACHI CLOTHING & | 0.00      | 5,722.50  |
| 111100      | 599832   | 08/31/23 | 17123  | CATALINA GOMEZ      | 181368723990MU | 639900 | MARIACHI CLOTHING & | 0.00      | 1,155.00  |
| 111100      | 599832   | 08/31/23 | 17123  | CATALINA GOMEZ      | 181368723990MU | 639900 | MARIACHI CLOTHING & | 0.00      | 3,045.00  |
| 111100      | 599832   | 08/31/23 | 17123  | CATALINA GOMEZ      | 181368723990MU | 639900 | MARIACHI CLOTHING & | 0.00      | 441.00    |
| 111100      | 599832   | 08/31/23 | 17123  | CATALINA GOMEZ      | 181368723990MU | 639900 | MARIACHI CLOTHING & | 0.00      | 441.00    |
| 111100      | 599832   | 08/31/23 | 17123  | CATALINA GOMEZ      | 181368723990MU | 639900 | MARIACHI CLOTHING & | 0.00      | 483.00    |
| 111100      | 599832   | 08/31/23 | 17123  | CATALINA GOMEZ      | 181368723990MU | 639900 | MARIACHI CLOTHING & | 0.00      | 840.00    |
| 111100      | 599832   | 08/31/23 | 17123  | CATALINA GOMEZ      | 181368723990MU | 639900 | MARIACHI CLOTHING & | 0.00      | 920.00    |
| 111100      | 599832   | 08/31/23 | 17123  | CATALINA GOMEZ      | 181368723990MU | 639900 | MARIACHI CLOTHING & | 0.00      | 10,100.00 |
| 111100      | 599832   | 08/31/23 | 17123  | CATALINA GOMEZ      | 181368723990MU | 639900 | MARIACHI CLOTHING & | 0.00      | 10,100.00 |
| 111100      | 599832   | 08/31/23 | 17123  | CATALINA GOMEZ      | 181368723990MU | 639900 | MARIACHI CLOTHING & | 0.00      | 1,840.00  |
| 111100      | 599832   | 08/31/23 | 17123  | CATALINA GOMEZ      | 181368723990MU | 639900 | MARIACHI CLOTHING & | 0.00      | 5,800.00  |
| 111100      | 599832   | 08/31/23 | 17123  | CATALINA GOMEZ      | 181368723990MU | 639900 | MARIACHI CLOTHING & | 0.00      | 840.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 47,450.00 |
| 111100      | 599837   | 08/31/23 | 36780  | CHICK FIL A         | 18136001399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 234.30    |
| 111100      | 599837   | 08/31/23 | 36780  | CHICK FIL A         | 18136001399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 185.25    |
| 111100      | 599837   | 08/31/23 | 36780  | CHICK FIL A         | 18136044399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 114.81    |
| 111100      | 599837   | 08/31/23 | 36780  | CHICK FIL A         | 18136045399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 5.89      |
| 111100      | 599837   | 08/31/23 | 36780  | CHICK FIL A         | 18136045399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 48.37     |
| 111100      | 599837   | 08/31/23 | 36780  | CHICK FIL A         | 18136048399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 58.13     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 646.75    |
| 111100      | 599838   | 08/31/23 | 37595  | CHICK FIL A RIO GRA | 18136007399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 71.00     |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 599839   | 08/31/23 | 25920  | CHICK-FIL-A         | 18136007399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 106.50   |
| 111100      | 599839   | 08/31/23 | 25920  | CHICK-FIL-A         | 18136042399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 177.50   |
| 111100      | 599839   | 08/31/23 | 25920  | CHICK-FIL-A         | 18136002399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 99.40    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 383.40   |
| 111100      | 599840   | 08/31/23 | 31204  | CHICK-FIL-A OF WESL | 18136003399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 99.40    |
| 111100      | 599840   | 08/31/23 | 31204  | CHICK-FIL-A OF WESL | 18136003399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 56.80    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 156.20   |
| 111100      | 599853   | 08/31/23 | 36575  | CLERCH, ANGELA      | 18136007399ATH | 621953 | OFFICIALS- VOLLEYBA | 0.00      | 30.00    |
| 111100      | 599868   | 08/31/23 | 36636  | DEL BRAVO ICE, LLC  | 18136869399ATH | 639900 | ICE                 | 0.00      | 200.11   |
| 111100      | 599868   | 08/31/23 | 36636  | DEL BRAVO ICE, LLC  | 18136869399ATH | 626900 | EQUIPMENT RENTAL L  | 0.00      | 60.89    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 261.00   |
| 111100      | 599873   | 08/31/23 | 1444   | ECOLAB, INC.        | 18136003399ATH | 631969 | DETERGENT SURFACTAN | 0.00      | 595.85   |
| 111100      | 599873   | 08/31/23 | 1444   | ECOLAB, INC.        | 18136003399ATH | 631969 | DETERGENT SURFACTAN | 0.00      | 381.45   |
| 111100      | 599873   | 08/31/23 | 1444   | ECOLAB, INC.        | 18136003399ATH | 631969 | DETERGENT SURFACTAN | 0.00      | 172.18   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,149.48 |
| 111100      | 599874   | 08/31/23 | 9887   | EDCOUCH ELSA HIGH S | 18136003399ATH | 641275 | TOURNAMENT/ REGISTR | 0.00      | 150.00   |
| 111100      | 599875   | 08/31/23 | 9887   | EDCOUCH ELSA HIGH S | 18136003399ATH | 641275 | TOURNAMENT/ REGISTR | 0.00      | 150.00   |
| 111100      | 599876   | 08/31/23 | 12924  | EDINBURG NORTH HIGH | 18136003399ATH | 641275 | TOURNAMENT/ REGISTR | 0.00      | 150.00   |
| 111100      | 599877   | 08/31/23 | 12924  | EDINBURG NORTH HIGH | 18136003399ATH | 641275 | TOURNAMENT/ REGISTR | 0.00      | 150.00   |
| 111100      | 599880   | 08/31/23 | 23669  | EL PATIO RESTAURANT | 18136001399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 112.75   |
| 111100      | 599889   | 08/31/23 | 34162  | FAZOLI'S KENNMADD R | 18136044399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 69.90    |
| 111100      | 599889   | 08/31/23 | 34162  | FAZOLI'S KENNMADD R | 18136002399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 319.50   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 389.40   |
| 111100      | 599909   | 08/31/23 | 23619  | GAME ONE            | 18136002399ATH | 639911 | FOOTBALL PROTECTIVE | 0.00      | 616.00   |
| 111100      | 599909   | 08/31/23 | 23619  | GAME ONE            | 18136002399ATH | 639911 | FREIGHT / TOLL FEE  | 0.00      | 30.80    |
| 111100      | 599909   | 08/31/23 | 23619  | GAME ONE            | 18136002399ATH | 639911 | FOOTBALL PROTECTIVE | 0.00      | 189.00   |
| 111100      | 599909   | 08/31/23 | 23619  | GAME ONE            | 18136002399ATH | 639911 | FOOTBALL PROTECTIVE | 0.00      | 567.00   |
| 111100      | 599909   | 08/31/23 | 23619  | GAME ONE            | 18136002399ATH | 639911 | MOUTHPIECES ITEM#CM | 0.00      | 80.00    |
| 111100      | 599909   | 08/31/23 | 23619  | GAME ONE            | 18136002399ATH | 639911 | FOOTBALL PROTECTIVE | 0.00      | 1,064.00 |
| 111100      | 599909   | 08/31/23 | 23619  | GAME ONE            | 18136002399ATH | 639911 | FREIGHT / TOLL FEE  | 0.00      | 95.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,641.80 |
| 111100      | 599910   | 08/31/23 | 37749  | GARCIA, LUIS        | 181368723990MU | 629900 | MUSICIANS SERVICES  | 0.00      | 1,500.00 |
| 111100      | 599918   | 08/31/23 | 34163  | GRAFIX EXPRESS LLC  | 18136869399ATH | 639900 | DECALS              | 0.00      | 380.00   |
| 111100      | 599956   | 08/31/23 | 28561  | LITTLE CAESARS      | 181360023990MU | 641200 | FAST FOOD ESTABLISH | 0.00      | 292.05   |
| 111100      | 599957   | 08/31/23 | 37688  | LITTLETON, WILLIAM  | 18136869399ATH | 629100 | TRAINING PLANNING A | 0.00      | 2,200.00 |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 599958   | 08/31/23 | 21712  | LLANES, MOISES      | 181368723990MU | 629900 | MUSICIANS SERVICES  | 0.00      | 400.00   |
| 111100      | 599963   | 08/31/23 | 37543  | LOZANO, JORGE       | 181368723990MU | 629900 | MUSICIANS SERVICES  | 0.00      | 300.00   |
| 111100      | 599968   | 08/31/23 | 1833   | MAE POWER EQUIPMENT | 18136869399ATH | 639900 | ISOLATORS           | 0.00      | 10.20    |
| 111100      | 599968   | 08/31/23 | 1833   | MAE POWER EQUIPMENT | 18136869399ATH | 639900 | LOCKNUTS            | 0.00      | 3.88     |
| 111100      | 599968   | 08/31/23 | 1833   | MAE POWER EQUIPMENT | 18136869399ATH | 639900 | WASHER ASSEMBLED BO | 0.00      | 1.20     |
| 111100      | 599968   | 08/31/23 | 1833   | MAE POWER EQUIPMENT | 18136869399ATH | 639900 | LOCKNUTS            | 0.00      | 1.60     |
| 111100      | 599968   | 08/31/23 | 1833   | MAE POWER EQUIPMENT | 18136869399ATH | 639900 | SHIPPING            | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 31.88    |
| 111100      | 599978   | 08/31/23 | 2550   | MCDONALD'S          | 181360073990MU | 641200 | FAST FOOD ESTABLISH | 0.00      | 214.65   |
| 111100      | 599978   | 08/31/23 | 2550   | MCDONALD'S          | 181360073990MU | 641200 | FAST FOOD ESTABLISH | 0.00      | 228.15   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 442.80   |
| 111100      | 599980   | 08/31/23 | 11173  | MCHI TRACK CLUB     | 18136003399ATH | 641275 | TOURNAMENT/ REGISTR | 0.00      | 150.00   |
| 111100      | 599981   | 08/31/23 | 11173  | MCHI TRACK CLUB     | 18136003399ATH | 641275 | TOURNAMENT/ REGISTR | 0.00      | 150.00   |
| 111100      | 599986   | 08/31/23 | 13167  | MISSION HIGH SCHOOL | 18136003399ATH | 641275 | TOURNAMENT/ REGISTR | 0.00      | 150.00   |
| 111100      | 599987   | 08/31/23 | 13167  | MISSION HIGH SCHOOL | 18136003399ATH | 641275 | TOURNAMENT/ REGISTR | 0.00      | 150.00   |
| 111100      | 599991   | 08/31/23 | 2803   | MR. GATTI'S         | 181360023990MU | 641254 | FAST FOOD ESTABLISH | 0.00      | 512.00   |
| 111100      | 599992   | 08/31/23 | 35599  | MUNOZ, LOUIS CARLOS | 181368723990MU | 629900 | THEATER STUDIES LOU | 0.00      | 400.00   |
| 111100      | 600004   | 08/31/23 | 12157  | ORLANDO J GARCIA    | 18136869399ATH | 639900 | PLYWOOD             | 0.00      | 80.85    |
| 111100      | 600004   | 08/31/23 | 12157  | ORLANDO J GARCIA    | 18136869399ATH | 639900 | FRAME HANGING KITS  | 0.00      | 17.54    |
| 111100      | 600004   | 08/31/23 | 12157  | ORLANDO J GARCIA    | 18136869399ATH | 639900 | SILICONES           | 0.00      | 71.88    |
| 111100      | 600004   | 08/31/23 | 12157  | ORLANDO J GARCIA    | 18136869399ATH | 639900 | SILICONES           | 0.00      | 27.96    |
| 111100      | 600004   | 08/31/23 | 12157  | ORLANDO J GARCIA    | 18136869399ATH | 639900 | SATIN FABRIC        | 0.00      | 12.96    |
| 111100      | 600004   | 08/31/23 | 12157  | ORLANDO J GARCIA    | 18136869399ATH | 639900 | PLYWOOD             | 0.00      | 11.55    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 222.74   |
| 111100      | 600005   | 08/31/23 | 33779  | PASADENA SPORTING G | 18136045399ATH | 639911 | FOOTBALLS           | 0.00      | 98.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136001391ATH | 649441 | PSJA HS             | 0.00      | 90.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136001391ATH | 649441 | PSJA HS             | 0.00      | 2,064.00 |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136002391ATH | 649441 | PSJA NORTH HS       | 0.00      | 2,958.00 |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136002391ATH | 649441 | PHARR AQUATIC CENTE | 0.00      | 2,958.00 |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136002391ATH | 649441 | PHARR AQUATIC CENTE | 0.00      | 2,958.00 |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136002391ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 66.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136003391ATH | 649441 | PSJA NORTH HS       | 0.00      | 78.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136003391ATH | 649441 | PSJA NORTH HS       | 0.00      | 78.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136007391ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 84.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136003391ATH | 649441 | PSJA NORTH HS       | 0.00      | 84.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136002391ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 342.00   |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136002391ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 342.00   |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 181360013990MU | 649400 | PSJA HS             | 0.00      | 360.00   |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136002391ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 420.00   |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136003391ATH | 649441 | PSJA NORTH HS       | 0.00      | 420.00   |



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|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136001391ATH | 649441 | PSJA HS             | 0.00      | 480.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136007391ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 540.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136007391ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 612.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136002391ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 684.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136007391ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 1,350.00  |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136002391ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 108.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136002391ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 108.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136003391ATH | 649441 | PSJA NORTH HS       | 0.00      | 120.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136001391ATH | 649441 | PSJA HS             | 0.00      | 120.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136001391ATH | 649441 | PSJA HS             | 0.00      | 120.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136007399UIL | 649400 | PSJA SOUTHWEST HS   | 0.00      | 120.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136007399UIL | 649400 | PSJA SOUTHWEST HS   | 0.00      | 120.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136007391ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 120.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136002391ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 120.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136007391ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 132.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136003391ATH | 649441 | PSJA NORTH HS       | 0.00      | 132.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136003391ATH | 649441 | PSJA NORTH HS       | 0.00      | 132.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136003391ATH | 649441 | PSJA NORTH HS       | 0.00      | 162.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136002391ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 168.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136002391ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 168.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136002391ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 174.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136003391ATH | 649441 | PSJA NORTH HS       | 0.00      | 174.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136001391ATH | 649441 | PSJA HS             | 0.00      | 180.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136001391ATH | 649441 | PSJA HS             | 0.00      | 180.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136002391ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 180.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 181360033990MU | 649400 | PSJA NORTH HS       | 0.00      | 180.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136003391ATH | 649441 | PSJA NORTH HS       | 0.00      | 180.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136002391ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 204.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136007391ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 204.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136001391ATH | 649441 | PSJA HS             | 0.00      | 234.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136001391ATH | 649441 | PSJA HS             | 0.00      | 234.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 181360033990MU | 649400 | PSJA NORTH HS       | 0.00      | 30.00     |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 181360073990MU | 649461 | PSJA SOUTHWEST HS   | 0.00      | 30.00     |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136001391ATH | 649441 | PSJA HS             | 0.00      | 30.00     |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136002391ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 60.00     |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 181360013990MU | 649400 | PSJA HS             | 0.00      | 60.00     |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136007391ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 60.00     |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136007391ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 60.00     |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 181360073990MU | 649461 | PSJA SOUTHWEST HS   | 0.00      | 60.00     |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136001391ATH | 649441 | PSJA HS             | 0.00      | 60.00     |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 181360013990MU | 649400 | PSJA HS             | 0.00      | 60.00     |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136003391ATH | 649441 | PSJA NORTH HS       | 0.00      | 60.00     |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136002391ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 60.00     |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 18136001391ATH | 649441 | PSJA HS             | 0.00      | 60.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 21,732.00 |
| 111100      | 600023   | 08/31/23 | 2070   | QUILL CORPORATION   | 18136001399000 | 639900 | HOLE PUNCHERS- SWIN | 0.00      | 503.16    |
| 111100      | 600023   | 08/31/23 | 2070   | QUILL CORPORATION   | 18136001399000 | 639900 | BINDERS-ITEM # 901- | 0.00      | 147.96    |
| 111100      | 600023   | 08/31/23 | 2070   | QUILL CORPORATION   | 18136001399000 | 639900 | PRINTER TONER- HP 6 | 0.00      | 1,129.86  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,780.98  |
| 111100      | 600024   | 08/31/23 | 32528  | RAISING CANE'S REST | 18136869399ATH | 649763 | PROFESSIONALLY PREP | 0.00      | 255.06    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 600024   | 08/31/23 | 32528  | RAISING CANE'S REST | 18136001399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 79.70     |
| 111100      | 600024   | 08/31/23 | 32528  | RAISING CANE'S REST | 18136003399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 604.08    |
| 111100      | 600024   | 08/31/23 | 32528  | RAISING CANE'S REST | 18136003399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 143.47    |
| 111100      | 600024   | 08/31/23 | 32528  | RAISING CANE'S REST | 18136001399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 79.70     |
| 111100      | 600024   | 08/31/23 | 32528  | RAISING CANE'S REST | 18136001399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 151.44    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,313.45  |
| 111100      | 600028   | 08/31/23 | 37806  | RHYTHMBEE, INC.     | 181360483990MU | 639955 | SHEET MUSIC -CHORAL | 0.00      | 225.00    |
| 111100      | 600030   | 08/31/23 | 22059  | RIDDELL/ALL AMERICA | 18136002399ATH | 639577 | FOOTBALL PROTECTIVE | 0.00      | 7,139.00  |
| 111100      | 600030   | 08/31/23 | 22059  | RIDDELL/ALL AMERICA | 18136002391ATH | 639900 | FOOTBALL PROTECTIVE | 0.00      | 154.00    |
| 111100      | 600030   | 08/31/23 | 22059  | RIDDELL/ALL AMERICA | 18136002391ATH | 639900 | FOOTBALL PROTECTIVE | 0.00      | 68.75     |
| 111100      | 600030   | 08/31/23 | 22059  | RIDDELL/ALL AMERICA | 18136002391ATH | 639900 | FOOTBALL PROTECTIVE | 0.00      | 300.00    |
| 111100      | 600030   | 08/31/23 | 22059  | RIDDELL/ALL AMERICA | 18136002391ATH | 639900 | SHIPPING            | 0.00      | 245.18    |
| 111100      | 600030   | 08/31/23 | 22059  | RIDDELL/ALL AMERICA | 18136003391ATH | 639900 | FOOTBALL PROTECTIVE | 0.00      | 12,331.47 |
| 111100      | 600030   | 08/31/23 | 22059  | RIDDELL/ALL AMERICA | 18136003391ATH | 639900 | FOOTBALL PROTECTIVE | 0.00      | 218.51    |
| 111100      | 600030   | 08/31/23 | 22059  | RIDDELL/ALL AMERICA | 18136003391ATH | 639900 | SHIPPING            | 0.00      | 370.47    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 20,827.38 |
| 111100      | 600040   | 08/31/23 | 37493  | RUVALCABA, BYANKA   | 181368723990MU | 629900 | DANCE EDUCATION / C | 0.00      | 300.00    |
| 111100      | 600062   | 08/31/23 | 37670  | SBG PIZZA SOUTH I,  | 18136003399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 173.65    |
| 111100      | 600062   | 08/31/23 | 37670  | SBG PIZZA SOUTH I,  | 18136042399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 33.07     |
| 111100      | 600062   | 08/31/23 | 37670  | SBG PIZZA SOUTH I,  | 18136043399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 7.04      |
| 111100      | 600062   | 08/31/23 | 37670  | SBG PIZZA SOUTH I,  | 18136044399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 57.89     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 271.65    |
| 111100      | 600071   | 08/31/23 | 32231  | SITEONE LANDSCAPE S | 18136869399ATH | 639577 | WATER PUMPS         | 0.00      | 907.73    |
| 111100      | 600075   | 08/31/23 | 33743  | ST. MICHAEL'S AMBUL | 18136869399ATH | 629961 | AMBULANCE SERVICES  | 0.00      | 3,069.75  |
| 111100      | 600078   | 08/31/23 | 28858  | SUBWAY # 18971      | 18136007399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 60.12     |
| 111100      | 600093   | 08/31/23 | 2383   | VALLEY KEYBOARDS    | 181368723990MU | 663900 | PIANOS ROLAND LX708 | 0.00      | 6,500.00  |
| 111100      | 600093   | 08/31/23 | 2383   | VALLEY KEYBOARDS    | 181368723990MU | 663900 | PIANOS ROLAND LX706 | 0.00      | 5,300.00  |
| 111100      | 600093   | 08/31/23 | 2383   | VALLEY KEYBOARDS    | 181368723990MU | 639900 | SHIPPING            | 0.00      | 200.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 12,000.00 |
| 111100      | 600102   | 08/31/23 | 2443   | WHATABURGER GENERAL | 18136007399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 245.50    |
| 111100      | 600102   | 08/31/23 | 2443   | WHATABURGER GENERAL | 18136007399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 105.03    |
| 111100      | 600102   | 08/31/23 | 2443   | WHATABURGER GENERAL | 18136002399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 90.00     |
| 111100      | 600102   | 08/31/23 | 2443   | WHATABURGER GENERAL | 18136007399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 70.50     |
| 111100      | 600102   | 08/31/23 | 2443   | WHATABURGER GENERAL | 18136003399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 91.25     |
| 111100      | 600102   | 08/31/23 | 2443   | WHATABURGER GENERAL | 18136007399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 234.50    |
| 111100      | 600102   | 08/31/23 | 2443   | WHATABURGER GENERAL | 18136001399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 99.75     |
| 111100      | 600102   | 08/31/23 | 2443   | WHATABURGER GENERAL | 18136001399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 190.68    |
| 111100      | 600102   | 08/31/23 | 2443   | WHATABURGER GENERAL | 18136003399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 481.91    |
| 111100      | 600102   | 08/31/23 | 2443   | WHATABURGER GENERAL | 18136003399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 154.00    |
| 111100      | 600102   | 08/31/23 | 2443   | WHATABURGER GENERAL | 18136007399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 71.25     |
| 111100      | 600102   | 08/31/23 | 2443   | WHATABURGER GENERAL | 18136043399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 164.34    |
| 111100      | 600102   | 08/31/23 | 2443   | WHATABURGER GENERAL | 18136003399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 134.18    |
| 111100      | 600102   | 08/31/23 | 2443   | WHATABURGER GENERAL | 18136003399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 108.09    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 600102   | 08/31/23 | 2443   | WHATABURGER GENERAL | 18136001399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 98.00    |
| 111100      | 600102   | 08/31/23 | 2443   | WHATABURGER GENERAL | 18136001399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 42.75    |
| 111100      | 600102   | 08/31/23 | 2443   | WHATABURGER GENERAL | 18136001399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 112.00   |
| 111100      | 600102   | 08/31/23 | 2443   | WHATABURGER GENERAL | 18136007399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 91.00    |
| 111100      | 600102   | 08/31/23 | 2443   | WHATABURGER GENERAL | 18136003399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 272.50   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,857.23 |
| 111100      | 600110   | 08/31/23 | 30678  | ZAMORA, JOSE        | 181368723990MU | 629900 | DANCE EDUCATION / C | 0.00      | 300.00   |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 18136002399ATH | 624900 | PHOTOCOPIER RENTAL  | 0.00      | 20.30    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 18136002399ATH | 624900 | PHOTOCOPIER RENTAL  | 0.00      | 20.30    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 18136869399ATH | 624900 | PRINTING EQUIPMENT  | 0.00      | 21.60    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 18136869399ATH | 624900 | PRINTING EQUIPMENT  | 0.00      | 42.80    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 105.00   |
| 111100      | V598944  | 08/03/23 | 25122  | LOWE'S HOME CENTER  | 18136869391ATH | 639900 | WOOD                | 0.00      | 62.77    |
| 111100      | V598944  | 08/03/23 | 25122  | LOWE'S HOME CENTER  | 18136869391ATH | 639900 | DRILLS              | 0.00      | 43.48    |
| 111100      | V598944  | 08/03/23 | 25122  | LOWE'S HOME CENTER  | 18136869399ATH | 639900 | DRILLS              | 0.00      | 1.86     |
| 111100      | V598944  | 08/03/23 | 25122  | LOWE'S HOME CENTER  | 18136869391ATH | 639900 | WOOD                | 0.00      | 22.71    |
| 111100      | V598944  | 08/03/23 | 25122  | LOWE'S HOME CENTER  | 18136869391ATH | 639900 | DRILLS              | 0.00      | 15.73    |
| 111100      | V598944  | 08/03/23 | 25122  | LOWE'S HOME CENTER  | 18136869399ATH | 639900 | DRILLS              | 0.00      | 0.67     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 147.22   |
| 111100      | V599078  | 08/10/23 | 33122  | ALL VALLEY VICTORY  | 18136003399000 | 639953 | EXERCISE MAT & EQUI | 0.00      | 342.00   |
| 111100      | V599078  | 08/10/23 | 33122  | ALL VALLEY VICTORY  | 18136003399000 | 639953 | AMPLIFIERS, MATERIA | 0.00      | 72.77    |
| 111100      | V599078  | 08/10/23 | 33122  | ALL VALLEY VICTORY  | 18136003399000 | 639953 | EXERCISE MAT & EQUI | 0.00      | 147.80   |
| 111100      | V599078  | 08/10/23 | 33122  | ALL VALLEY VICTORY  | 18136003399000 | 639953 | EXERCISE MAT & EQUI | 0.00      | 86.50    |
| 111100      | V599078  | 08/10/23 | 33122  | ALL VALLEY VICTORY  | 18136003399000 | 639953 | EXERCISE MAT & EQUI | 0.00      | 150.00   |
| 111100      | V599078  | 08/10/23 | 33122  | ALL VALLEY VICTORY  | 18136003399000 | 639953 | HAIR CARE SUPPLIES  | 0.00      | 200.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 999.07   |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 18136007399ATH | 624900 | PRINTING EQUIPMENT  | 0.00      | 26.75    |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 18136007399ATH | 624900 | PRINTING EQUIPMENT  | 0.00      | 26.75    |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 18136001399ATH | 624900 | PRINTING EQUIPMENT  | 0.00      | 43.80    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 97.30    |
| 111100      | V599160  | 08/10/23 | 19386  | JASON'S DELI        | 18136002399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 192.64   |
| 111100      | V599160  | 08/10/23 | 19386  | JASON'S DELI        | 18136002399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 172.00   |
| 111100      | V599160  | 08/10/23 | 19386  | JASON'S DELI        | 18136002399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 221.28   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 585.92   |
| 111100      | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER  | 18136869391ATH | 639900 | WOOD                | 0.00      | 28.15    |
| 111100      | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER  | 18136869391ATH | 639900 | DRILLS              | 0.00      | 19.49    |
| 111100      | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER  | 18136869399ATH | 639900 | DRILLS              | 0.00      | 0.84     |
| 111100      | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER  | 18136869391ATH | 639900 | WOOD                | 0.00      | 3.11     |
| 111100      | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER  | 18136869391ATH | 639900 | DRILLS              | 0.00      | 2.16     |
| 111100      | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER  | 18136869399ATH | 639900 | DRILLS              | 0.00      | 0.09     |
| 111100      | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER  | 18136869391ATH | 639900 | WOOD                | 0.00      | 12.91    |
| 111100      | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER  | 18136869391ATH | 639900 | DRILLS              | 0.00      | 8.94     |
| 111100      | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER  | 18136869399ATH | 639900 | DRILLS              | 0.00      | 0.39     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 76.08    |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100      | V599220  | 08/10/23 | 26654  | PREMIER AWARDS, INC | 18136002399000 | 639900 | PENS IMARK #16301 G | 0.00      | 189.50 |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 18151869399ATH | 625600 | T/STADIUM           | 0.00      | 325.80 |
| 111100      | V599276  | 08/10/23 | 29644  | TREVINO'S DIGITAL P | 18136001399000 | 649900 | AWARD RIBBON / GRAD | 0.00      | 703.50 |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 18136002399ATH | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 25.00  |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 18136002399ATH | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 25.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 50.00  |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 18136007399000 | 639900 | WASHABLE PAINT      | 0.00      | 22.55  |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 18136007399000 | 639900 | WASHABLE PAINT      | 0.00      | 22.55  |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 18136007399000 | 639900 | WASHABLE PAINT      | 0.00      | 22.12  |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 18136007399000 | 639900 | WASHABLE PAINT      | 0.00      | 22.55  |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 18136007399000 | 639900 | WASHABLE PAINT      | 0.00      | 22.12  |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 18136007399000 | 639900 | WASHABLE PAINT      | 0.00      | 22.55  |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 18136007399000 | 639900 | WASHABLE PAINT      | 0.00      | 22.55  |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 18136007399000 | 639900 | WASHABLE PAINT      | 0.00      | 22.55  |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 18136007399000 | 639900 | WASHABLE PAINT      | 0.00      | 22.55  |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 18136007399000 | 639900 | WASHABLE PAINT      | 0.00      | 22.55  |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 18136007399000 | 639900 | WASHABLE PAINT      | 0.00      | 22.55  |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 18136007399000 | 639900 | WASHABLE PAINT      | 0.00      | 45.10  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 247.19 |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 18136869399ATH | 649763 | WATER               | 0.00      | 219.76 |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 18136869399ATH | 649763 | COFFEE              | 0.00      | 80.16  |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 18136869399ATH | 649763 | CREAMERS            | 0.00      | 13.76  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 313.68 |
| 111100      | V599407  | 08/17/23 | 1683   | J.W. PEPPER OF DALL | 181360033990MU | 639955 | SHEET MUSIC         | 0.00      | 460.00 |
| 111100      | V599407  | 08/17/23 | 1683   | J.W. PEPPER OF DALL | 181360033990MU | 639955 | SHEET MUSIC         | 0.00      | 66.00  |
| 111100      | V599407  | 08/17/23 | 1683   | J.W. PEPPER OF DALL | 181360033990MU | 639955 | SHEET MUSIC         | 0.00      | 299.00 |
| 111100      | V599407  | 08/17/23 | 1683   | J.W. PEPPER OF DALL | 181360033990MU | 639955 | SHIPPING            | 0.00      | 29.99  |
| 111100      | V599407  | 08/17/23 | 1683   | J.W. PEPPER OF DALL | 181360033990MU | 639955 | SHEET MUSIC         | 0.00      | 10.25  |
| 111100      | V599407  | 08/17/23 | 1683   | J.W. PEPPER OF DALL | 181360033990MU | 639955 | SHEET MUSIC         | 0.00      | 7.99   |
| 111100      | V599407  | 08/17/23 | 1683   | J.W. PEPPER OF DALL | 181360033990MU | 639955 | SHEET MUSIC         | 0.00      | 11.25  |
| 111100      | V599407  | 08/17/23 | 1683   | J.W. PEPPER OF DALL | 181360033990MU | 639955 | SHEET MUSIC         | 0.00      | 19.50  |
| 111100      | V599407  | 08/17/23 | 1683   | J.W. PEPPER OF DALL | 181360033990MU | 639955 | SHEET MUSIC         | 0.00      | 7.75   |
| 111100      | V599407  | 08/17/23 | 1683   | J.W. PEPPER OF DALL | 181360033990MU | 639955 | SHEET MUSIC         | 0.00      | 9.95   |
| 111100      | V599407  | 08/17/23 | 1683   | J.W. PEPPER OF DALL | 181360033990MU | 639955 | SHEET MUSIC         | 0.00      | 15.50  |
| 111100      | V599407  | 08/17/23 | 1683   | J.W. PEPPER OF DALL | 181360033990MU | 639955 | SHEET MUSIC         | 0.00      | 4.75   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 941.93 |
| 111100      | V599408  | 08/17/23 | 19386  | JASON'S DELI        | 18136045399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 57.44  |
| 111100      | V599408  | 08/17/23 | 19386  | JASON'S DELI        | 18136001399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 110.08 |
| 111100      | V599408  | 08/17/23 | 19386  | JASON'S DELI        | 18136002399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 81.07  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 248.59 |
| 111100      | V599434  | 08/17/23 | 1817   | MELHART MUSIC CENTE | 181360033990MU | 624961 | MUSICAL INSTRUMENT  | 0.00      | 118.00 |
| 111100      | V599434  | 08/17/23 | 1817   | MELHART MUSIC CENTE | 181360033990MU | 624961 | MUSICAL INSTRUMENT  | 0.00      | 371.00 |
| 111100      | V599434  | 08/17/23 | 1817   | MELHART MUSIC CENTE | 181360033990MU | 624961 | MUSICAL INSTRUMENT  | 0.00      | 98.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 587.00 |
| 111100      | V599451  | 08/17/23 | 16732  | PETER PIPER PIZZA # | 18136001399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 118.56 |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT         |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------------|
| 111100      | V599451  | 08/17/23 | 16732  | PETER PIPER PIZZA # | 18136001399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 93.77          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00<br>212.33 |
| 111100      | V599452  | 08/17/23 | 6560   | PETER PIPER PIZZA # | 18136001399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 130.93         |
| 111100      | V599452  | 08/17/23 | 6560   | PETER PIPER PIZZA # | 18136001399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 171.47         |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00<br>302.40 |
| 111100      | V599482  | 08/17/23 | 36856  | RIVERSIDE TECHNOLOG | 181360033990MU | 639854 | ITEM 6 RFP 22-23-02 | 0.00      | 798.00         |
| 111100      | V599550  | 08/17/23 | 32490  | WILLIAM VICTOR LITT | 18136002399ATH | 641179 | HOTELS 7/16-18/23 C | 0.00      | 100.00         |
| 111100      | V599551  | 08/17/23 | 31549  | WINNER'S WORLD      | 181360443990MU | 649955 | TROPHIES            | 0.00      | 234.00         |
| 111100      | V599551  | 08/17/23 | 31549  | WINNER'S WORLD      | 181360443990MU | 649955 | PLAQUES             | 0.00      | 300.00         |
| 111100      | V599551  | 08/17/23 | 31549  | WINNER'S WORLD      | 181360093990MU | 649954 | METAL PLATE ENGRAVI | 0.00      | 25.00          |
| 111100      | V599551  | 08/17/23 | 31549  | WINNER'S WORLD      | 181360093990MU | 649954 | METAL PLATE ENGRAVI | 0.00      | 25.00          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00<br>584.00 |
| 111100      | V599574  | 08/24/23 | 26189  | BALDEMAR CANTU JR   | 18136001399ATH | 641179 | HOTELS              | 0.00      | 44.98          |
| 111100      | V599574  | 08/24/23 | 26189  | BALDEMAR CANTU JR   | 18136869399ATH | 641179 | HOTELS              | 0.00      | 55.02          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00<br>100.00 |
| 111100      | V599601  | 08/24/23 | 24881  | CIELO OFFICE PRODUC | 181360093990MU | 639954 | INK CARTRIDGES CANO | 0.00      | 31.99          |
| 111100      | V599601  | 08/24/23 | 24881  | CIELO OFFICE PRODUC | 181360093990MU | 639954 | INK CARTRIDGES CANO | 0.00      | 68.99          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00<br>100.98 |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 18136003399ATH | 624900 | PRINTING EQUIPMENT  | 0.00      | 21.40          |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 18136003399ATH | 624900 | PRINTING EQUIPMENT  | 0.00      | 21.40          |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 18136003399ATH | 624900 | PRINTING EQUIPMENT  | 0.00      | 21.40          |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 18136003399ATH | 624900 | PRINTING EQUIPMENT  | 0.00      | 21.40          |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 181360013990MU | 624900 | PRINTING EQUIPMENT  | 0.00      | 56.00          |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 181360013990MU | 624900 | PRINTING EQUIPMENT  | 0.00      | 56.00          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00<br>197.60 |
| 111100      | V599646  | 08/24/23 | 1579   | H.E.B. FOOD STORE # | 18136869399ATH | 649763 | PROFESSIONALLY PREP | 0.00      | 99.36          |
| 111100      | V599652  | 08/24/23 | 19386  | JASON'S DELI        | 18136048399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 150.78         |
| 111100      | V599652  | 08/24/23 | 19386  | JASON'S DELI        | 18136002399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 82.56          |
| 111100      | V599652  | 08/24/23 | 19386  | JASON'S DELI        | 18136048399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 86.16          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00<br>319.50 |
| 111100      | V599665  | 08/24/23 | 25122  | LOWE'S HOME CENTER  | 18136869399ATH | 639577 | AIR CONDITIONERS    | 0.00      | 624.15         |
| 111100      | V599667  | 08/24/23 | 2556   | LYNN LEE INC.       | 18136003399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 6.27           |
| 111100      | V599667  | 08/24/23 | 2556   | LYNN LEE INC.       | 18136007399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 105.22         |
| 111100      | V599667  | 08/24/23 | 2556   | LYNN LEE INC.       | 18136007399ATH | 641263 | TO PAY OVERAGES     | 0.00      | 25.88          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00<br>137.37 |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC CENTE | 181360413990MU | 639954 | ELECTRONIC INSTRUME | 0.00      | 89.70          |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC CENTE | 181360013990MU | 639961 | ACCESSORIES FOR STR | 0.00      | 94.00          |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC CENTE | 181360013990MU | 639961 | ACCESSORIES FOR STR | 0.00      | 65.00          |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC CENTE | 181360073990MU | 624900 | MUSICAL INSTRUMENT  | 0.00      | 625.00         |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC CENTE | 181360073990MU | 624900 | MUSICAL INSTRUMENT  | 0.00      | 625.00         |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,498.70 |
| 111100      | V599692  | 08/24/23 | 16732  | PETER PIPER PIZZA # | 18136048399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 118.71   |
| 111100      | V599692  | 08/24/23 | 16732  | PETER PIPER PIZZA # | 18136003399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 111.66   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 230.37   |
| 111100      | V599693  | 08/24/23 | 6560   | PETER PIPER PIZZA # | 18136001399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 80.03    |
| 111100      | V599723  | 08/24/23 | 32814  | RMZ KLEANING ZOLUTI | 18136869399ATH | 639900 | WATER HOSES         | 0.00      | 95.00    |
| 111100      | V599723  | 08/24/23 | 32814  | RMZ KLEANING ZOLUTI | 18136869399ATH | 629900 | LABOR FEE           | 0.00      | 475.00   |
| 111100      | V599723  | 08/24/23 | 32814  | RMZ KLEANING ZOLUTI | 18136869399ATH | 639900 | WATER HOSES         | 0.00      | 190.00   |
| 111100      | V599723  | 08/24/23 | 32814  | RMZ KLEANING ZOLUTI | 18136869399ATH | 629900 | LABOR FEE           | 0.00      | 570.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,330.00 |
| 111100      | V599872  | 08/31/23 | 36272  | EAN SERVICES, LLC   | 18136007399ATH | 641200 | VEHICLE RENTAL      | 0.00      | 277.08   |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 18136869399ATH | 649763 | PROFESSIONALLY PREP | 0.00      | 96.02    |
| 111100      | V599925  | 08/31/23 | 30511  | HERMES TRADING CO., | 181360073990MU | 639955 | MICROPHONES & ACCES | 0.00      | 406.26   |
| 111100      | V599925  | 08/31/23 | 30511  | HERMES TRADING CO., | 181360073990MU | 639955 | MICROPHONES & ACCES | 0.00      | 346.79   |
| 111100      | V599925  | 08/31/23 | 30511  | HERMES TRADING CO., | 181360073990MU | 639955 | MICROPHONES & ACCES | 0.00      | 229.41   |
| 111100      | V599925  | 08/31/23 | 30511  | HERMES TRADING CO., | 181360073990MU | 639955 | MICROPHONES & ACCES | 0.00      | 201.88   |
| 111100      | V599925  | 08/31/23 | 30511  | HERMES TRADING CO., | 181360073990MU | 639955 | MICROPHONES & ACCES | 0.00      | 200.00   |
| 111100      | V599925  | 08/31/23 | 30511  | HERMES TRADING CO., | 181360073990MU | 639955 | MICROPHONES & ACCES | 0.00      | 14.95    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,399.29 |
| 111100      | V599932  | 08/31/23 | 1683   | J.W. PEPPER OF DALL | 181360093990MU | 639955 | SHEET MUSIC SONGS F | 0.00      | 89.75    |
| 111100      | V599932  | 08/31/23 | 1683   | J.W. PEPPER OF DALL | 181360093990MU | 639955 | SHEET MUSIC THE WAR | 0.00      | 16.00    |
| 111100      | V599932  | 08/31/23 | 1683   | J.W. PEPPER OF DALL | 181360093990MU | 639955 | SHEET MUSIC THE RID | 0.00      | 13.75    |
| 111100      | V599932  | 08/31/23 | 1683   | J.W. PEPPER OF DALL | 181360033990MU | 639961 | STORAGE BOXES OR OR | 0.00      | 75.00    |
| 111100      | V599932  | 08/31/23 | 1683   | J.W. PEPPER OF DALL | 181360033990MU | 639961 | SHIPPING            | 0.00      | 12.99    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 207.49   |
| 111100      | V599933  | 08/31/23 | 19386  | JASON'S DELI        | 18136001399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 131.80   |
| 111100      | V599933  | 08/31/23 | 19386  | JASON'S DELI        | 18136042399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 48.16    |
| 111100      | V599933  | 08/31/23 | 19386  | JASON'S DELI        | 18136042399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 125.70   |
| 111100      | V599933  | 08/31/23 | 19386  | JASON'S DELI        | 18136003399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 69.50    |
| 111100      | V599933  | 08/31/23 | 19386  | JASON'S DELI        | 18136002399ATH | 641263 | RE-OPEN FOR PAYMENT | 0.00      | 81.01    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 456.17   |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 18136003399000 | 639955 | PAINT               | 0.00      | 56.97    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 18136003399000 | 639955 | CARTS               | 0.00      | 47.49    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 18136003399000 | 639955 | TAGBOARD OR RAILROA | 0.00      | 18.04    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 18136003399000 | 639955 | TAGBOARD OR RAILROA | 0.00      | 18.04    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 18136003399000 | 639955 | TAGBOARD OR RAILROA | 0.00      | 33.24    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 18136003399000 | 639955 | TAGBOARD OR RAILROA | 0.00      | 18.04    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 18136003399000 | 639955 | CARD POCKETS        | 0.00      | 56.08    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 18136003399000 | 639955 | BINS OR BASKETS     | 0.00      | 29.99    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 18136003399000 | 639955 | POSTER PAPERS       | 0.00      | 23.99    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 18136003399000 | 639955 | NOTEPAD             | 0.00      | 10.17    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 18136003399000 | 639955 | MARKERS             | 0.00      | 27.99    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 18136003399000 | 639955 | MARKERS             | 0.00      | 66.49    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 18136003399000 | 639955 | MARKERS             | 0.00      | 75.99    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 18136003399000 | 639955 | PAINT               | 0.00      | 94.02    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 576.54   |
| 111100      | V599962  | 08/31/23 | 25122  | LOWE'S HOME CENTER  | 18136869391ATH | 639900 | WOOD                | 0.00      | 1.89     |
| 111100      | V599962  | 08/31/23 | 25122  | LOWE'S HOME CENTER  | 18136869391ATH | 639900 | DRILLS              | 0.00      | 1.32     |
| 111100      | V599962  | 08/31/23 | 25122  | LOWE'S HOME CENTER  | 18136869399ATH | 639900 | DRILLS              | 0.00      | 0.06     |
| 111100      | V599962  | 08/31/23 | 25122  | LOWE'S HOME CENTER  | 18136869391ATH | 639900 | WOOD                | 0.00      | 2.20     |
| 111100      | V599962  | 08/31/23 | 25122  | LOWE'S HOME CENTER  | 18136869391ATH | 639900 | DRILLS              | 0.00      | 1.52     |
| 111100      | V599962  | 08/31/23 | 25122  | LOWE'S HOME CENTER  | 18136869399ATH | 639900 | DRILLS              | 0.00      | 0.06     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 7.05     |
| 111100      | V599965  | 08/31/23 | 2556   | LYNN LEE INC.       | 18136002399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 641.75   |
| 111100      | V599965  | 08/31/23 | 2556   | LYNN LEE INC.       | 18136002399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 354.85   |
| 111100      | V599965  | 08/31/23 | 2556   | LYNN LEE INC.       | 18136002399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 271.80   |
| 111100      | V599965  | 08/31/23 | 2556   | LYNN LEE INC.       | 18136007399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 141.47   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,409.87 |
| 111100      | V599966  | 08/31/23 | 21004  | M & A TECHNOLOGY, I | 18136007399ATH | 639878 | RECREATIONAL DRONE  | 0.00      | 942.95   |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 181368723990MU | 639500 | HARPS VILLEGAS G2 A | 0.00      | 3,399.00 |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 181360433990MU | 639954 | STRING INSTRUMENT A | 0.00      | 21.10    |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 181360433990MU | 639954 | STRING INSTRUMENT A | 0.00      | 39.95    |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 181360433990MU | 639954 | STRING INSTRUMENT A | 0.00      | 70.00    |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 181360433990MU | 639954 | STRING INSTRUMENT A | 0.00      | 50.00    |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 181360433990MU | 639954 | STRING INSTRUMENT A | 0.00      | 7.75     |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 181360433990MU | 639954 | STRING INSTRUMENT A | 0.00      | 51.80    |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 181360033990MU | 639961 | STRING INSTRUMENT A | 0.00      | 14.82    |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 181360033990MU | 639961 | MUSICAL INSTRUMENT  | 0.00      | 110.00   |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 181360033990MU | 639961 | MUSICAL INSTRUMENT  | 0.00      | 139.00   |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 181360033990MU | 639961 | SHEET MUSIC         | 0.00      | 29.90    |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 181360033990MU | 639961 | SHEET MUSIC         | 0.00      | 67.80    |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 181360433990MU | 639954 | STRING INSTRUMENT A | 0.00      | 5.50     |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 181360443990MU | 639954 | STRING INSTRUMENT A | 0.00      | 23.85    |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 181360443990MU | 639954 | STRING INSTRUMENT A | 0.00      | 71.96    |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 181360443990MU | 639954 | STRING INSTRUMENT A | 0.00      | 232.90   |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 181360443990MU | 639954 | STRING INSTRUMENT A | 0.00      | 30.78    |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 181360443990MU | 639954 | STRING INSTRUMENT A | 0.00      | 17.44    |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 181360443990MU | 639954 | STRING INSTRUMENT A | 0.00      | 16.20    |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 181360443990MU | 639954 | STRING INSTRUMENT A | 0.00      | 13.95    |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 181360033990MU | 639954 | MUSICAL INSTRUMENT  | 0.00      | 224.99   |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 181360033990MU | 639954 | STRING INSTRUMENT A | 0.00      | 8.10     |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 181360433990MU | 639954 | PERCUSSION INSTRUME | 0.00      | 4.98     |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 181360433990MU | 639954 | ELECTRONIC INSTRUME | 0.00      | 135.95   |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 181360433990MU | 639954 | MICROPHONES & ACCES | 0.00      | 68.75    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 4,856.47 |
| 111100      | V600008  | 08/31/23 | 5833   | PETER PIPER PIZZA # | 18136007399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 153.50   |
| 111100      | V600009  | 08/31/23 | 6560   | PETER PIPER PIZZA # | 18136001399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 112.00   |
| 111100      | V600009  | 08/31/23 | 6560   | PETER PIPER PIZZA # | 18136001399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 120.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 232.00   |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME           | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|----------------|----------------|--------|---------------------|-----------|------------|
| 111100             | V600104  | 08/31/23 | 31549  | WINNER'S WORLD | 18136001399000 | 649900 | PLAQUES-GOLDEN BRAS | 0.00      | 330.00     |
| TOTAL CASH ACCOUNT |          |          |        |                |                |        |                     | 0.00      | 412,822.32 |
| TOTAL FUND         |          |          |        |                |                |        |                     | 0.00      | 412,822.32 |



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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |          |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|----------|
| 111100      | 598821   | 08/03/23 | 36822  | AARON INDALECIO AYA | 199128013990MS | 641700 | IN-DISTRICT MILEAGE | 0.00      | 58.30    |          |
| 111100      | 598824   | 08/03/23 | 36164  | ADT LLC             | 199519363990MO | 629900 | FIRE ALARM MAINTENA | 0.00      | 1,390.99 |          |
| 111100      | 598824   | 08/03/23 | 36164  | ADT LLC             | 199519363990MO | 629900 | SURVEILLANCE OR ALA | 0.00      | 1,400.43 |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 2,791.42 |
| 111100      | 598830   | 08/03/23 | 31563  | AMERICAN INDUSTRIAL | 199            | 131100 | 1 GAL. CONTACT CEME | 0.00      | 699.90   |          |
| 111100      | 598831   | 08/03/23 | 29025  | AMERICAN NATIONAL R | 199368693910AQ | 649500 | SAFETY TRAINING SER | 0.00      | 252.00   |          |
| 111100      | 598831   | 08/03/23 | 29025  | AMERICAN NATIONAL R | 199368693910AQ | 649500 | SAFETY TRAINING SER | 0.00      | 84.00    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 336.00   |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC.  | 19921872399CIF | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 140.09   |          |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC.  | 19911007311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 282.12   |          |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC.  | 19911007311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 180.09   |          |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC.  | 19911118311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 385.06   |          |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC.  | 19931009399000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 77.65    |          |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC.  | 19911117311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 25.52    |          |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC.  | 199417023990IA | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 175.99   |          |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC.  | 19911043311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 220.39   |          |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC.  | 19911110311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 64.18    |          |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC.  | 199417353990PY | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 190.78   |          |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC.  | 199417353990PY | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 190.78   |          |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC.  | 199417353990PY | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 190.78   |          |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC.  | 199417353990PY | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 190.78   |          |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC.  | 19911110311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 358.02   |          |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC.  | 19911120311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 220.39   |          |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC.  | 19911124311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 395.86   |          |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC.  | 19911124311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 65.98    |          |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC.  | 199417333990RM | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 175.99   |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 3,530.45 |
| 111100      | 598854   | 08/03/23 | 29872  | CENTER OF INDUSTRIA | 19934945399000 | 621901 | DRUG OR ALCOHOL SCR | 0.00      | 117.00   |          |
| 111100      | 598855   | 08/03/23 | 20927  | CHEMSOL SERVICES, I | 199360013910AQ | 639900 | HYDROCHLORIC ACID   | 0.00      | 1,479.00 |          |
| 111100      | 598855   | 08/03/23 | 20927  | CHEMSOL SERVICES, I | 199360013910AQ | 639900 | FUEL RECOVERY FEE   | 0.00      | 88.74    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 1,567.74 |
| 111100      | 598860   | 08/03/23 | 1322   | CIRCLE INDUSTRIES I | 199519363990MO | 631700 | SMOKE DETECTORS     | 0.00      | 130.00   |          |
| 111100      | 598860   | 08/03/23 | 1322   | CIRCLE INDUSTRIES I | 199519363990MO | 631700 | BATTERIES           | 0.00      | 62.00    |          |
| 111100      | 598860   | 08/03/23 | 1322   | CIRCLE INDUSTRIES I | 199519363990MO | 631700 | SAFETY HORNS        | 0.00      | 144.70   |          |
| 111100      | 598860   | 08/03/23 | 1322   | CIRCLE INDUSTRIES I | 199519363990MO | 631700 | SAFETY HORNS        | 0.00      | 125.90   |          |
| 111100      | 598860   | 08/03/23 | 1322   | CIRCLE INDUSTRIES I | 199519363990MO | 631700 | FREIGHT LOADING OR  | 0.00      | 76.00    |          |
| 111100      | 598860   | 08/03/23 | 1322   | CIRCLE INDUSTRIES I | 199519363990MO | 631700 | FIRE ALARM MAINTENA | 0.00      | 350.00   |          |
| 111100      | 598860   | 08/03/23 | 1322   | CIRCLE INDUSTRIES I | 199519363990MO | 629900 | FIRE ALARM MAINTENA | 0.00      | 472.50   |          |
| 111100      | 598860   | 08/03/23 | 1322   | CIRCLE INDUSTRIES I | 199519363990MO | 629900 | FIRE ALARM MAINTENA | 0.00      | 175.00   |          |
| 111100      | 598860   | 08/03/23 | 1322   | CIRCLE INDUSTRIES I | 199519363990MO | 629900 | FIRE ALARM MAINTENA | 0.00      | 168.75   |          |
| 111100      | 598860   | 08/03/23 | 1322   | CIRCLE INDUSTRIES I | 199519363990MO | 629900 | FIRE ALARM MAINTENA | 0.00      | 202.50   |          |
| 111100      | 598860   | 08/03/23 | 1322   | CIRCLE INDUSTRIES I | 199519363990MO | 629900 | FIRE ALARM MAINTENA | 0.00      | 175.00   |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 2,082.35 |
| 111100      | 598862   | 08/03/23 | 2896   | CITY OF PHARR POLIC | 199519363990MO | 649500 | PERMITS - PAY AS PE | 0.00      | 15.00    |          |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 598862   | 08/03/23 | 2896   | CITY OF PHARR POLIC | 199519363990MO | 649500 | PERMITS             | 0.00      | 15.00     |
| 111100      | 598862   | 08/03/23 | 2896   | CITY OF PHARR POLIC | 199519363990MO | 649500 | PERMITS             | 0.00      | 15.00     |
| 111100      | 598862   | 08/03/23 | 2896   | CITY OF PHARR POLIC | 199519363990MO | 649500 | PERMITS             | 0.00      | 15.00     |
| 111100      | 598862   | 08/03/23 | 2896   | CITY OF PHARR POLIC | 199519363990MO | 649500 | PERMITS             | 0.00      | 15.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 75.00     |
| 111100      | 598879   | 08/03/23 | 10248  | CRC                 | 199128723990LI | 639800 | ITEM 2 RFP 22-23-02 | 0.00      | 38,115.00 |
| 111100      | 598879   | 08/03/23 | 10248  | CRC                 | 19923121399000 | 639800 | LASER PRINTERS - HP | 0.00      | 427.00    |
| 111100      | 598879   | 08/03/23 | 10248  | CRC                 | 19913872399CI1 | 639800 | ITEM 7 RFP 22-23-02 | 0.00      | 1,809.00  |
| 111100      | 598879   | 08/03/23 | 10248  | CRC                 | 19913872399CI1 | 639800 | ITEM 2 RFP 22-23-02 | 0.00      | 1,089.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 41,440.00 |
| 111100      | 598882   | 08/03/23 | 25120  | DAISY'S EMBROIDERY  | 199218723990CC | 649900 | STAFF APPAREL /     | 0.00      | 3,444.83  |
| 111100      | 598882   | 08/03/23 | 25120  | DAISY'S EMBROIDERY  | 19913872399CI5 | 649900 | STAFF APPAREL       | 0.00      | 3,444.84  |
| 111100      | 598882   | 08/03/23 | 25120  | DAISY'S EMBROIDERY  | 19913872399CI4 | 649900 | STAFF APPAREL       | 0.00      | 3,444.83  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 10,334.50 |
| 111100      | 598890   | 08/03/23 | 30921  | EDDIE'S             | 19911003311000 | 649700 | PROFESSIONALLY PREP | 0.00      | 69.65     |
| 111100      | 598891   | 08/03/23 | 30921  | EDDIE'S             | 19913003399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 499.08    |
| 111100      | 598893   | 08/03/23 | 33594  | EDUCATIONAL ENTERPR | 199110023110MU | 639955 | SHEET MUSIC - 1 X L | 0.00      | 160.00    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES  | 199121203990LI | 632801 | LIBRARY BOOK-978-0- | 0.00      | 7.99      |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES  | 199121203990LI | 632801 | LIBRARY BOOK-978-60 | 0.00      | 11.95     |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES  | 199121203990LI | 632801 | LIBRARY BOOK-978-1- | 0.00      | 74.75     |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES  | 199121203990LI | 632801 | LIBRARY BOOK-978-1- | 0.00      | 74.75     |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES  | 199121203990LI | 632801 | LIBRARY BOOK-978-1- | 0.00      | 74.75     |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES  | 199121203990LI | 632801 | LIBRARY BOOK-978-1- | 0.00      | 74.75     |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES  | 199121203990LI | 632801 | LIBRARY BOOK-978-1- | 0.00      | 84.75     |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES  | 199121203990LI | 632801 | LIBRARY BOOK-978-1- | 0.00      | 33.90     |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES  | 199121203990LI | 632801 | LIBRARY BOOK-978-1- | 0.00      | 53.85     |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES  | 199121203990LI | 632801 | LIBRARY BOOK-978-0- | 0.00      | 39.98     |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES  | 199121203990LI | 632801 | LIBRARY BOOK-978-1- | 0.00      | 104.75    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES  | 199121203990LI | 632801 | LIBRARY BOOK-978-1- | 0.00      | 104.75    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES  | 199121203990LI | 632801 | LIBRARY BOOK-978-1- | 0.00      | 104.75    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES  | 199121203990LI | 632801 | LIBRARY BOOK-978-1- | 0.00      | 104.75    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES  | 199121203990LI | 632801 | LIBRARY BOOK-978-1- | 0.00      | 104.75    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES  | 199121203990LI | 632801 | LIBRARY BOOK-978-1- | 0.00      | 104.75    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES  | 199121203990LI | 632801 | LIBRARY BOOK-978-1- | 0.00      | 104.75    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES  | 199121203990LI | 632801 | LIBRARY BOOK-978-1- | 0.00      | 104.75    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES  | 199121203990LI | 632801 | LIBRARY BOOK-978-1- | 0.00      | 104.75    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES  | 199121203990LI | 632801 | LIBRARY BOOK-978-1- | 0.00      | 104.75    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES  | 199121203990LI | 632801 | LIBRARY BOOK-978-1- | 0.00      | 79.75     |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES  | 199121203990LI | 632801 | LIBRARY BOOK-978-1- | 0.00      | 20.95     |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES  | 199121203990LI | 632801 | LIBRARY BOOK-978-1- | 0.00      | 87.25     |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES  | 199121203990LI | 632801 | LIBRARY BOOK-978-1- | 0.00      | 51.98     |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES  | 199121203990LI | 632801 | LIBRARY BOOK-978-0- | 0.00      | 26.97     |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES  | 199121203990LI | 632801 | LIBRARY BOOK-978-1- | 0.00      | 29.97     |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES  | 199121203990LI | 632801 | LIBRARY BOOK-978-1- | 0.00      | 38.97     |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES  | 199121203990LI | 632801 | LIBRARY BOOK-978-1- | 0.00      | 32.23     |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES  | 199120113990LI | 632800 | LIBRARY BOOK        | 0.00      | 19.50     |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES  | 199120113990LI | 632800 | LIBRARY BOOK        | 0.00      | 19.50     |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES  | 199120113990LI | 632800 | LIBRARY BOOK        | 0.00      | 19.50     |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES  | 199120113990LI | 632800 | LIBRARY BOOK        | 0.00      | 19.50    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES  | 199120113990LI | 632800 | LIBRARY BOOK        | 0.00      | 23.23    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES  | 199120113990LI | 632800 | LIBRARY BOOK        | 0.00      | 23.23    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES  | 199120113990LI | 632800 | LIBRARY BOOK        | 0.00      | 23.23    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES  | 199120113990LI | 632800 | LIBRARY BOOK        | 0.00      | 23.23    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES  | 199120113990LI | 632800 | LIBRARY BOOK        | 0.00      | 19.50    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES  | 199120113990LI | 632800 | LIBRARY BOOK        | 0.00      | 5.58     |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES  | 199120113990LI | 632800 | LIBRARY BOOK        | 0.00      | 5.58     |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES  | 199120113990LI | 632800 | LIBRARY BOOK        | 0.00      | 5.58     |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES  | 199120113990LI | 632800 | LIBRARY BOOK        | 0.00      | 5.58     |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES  | 199120113990LI | 632800 | LIBRARY BOOK        | 0.00      | 5.58     |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES  | 199120113990LI | 632800 | LIBRARY BOOK        | 0.00      | 5.58     |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES  | 199120113990LI | 632800 | LIBRARY BOOK        | 0.00      | 19.49    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES  | 199120113990LI | 632800 | LIBRARY BOOK        | 0.00      | 19.50    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES  | 199120113990LI | 632800 | LIBRARY BOOK        | 0.00      | 19.50    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,019.88 |
| 111100      | 598902   | 08/03/23 | 1519   | FISHER SCIENTIFIC C | 199110153110CC | 639900 | WASTE CONTAINERS /  | 0.00      | 65.85    |
| 111100      | 598909   | 08/03/23 | 34163  | GRAFIX EXPRESS LLC  | 19921872399CI3 | 649900 | INFORMATIONAL SIGNS | 0.00      | 90.00    |
| 111100      | 598911   | 08/03/23 | 1573   | GUMDROP BOOKS       | 199121203990LI | 632801 | LIBRARY BOOK-CDE026 | 0.00      | 49.90    |
| 111100      | 598911   | 08/03/23 | 1573   | GUMDROP BOOKS       | 199121203990LI | 632801 | LIBRARY BOOK-JMP029 | 0.00      | 56.85    |
| 111100      | 598911   | 08/03/23 | 1573   | GUMDROP BOOKS       | 199121203990LI | 632801 | LIBRARY BOOK-CED026 | 0.00      | 99.80    |
| 111100      | 598911   | 08/03/23 | 1573   | GUMDROP BOOKS       | 199121203990LI | 632801 | LIBRARY BOOK-WGL053 | 0.00      | 21.99    |
| 111100      | 598911   | 08/03/23 | 1573   | GUMDROP BOOKS       | 199121203990LI | 632801 | LIBRARY BOOK-AMP014 | 0.00      | 21.95    |
| 111100      | 598911   | 08/03/23 | 1573   | GUMDROP BOOKS       | 199121203990LI | 632801 | LIBRARY BOOK-CED026 | 0.00      | 24.95    |
| 111100      | 598911   | 08/03/23 | 1573   | GUMDROP BOOKS       | 199121203990LI | 632801 | LIBRARY BOOK-AMP013 | 0.00      | 21.95    |
| 111100      | 598911   | 08/03/23 | 1573   | GUMDROP BOOKS       | 199121203990LI | 632801 | LIBRARY BOOK-JMP029 | 0.00      | 75.80    |
| 111100      | 598911   | 08/03/23 | 1573   | GUMDROP BOOKS       | 199121203990LI | 632801 | LIBRARY BOOK-AMP013 | 0.00      | 21.95    |
| 111100      | 598911   | 08/03/23 | 1573   | GUMDROP BOOKS       | 199121203990LI | 632801 | LIBRARY BOOK-CED026 | 0.00      | 24.95    |
| 111100      | 598911   | 08/03/23 | 1573   | GUMDROP BOOKS       | 199121203990LI | 632801 | LIBRARY BOOK-JMP029 | 0.00      | 18.95    |
| 111100      | 598911   | 08/03/23 | 1573   | GUMDROP BOOKS       | 199121203990LI | 632801 | LIBRARY BOOK-AMP013 | 0.00      | 21.95    |
| 111100      | 598911   | 08/03/23 | 1573   | GUMDROP BOOKS       | 199121203990LI | 632801 | LIBRARY BOOK-JMP034 | 0.00      | 75.80    |
| 111100      | 598911   | 08/03/23 | 1573   | GUMDROP BOOKS       | 199121203990LI | 632801 | LIBRARY BOOK-AMP013 | 0.00      | 28.24    |
| 111100      | 598911   | 08/03/23 | 1573   | GUMDROP BOOKS       | 199121203990LI | 632801 | LIBRARY BOOK-PROCES | 0.00      | 15.66    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 580.69   |
| 111100      | 598915   | 08/03/23 | 1605   | HIDALGO CO IRRIGATI | 199519363990MO | 649500 | IRRIGATION AND FLOO | 0.00      | 340.00   |
| 111100      | 598917   | 08/03/23 | 7280   | HIDALGO COUNTY TAX  | 199519363990MO | 649500 | VEHICLE INSPECTION  | 0.00      | 7.50     |
| 111100      | 598920   | 08/03/23 | 1649   | INSCO DISTRIBUTING  | 19951936399HVA | 631941 | FILTER BASE P#1620F | 0.00      | 91.12    |
| 111100      | 598920   | 08/03/23 | 1649   | INSCO DISTRIBUTING  | 19951936399HVA | 631941 | AIR FILTERS-P# 16X2 | 0.00      | 4.88     |
| 111100      | 598920   | 08/03/23 | 1649   | INSCO DISTRIBUTING  | 19951936399HVA | 631941 | CENTRIFUGAL PUMPS-P | 0.00      | 111.44   |
| 111100      | 598920   | 08/03/23 | 1649   | INSCO DISTRIBUTING  | 19951936399HVA | 631941 | AIR CONDITIONER PAR | 0.00      | 8.08     |
| 111100      | 598920   | 08/03/23 | 1649   | INSCO DISTRIBUTING  | 19951936399HVA | 631941 | AIR CONDITIONER PAR | 0.00      | 27.41    |
| 111100      | 598920   | 08/03/23 | 1649   | INSCO DISTRIBUTING  | 19951936399HVA | 631941 | AIR CONDITIONER PAR | 0.00      | 29.36    |
| 111100      | 598920   | 08/03/23 | 1649   | INSCO DISTRIBUTING  | 19951936399HVA | 631941 | AIR CONDITIONER PAR | 0.00      | 151.63   |
| 111100      | 598920   | 08/03/23 | 1649   | INSCO DISTRIBUTING  | 19951936399HVA | 631941 | AIR CONDITIONER PAR | 0.00      | 57.81    |
| 111100      | 598920   | 08/03/23 | 1649   | INSCO DISTRIBUTING  | 19951936399HVA | 631941 | AIR CONDITIONER PAR | 0.00      | 22.64    |
| 111100      | 598920   | 08/03/23 | 1649   | INSCO DISTRIBUTING  | 19951936399HVA | 631941 | HEATING AND COOLING | 0.00      | 110.91   |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 598920   | 08/03/23 | 1649   | INSCO DISTRIBUTING  | 19951936399HVA | 631941 | FILTER BASE- P# 162 | 0.00      | 91.12     |
| 111100      | 598920   | 08/03/23 | 1649   | INSCO DISTRIBUTING  | 19951936399HVA | 631941 | AIR FILTERS 16X20X1 | 0.00      | 4.88      |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 711.28    |
| 111100      | 598927   | 08/03/23 | 14931  | JOE W. FLY CO. INC. | 19951936399HVA | 629941 | AIR CONDITIONING IN | 0.00      | 1,478.18  |
| 111100      | 598927   | 08/03/23 | 14931  | JOE W. FLY CO. INC. | 19951936399HVA | 629941 | AIR CONDITIONING IN | 0.00      | 10,573.64 |
| 111100      | 598927   | 08/03/23 | 14931  | JOE W. FLY CO. INC. | 19951936399HVA | 629941 | AIR CONDITIONING IN | 0.00      | 3,619.89  |
| 111100      | 598927   | 08/03/23 | 14931  | JOE W. FLY CO. INC. | 19951936399HVA | 629941 | AIR CONDITIONING IN | 0.00      | 12,012.77 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 27,684.48 |
| 111100      | 598932   | 08/03/23 | 24071  | KANS & KEYS DRIVE T | 19911048311000 | 649700 | PROFESSIONALLY PREP | 0.00      | 40.68     |
| 111100      | 598932   | 08/03/23 | 24071  | KANS & KEYS DRIVE T | 19911048311000 | 649700 | PROFESSIONALLY PREP | 0.00      | 37.90     |
| 111100      | 598932   | 08/03/23 | 24071  | KANS & KEYS DRIVE T | 19911048311000 | 649700 | PROFESSIONALLY PREP | 0.00      | 32.22     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 110.80    |
| 111100      | 598933   | 08/03/23 | 34318  | KYRISH TRUCK CENTER | 199519363990MO | 624901 | VEHICLE INSPECTION  | 0.00      | 7.00      |
| 111100      | 598933   | 08/03/23 | 34318  | KYRISH TRUCK CENTER | 199519363990MO | 624901 | VEHICLE INSPECTION  | 0.00      | 7.00      |
| 111100      | 598933   | 08/03/23 | 34318  | KYRISH TRUCK CENTER | 199519363990MO | 624901 | VEHICLE INSPECTION  | 0.00      | 7.00      |
| 111100      | 598933   | 08/03/23 | 34318  | KYRISH TRUCK CENTER | 199519363990MO | 624901 | VEHICLE INSPECTION  | 0.00      | 7.00      |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 28.00     |
| 111100      | 598938   | 08/03/23 | 27714  | LAMAR COMPANIES THE | 199417283990PR | 626900 | BILLBOARD ADVERTISI | 0.00      | 580.00    |
| 111100      | 598942   | 08/03/23 | 35463  | LMG SALES, INC.     | 199            | 131301 | DRUM REAR GUNITE 37 | 0.00      | 7,836.00  |
| 111100      | 598942   | 08/03/23 | 35463  | LMG SALES, INC.     | 199            | 131301 | 5W-20 FULL SYNTHETI | 0.00      | 1,077.60  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 8,913.60  |
| 111100      | 598945   | 08/03/23 | 29724  | LUNA GLASS LLC      | 199519363990MO | 631700 | WINDOW ACCESSORIES  | 0.00      | 1,350.00  |
| 111100      | 598945   | 08/03/23 | 29724  | LUNA GLASS LLC      | 199519363990MO | 631700 | WINDOW ACCESSORIES  | 0.00      | 885.00    |
| 111100      | 598945   | 08/03/23 | 29724  | LUNA GLASS LLC      | 199519363990MO | 631700 | WINDOW ACCESSORIES  | 0.00      | 550.00    |
| 111100      | 598945   | 08/03/23 | 29724  | LUNA GLASS LLC      | 199519363990MO | 631700 | WINDOW ACCESSORIES  | 0.00      | 465.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 3,250.00  |
| 111100      | 598948   | 08/03/23 | 1833   | MAE POWER EQUIPMENT | 199519363990MO | 631801 | CLUTCH REPAIR KITS  | 0.00      | 385.79    |
| 111100      | 598948   | 08/03/23 | 1833   | MAE POWER EQUIPMENT | 199519363990MO | 631801 | CLUTCH REPAIR KITS  | 0.00      | 403.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 788.79    |
| 111100      | 598952   | 08/03/23 | 3577   | MECA SPORTSWEAR     | 199118723110MU | 649900 | LETTERMAN JACKETS C | 0.00      | 40.00     |
| 111100      | 598960   | 08/03/23 | 37221  | ODP BUSINESS SOLUTI | 199            | 131100 | COPIER PAPER 8 1/2" | 0.00      | 57,103.20 |
| 111100      | 598960   | 08/03/23 | 37221  | ODP BUSINESS SOLUTI | 199417283990PM | 663500 | PAPER SHREDDER MACH | 0.00      | 11,338.99 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 68,442.19 |
| 111100      | 598976   | 08/03/23 | 27904  | PNC BANK            | 199519363990MO | 631801 | BUSES / MOTOR VEHIC | 0.00      | 625.00    |
| 111100      | 598976   | 08/03/23 | 27904  | PNC BANK            | 19934945399000 | 631903 | BUSES / MOTOR VEHIC | 0.00      | 28.02     |
| 111100      | 598976   | 08/03/23 | 27904  | PNC BANK            | 19934945399000 | 631903 | BUSES / MOTOR VEHIC | 0.00      | 9.97      |
| 111100      | 598976   | 08/03/23 | 27904  | PNC BANK            | 19934945399000 | 631903 | BUSES / MOTOR VEHIC | 0.00      | 38.20     |
| 111100      | 598976   | 08/03/23 | 27904  | PNC BANK            | 19934945399000 | 631903 | BUSES / MOTOR VEHIC | 0.00      | 16.94     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 718.13    |
| 111100      | 598979   | 08/03/23 | 28499  | PPG ARCHITECTURAL F | 199            | 131100 | WBC 64471/EA R404 2 | 0.00      | 177.12    |

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 598991   | 08/03/23 | 1912   | PSJA PRINT SHOP ACC | 19913872399CI4 | 629900 | PRINT SHOP PRINTING | 0.00      | 15.00    |
| 111100      | 598991   | 08/03/23 | 1912   | PSJA PRINT SHOP ACC | 19911872311ECP | 629900 | PRINT SHOP PRINTING | 0.00      | 150.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 165.00   |
| 111100      | 598993   | 08/03/23 | 32528  | RAISING CANE'S REST | 199417283990PR | 649700 | CATERING SERVICES - | 0.00      | 154.26   |
| 111100      | 598996   | 08/03/23 | 28340  | RAY'S BUSINESS PROD | 199110413110PE | 639900 | CRAYONS             | 0.00      | 99.00    |
| 111100      | 598996   | 08/03/23 | 28340  | RAY'S BUSINESS PROD | 199111293110PE | 639900 | GLUES               | 0.00      | 190.00   |
| 111100      | 598996   | 08/03/23 | 28340  | RAY'S BUSINESS PROD | 199111293110PE | 639900 | WOODEN PENCILS      | 0.00      | 10.20    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 299.20   |
| 111100      | 599007   | 08/03/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 629900 | FIRE ALARM MAINTENA | 0.00      | 715.00   |
| 111100      | 599007   | 08/03/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 629900 | FIRE ALARM MAINTENA | 0.00      | 110.00   |
| 111100      | 599007   | 08/03/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 629900 | SURVEILLANCE OR ALA | 0.00      | 110.00   |
| 111100      | 599007   | 08/03/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 629900 | FIRE ALARM MAINTENA | 0.00      | 765.00   |
| 111100      | 599007   | 08/03/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 629900 | FIRE ALARM MAINTENA | 0.00      | 110.00   |
| 111100      | 599007   | 08/03/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 629900 | FIRE ALARM MAINTENA | 0.00      | 110.00   |
| 111100      | 599007   | 08/03/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 631700 | SMOKE DETECTORS     | 0.00      | 70.40    |
| 111100      | 599007   | 08/03/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 629900 | FIRE ALARM MAINTENA | 0.00      | 110.00   |
| 111100      | 599007   | 08/03/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 631700 | SMOKE DETECTORS     | 0.00      | 70.40    |
| 111100      | 599007   | 08/03/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 631700 | WIRE ASSEMBLY       | 0.00      | 48.60    |
| 111100      | 599007   | 08/03/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 631700 | DOOR INTERLOCKING S | 0.00      | 3.29     |
| 111100      | 599007   | 08/03/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 629900 | SURVEILLANCE OR ALA | 0.00      | 165.00   |
| 111100      | 599007   | 08/03/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 631700 | CONTROL RELAY       | 0.00      | 108.65   |
| 111100      | 599007   | 08/03/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 629900 | FIRE ALARM MAINTENA | 0.00      | 110.00   |
| 111100      | 599007   | 08/03/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 631700 | SMOKE DETECTORS     | 0.00      | 73.74    |
| 111100      | 599007   | 08/03/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 631700 | BATTERIES           | 0.00      | 59.90    |
| 111100      | 599007   | 08/03/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 629900 | FIRE ALARM MAINTENA | 0.00      | 110.00   |
| 111100      | 599007   | 08/03/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 629900 | FIRE ALARM MAINTENA | 0.00      | 126.97   |
| 111100      | 599007   | 08/03/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 629900 | FIRE ALARM MAINTENA | 0.00      | 780.00   |
| 111100      | 599007   | 08/03/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 629900 | FIRE ALARM MAINTENA | 0.00      | 260.00   |
| 111100      | 599007   | 08/03/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 631700 | HEAT DETECTORS      | 0.00      | 65.45    |
| 111100      | 599007   | 08/03/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 631700 | FIRE ALARM MAINTENA | 0.00      | 122.85   |
| 111100      | 599007   | 08/03/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 629900 | FIRE ALARM MAINTENA | 0.00      | 660.00   |
| 111100      | 599007   | 08/03/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 629900 | FIRE ALARM MAINTENA | 0.00      | 110.00   |
| 111100      | 599007   | 08/03/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 631700 | BATTERIES           | 0.00      | 142.67   |
| 111100      | 599007   | 08/03/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 631700 | BATTERIES           | 0.00      | 119.80   |
| 111100      | 599007   | 08/03/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 629900 | FIRE ALARM MAINTENA | 0.00      | 137.50   |
| 111100      | 599007   | 08/03/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 631700 | BATTERIES           | 0.00      | 107.82   |
| 111100      | 599007   | 08/03/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 631700 | WIRE ASSEMBLY       | 0.00      | 5.94     |
| 111100      | 599007   | 08/03/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 629900 | SURVEILLANCE OR ALA | 0.00      | 110.00   |
| 111100      | 599007   | 08/03/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 629900 | FIRE ALARM MAINTENA | 0.00      | 247.50   |
| 111100      | 599007   | 08/03/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 631700 | BATTERIES           | 0.00      | 107.82   |
| 111100      | 599007   | 08/03/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 629900 | SURVEILLANCE OR ALA | 0.00      | 110.00   |
| 111100      | 599007   | 08/03/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 629900 | FIRE ALARM MAINTENA | 0.00      | 110.00   |
| 111100      | 599007   | 08/03/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 631700 | BATTERIES - PAY AS  | 0.00      | 215.64   |
| 111100      | 599007   | 08/03/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 631700 | BATTERIES - PAY AS  | 0.00      | 43.45    |
| 111100      | 599007   | 08/03/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 629900 | SURVEILLANCE OR ALA | 0.00      | 110.00   |
| 111100      | 599007   | 08/03/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 631700 | BATTERIES - PAY AS  | 0.00      | 86.90    |
| 111100      | 599007   | 08/03/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 629900 | FIRE ALARM MAINTENA | 0.00      | 110.00   |
| 111100      | 599007   | 08/03/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 629900 | FIRE ALARM CONTROL  | 0.00      | 1,983.69 |
| 111100      | 599007   | 08/03/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 629900 | SURVEILLANCE OR ALA | 0.00      | 110.00   |

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 599007   | 08/03/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 631700 | BATTERIES           | 0.00      | 86.90    |
| 111100      | 599007   | 08/03/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 629900 | FIRE ALARM MAINTENA | 0.00      | 110.00   |
| 111100      | 599007   | 08/03/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 629900 | SURVEILLANCE OR ALA | 0.00      | 110.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 9,140.88 |
| 111100      | 599009   | 08/03/23 | 30843  | SAM'S CLUB-AUSTIN M | 19911041311000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 43.08    |
| 111100      | 599009   | 08/03/23 | 30843  | SAM'S CLUB-AUSTIN M | 19911041311000 | 649700 | CANDY QTY. 4 SOUR P | 0.00      | 62.68    |
| 111100      | 599009   | 08/03/23 | 30843  | SAM'S CLUB-AUSTIN M | 19911041311000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 46.21    |
| 111100      | 599009   | 08/03/23 | 30843  | SAM'S CLUB-AUSTIN M | 19911041311000 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 18.61    |
| 111100      | 599009   | 08/03/23 | 30843  | SAM'S CLUB-AUSTIN M | 19911041311000 | 649700 | ANY TYPES OF DRINKS | 0.00      | 48.93    |
| 111100      | 599009   | 08/03/23 | 30843  | SAM'S CLUB-AUSTIN M | 19911041311000 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 72.10    |
| 111100      | 599009   | 08/03/23 | 30843  | SAM'S CLUB-AUSTIN M | 19911041311000 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 74.45    |
| 111100      | 599009   | 08/03/23 | 30843  | SAM'S CLUB-AUSTIN M | 19911041311000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 43.48    |
| 111100      | 599009   | 08/03/23 | 30843  | SAM'S CLUB-AUSTIN M | 19923041399000 | 649700 | WATER QTY. 3 MEMBER | 0.00      | 11.71    |
| 111100      | 599009   | 08/03/23 | 30843  | SAM'S CLUB-AUSTIN M | 19923041399000 | 649700 | HEALTH OR BREAKFAST | 0.00      | 46.90    |
| 111100      | 599009   | 08/03/23 | 30843  | SAM'S CLUB-AUSTIN M | 19923041399000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 45.95    |
| 111100      | 599009   | 08/03/23 | 30843  | SAM'S CLUB-AUSTIN M | 19923041399000 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 54.37    |
| 111100      | 599009   | 08/03/23 | 30843  | SAM'S CLUB-AUSTIN M | 19923041399000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 41.13    |
| 111100      | 599009   | 08/03/23 | 30843  | SAM'S CLUB-AUSTIN M | 19923041399000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 54.05    |
| 111100      | 599009   | 08/03/23 | 30843  | SAM'S CLUB-AUSTIN M | 19923041399000 | 649700 | HEALTH OR BREAKFAST | 0.00      | 46.13    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 709.78   |
| 111100      | 599010   | 08/03/23 | 34830  | SAM'S CLUB-CURR/INS | 19921872399CI1 | 649700 | WATER               | 0.00      | 7.96     |
| 111100      | 599010   | 08/03/23 | 34830  | SAM'S CLUB-CURR/INS | 19921872399CI1 | 649700 | FRESH CAKES OR PIES | 0.00      | 10.48    |
| 111100      | 599010   | 08/03/23 | 34830  | SAM'S CLUB-CURR/INS | 19921872399CI1 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 16.48    |
| 111100      | 599010   | 08/03/23 | 34830  | SAM'S CLUB-CURR/INS | 19921872399CI1 | 649700 | CHOCOLATE OR CHOCOL | 0.00      | 75.12    |
| 111100      | 599010   | 08/03/23 | 34830  | SAM'S CLUB-CURR/INS | 19921872399CI1 | 649700 | CHOCOLATE OR CHOCOL | 0.00      | 27.96    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 138.00   |
| 111100      | 599011   | 08/03/23 | 33195  | SAMS CLUB-E.J. BALL | 19923006326000 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 46.30    |
| 111100      | 599011   | 08/03/23 | 33195  | SAMS CLUB-E.J. BALL | 19923006326000 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 45.54    |
| 111100      | 599011   | 08/03/23 | 33195  | SAMS CLUB-E.J. BALL | 19923006326000 | 649700 | FRESH CAKES OR PIES | 0.00      | 40.02    |
| 111100      | 599011   | 08/03/23 | 33195  | SAMS CLUB-E.J. BALL | 19923006326000 | 649700 | FRESH CAKES OR PIES | 0.00      | 40.60    |
| 111100      | 599011   | 08/03/23 | 33195  | SAMS CLUB-E.J. BALL | 19923006326000 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 53.68    |
| 111100      | 599011   | 08/03/23 | 33195  | SAMS CLUB-E.J. BALL | 19923006326000 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 42.93    |
| 111100      | 599011   | 08/03/23 | 33195  | SAMS CLUB-E.J. BALL | 19923006326000 | 649700 | WATER               | 0.00      | 19.27    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 288.34   |
| 111100      | 599013   | 08/03/23 | 33061  | SAM'S CLUB-PSJA MEM | 19923002399000 | 649700 | COFFEE - STAFF MEET | 0.00      | 60.58    |
| 111100      | 599013   | 08/03/23 | 33061  | SAM'S CLUB-PSJA MEM | 19923002399000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 25.24    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 85.82    |
| 111100      | 599014   | 08/03/23 | 28909  | SAM'S CLUB-PSJA NOR | 19911003311000 | 639900 | FANS                | 0.00      | 699.80   |
| 111100      | 599015   | 08/03/23 | 26317  | SAM'S CLUB-STUDENT  | 199528693990SC | 649700 | WATER- THROUGH OUT  | 0.00      | 14.49    |
| 111100      | 599015   | 08/03/23 | 26317  | SAM'S CLUB-STUDENT  | 199528693990SC | 649700 | SOFT DRINKS THROUGH | 0.00      | 13.87    |
| 111100      | 599015   | 08/03/23 | 26317  | SAM'S CLUB-STUDENT  | 199528693990SC | 649700 | CHOCOLATE OR CHOCOL | 0.00      | 17.34    |
| 111100      | 599015   | 08/03/23 | 26317  | SAM'S CLUB-STUDENT  | 199528693990SC | 649700 | CRISPS OR CHIPS OR  | 0.00      | 16.63    |
| 111100      | 599015   | 08/03/23 | 26317  | SAM'S CLUB-STUDENT  | 199528693990SC | 649700 | SWEET BREAD, COOKIE | 0.00      | 13.51    |
| 111100      | 599015   | 08/03/23 | 26317  | SAM'S CLUB-STUDENT  | 199528693990SC | 649700 | WATER- THROUGH OUT  | 0.00      | 23.47    |
| 111100      | 599015   | 08/03/23 | 26317  | SAM'S CLUB-STUDENT  | 199528693990SC | 649700 | SOFT DRINKS THROUGH | 0.00      | 22.46    |
| 111100      | 599015   | 08/03/23 | 26317  | SAM'S CLUB-STUDENT  | 199528693990SC | 649700 | CHOCOLATE OR CHOCOL | 0.00      | 28.08    |

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 599015   | 08/03/23 | 26317  | SAM'S CLUB-STUDENT  | 199528693990SC | 649700 | CRISPS OR CHIPS OR  | 0.00      | 26.94     |
| 111100      | 599015   | 08/03/23 | 26317  | SAM'S CLUB-STUDENT  | 199528693990SC | 649700 | SWEET BREAD, COOKIE | 0.00      | 21.87     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 198.66    |
| 111100      | 599016   | 08/03/23 | 30709  | SAM'S CLUB-STUDENT  | 19911869311ARP | 649700 | FRESH CAKES OR PIES | 0.00      | 5.20      |
| 111100      | 599016   | 08/03/23 | 30709  | SAM'S CLUB-STUDENT  | 19911869311ARP | 649700 | FRESH CAKES OR PIES | 0.00      | 76.21     |
| 111100      | 599016   | 08/03/23 | 30709  | SAM'S CLUB-STUDENT  | 19911869311ARP | 649700 | CHOCOLATE OR CHOCOL | 0.00      | 37.31     |
| 111100      | 599016   | 08/03/23 | 30709  | SAM'S CLUB-STUDENT  | 19911869311ARP | 649700 | CHOCOLATE OR CHOCOL | 0.00      | 52.31     |
| 111100      | 599016   | 08/03/23 | 30709  | SAM'S CLUB-STUDENT  | 19911869311ARP | 649700 | WATER               | 0.00      | 36.03     |
| 111100      | 599016   | 08/03/23 | 30709  | SAM'S CLUB-STUDENT  | 19911869311ARP | 649700 | CRISPS OR CHIPS OR  | 0.00      | 218.76    |
| 111100      | 599016   | 08/03/23 | 30709  | SAM'S CLUB-STUDENT  | 19911869311ARP | 649700 | FRESH CAKES OR PIES | 0.00      | 2.27      |
| 111100      | 599016   | 08/03/23 | 30709  | SAM'S CLUB-STUDENT  | 19911869311ARP | 649700 | FRESH CAKES OR PIES | 0.00      | 33.14     |
| 111100      | 599016   | 08/03/23 | 30709  | SAM'S CLUB-STUDENT  | 19911869311ARP | 649700 | CHOCOLATE OR CHOCOL | 0.00      | 16.23     |
| 111100      | 599016   | 08/03/23 | 30709  | SAM'S CLUB-STUDENT  | 19911869311ARP | 649700 | CHOCOLATE OR CHOCOL | 0.00      | 22.75     |
| 111100      | 599016   | 08/03/23 | 30709  | SAM'S CLUB-STUDENT  | 19911869311ARP | 649700 | WATER               | 0.00      | 15.67     |
| 111100      | 599016   | 08/03/23 | 30709  | SAM'S CLUB-STUDENT  | 19911869311ARP | 649700 | CRISPS OR CHIPS OR  | 0.00      | 95.15     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 611.03    |
| 111100      | 599020   | 08/03/23 | 27389  | SHERWIN WILLIAMS    | 199            | 131100 | BRICK WHITE RAG MED | 0.00      | 1,991.04  |
| 111100      | 599020   | 08/03/23 | 27389  | SHERWIN WILLIAMS    | 199            | 131100 | FRAME 16" MINI ROL  | 0.00      | 122.16    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,113.20  |
| 111100      | 599022   | 08/03/23 | 28610  | SOLID BORDER, INC.  | 19912801399TOP | 624900 | NETWORK SECURITY AN | 0.00      | 14,945.00 |
| 111100      | 599022   | 08/03/23 | 28610  | SOLID BORDER, INC.  | 19912801399TOP | 624900 | NETWORK SECURITY AN | 0.00      | 14,945.00 |
| 111100      | 599022   | 08/03/23 | 28610  | SOLID BORDER, INC.  | 19912801399TOP | 624900 | NETWORK SECURITY AN | 0.00      | 14,945.00 |
| 111100      | 599022   | 08/03/23 | 28610  | SOLID BORDER, INC.  | 19912801399TEK | 624900 | NETWORK SECURITY AN | 0.00      | 1,874.28  |
| 111100      | 599022   | 08/03/23 | 28610  | SOLID BORDER, INC.  | 19912801399TOP | 624900 | NETWORK SECURITY AN | 0.00      | 23,758.72 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 70,468.00 |
| 111100      | 599024   | 08/03/23 | 32810  | SOUTHERN STONE, LLC | 199519363990MO | 631800 | GRAVEL              | 0.00      | 1,586.00  |
| 111100      | 599024   | 08/03/23 | 32810  | SOUTHERN STONE, LLC | 199519363990MO | 631800 | GRAVEL              | 0.00      | 75.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,661.00  |
| 111100      | 599025   | 08/03/23 | 35639  | STEVE WEISS MUSIC I | 199110423110MU | 639952 | MUSICAL INSTRUMENT  | 0.00      | 37.95     |
| 111100      | 599025   | 08/03/23 | 35639  | STEVE WEISS MUSIC I | 199110423110MU | 639952 | MUSICAL INSTRUMENT  | 0.00      | 99.90     |
| 111100      | 599025   | 08/03/23 | 35639  | STEVE WEISS MUSIC I | 199110423110MU | 639952 | MUSICAL INSTRUMENT  | 0.00      | 99.90     |
| 111100      | 599025   | 08/03/23 | 35639  | STEVE WEISS MUSIC I | 199110423110MU | 639952 | MUSICAL INSTRUMENT  | 0.00      | 119.90    |
| 111100      | 599025   | 08/03/23 | 35639  | STEVE WEISS MUSIC I | 199110423110MU | 639952 | MUSICAL INSTRUMENT  | 0.00      | 169.90    |
| 111100      | 599025   | 08/03/23 | 35639  | STEVE WEISS MUSIC I | 199110423110MU | 639952 | SHIPPING            | 0.00      | 29.95     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 557.50    |
| 111100      | 599026   | 08/03/23 | 36761  | SUE DICKSON'S SONGS | 19913117399000 | 632900 | PROFESSIONAL TEACHE | 0.00      | 785.00    |
| 111100      | 599026   | 08/03/23 | 36761  | SUE DICKSON'S SONGS | 19913117399000 | 639900 | SHIPPING            | 0.00      | 78.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 863.00    |
| 111100      | 599028   | 08/03/23 | 11610  | TEJAS RESTAURANT    | 19921872399CI4 | 649700 | RESTAURANTS         | 0.00      | 135.00    |
| 111100      | 599030   | 08/03/23 | 21731  | TEXAS GAS SERVICE   | 199511213990EM | 625900 | G/S. LIVAS ELEM     | 0.00      | 159.80    |
| 111100      | 599033   | 08/03/23 | 35203  | TXTAG               | 19934945399000 | 639900 | FREIGHT / TOLL FEE  | 0.00      | 4.84      |
| 111100      | 599033   | 08/03/23 | 35203  | TXTAG               | 19934945399000 | 639900 | FREIGHT / TOLL FEE  | 0.00      | 1.15      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 5.99      |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 599034   | 08/03/23 | 2348   | U.S. POSTAL SERVICE | 19934945399000 | 626900 | POST OFFICE BOX SER | 0.00      | 294.00   |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 199417013990SM | 624900 | CARPETING           | 0.00      | 47.33    |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 199417013990SM | 624900 | CARPETING           | 0.00      | 47.33    |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 199417013990SM | 624900 | CARPETING           | 0.00      | 47.33    |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 199417013990SM | 624900 | CARPETING           | 0.00      | 47.33    |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 19934945399000 | 626900 | DRY CLEANING FOR ME | 0.00      | 90.78    |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 19934945399000 | 626900 | DRY CLEANING FOR ME | 0.00      | 90.78    |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 19934945399000 | 626900 | DRY CLEANING FOR ME | 0.00      | 155.91   |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 199519363990MO | 626900 | UNIFORM RENTAL -FR  | 0.00      | 328.60   |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 199519363990MO | 626900 | UNIFORM RENTAL-MAIN | 0.00      | 452.30   |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 199519363990MO | 626900 | UNIFORM RENTAL-MAIN | 0.00      | 416.20   |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 199519363990MO | 626900 | UNIFORM RENTAL -FR  | 0.00      | 328.60   |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 199519363990MO | 626900 | DUST MOPS, CLEANING | 0.00      | 586.30   |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 199519363990MO | 626900 | DUST MOPS           | 0.00      | 264.60   |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 199519363990MO | 626900 | DUST MOPS           | 0.00      | 99.20    |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 199519363990MO | 626900 | DUST MOPS, CLEANING | 0.00      | 586.30   |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 199519363990MO | 626900 | DUST MOPS           | 0.00      | 264.60   |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 199519363990MO | 626900 | DUST MOPS           | 0.00      | 99.20    |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 199519363990MO | 626900 | DUST MOPS, CLEANING | 0.00      | 586.30   |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 199519363990MO | 626900 | DUST MOPS           | 0.00      | 264.60   |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 199519363990MO | 626900 | DUST MOPS           | 0.00      | 99.20    |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 199519363990MO | 626900 | DUST MOPS, CLEANING | 0.00      | 586.30   |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 199519363990MO | 626900 | DUST MOPS           | 0.00      | 264.60   |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 199519363990MO | 626900 | DUST MOPS           | 0.00      | 99.20    |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 199519363990MO | 626900 | DUST MOPS, CLEANING | 0.00      | 586.30   |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 199519363990MO | 626900 | DUST MOPS           | 0.00      | 264.60   |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 199519363990MO | 626900 | DUST MOPS           | 0.00      | 99.20    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 5,852.89 |
| 111100      | 599039   | 08/03/23 | 19911  | VALLEY INSURANCE PR | 19921872399CTS | 649500 | NOTARY BOND         | 0.00      | 50.00    |
| 111100      | 599039   | 08/03/23 | 19911  | VALLEY INSURANCE PR | 19921872399CTS | 649500 | NOTARY BOND         | 0.00      | 21.00    |
| 111100      | 599039   | 08/03/23 | 19911  | VALLEY INSURANCE PR | 19921872399CTS | 649500 | NOTARY SEALS        | 0.00      | 50.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 121.00   |
| 111100      | 599040   | 08/03/23 | 37181  | VALLEY SOLVENTS & C | 199368693910AQ | 639900 | HYDROCHLORIC ACID   | 0.00      | 920.00   |
| 111100      | 599040   | 08/03/23 | 37181  | VALLEY SOLVENTS & C | 199368693910AQ | 639900 | CONTAINER UNIT      | 0.00      | 200.00   |
| 111100      | 599040   | 08/03/23 | 37181  | VALLEY SOLVENTS & C | 199368693910AQ | 639900 | FREIGHT / TOLL FEE  | 0.00      | 87.35    |
| 111100      | 599040   | 08/03/23 | 37181  | VALLEY SOLVENTS & C | 199368693910AQ | 639900 | CONTAINER UNIT      | 0.00      | 200.00   |
| 111100      | 599040   | 08/03/23 | 37181  | VALLEY SOLVENTS & C | 199368693910AQ | 639900 | FUEL RECOVERY FEE   | 0.00      | 87.35    |
| 111100      | 599040   | 08/03/23 | 37181  | VALLEY SOLVENTS & C | 199368693910AQ | 639900 | HYDROCHLORIC ACID   | 0.00      | 920.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,414.70 |
| 111100      | 599041   | 08/03/23 | 29690  | VERIZON WIRELESS    | 19911131311000 | 625400 | INTERNET/ WIRELESS  | 0.00      | 75.98    |
| 111100      | 599041   | 08/03/23 | 29690  | VERIZON WIRELESS    | 19911131311000 | 625400 | INTERNET/ WIRELESS  | 0.00      | 38.13    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 114.11   |
| 111100      | 599042   | 08/03/23 | 29690  | VERIZON WIRELESS    | 199538013990CP | 625600 | INTERNET/ WIRELESS  | 0.00      | 75.98    |
| 111100      | 599043   | 08/03/23 | 29690  | VERIZON WIRELESS    | 199519353990EM | 625400 | INTERNET/ WIRELESS  | 0.00      | 152.02   |
| 111100      | 599045   | 08/03/23 | 29690  | VERIZON WIRELESS    | 199338693990HS | 625400 | INTERNET/ WIRELESS  | 0.00      | 37.99    |
| 111100      | 599046   | 08/03/23 | 29690  | VERIZON WIRELESS    | 199128013990MS | 625400 | HOTSPOT WIFI; JUNE  | 0.00      | 341.91   |



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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 599048   | 08/03/23 | 29690  | VERIZON WIRELESS    | 19921872399CI7 | 625400 | INTERNET/ WIRELESS  | 0.00      | 37.99    |
| 111100      | 599049   | 08/03/23 | 29690  | VERIZON WIRELESS    | 19921872399CI3 | 625400 | INTERNET/ WIRELESS  | 0.00      | 37.99    |
| 111100      | 599049   | 08/03/23 | 29690  | VERIZON WIRELESS    | 19921872399CI3 | 625400 | INTERNET/ WIRELESS  | 0.00      | 37.99    |
| 111100      | 599049   | 08/03/23 | 29690  | VERIZON WIRELESS    | 19921872399CI3 | 625400 | INTERNET/ WIRELESS  | 0.00      | 37.99    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 113.97   |
| 111100      | 599050   | 08/03/23 | 29690  | VERIZON WIRELESS    | 199417013990SM | 625400 | INTERNET/ WIRELESS  | 0.00      | 152.30   |
| 111100      | 599051   | 08/03/23 | 29690  | VERIZON WIRELESS    | 19921872399CI7 | 625400 | INTERNET/ WIRELESS  | 0.00      | 38.13    |
| 111100      | 599052   | 08/03/23 | 29690  | VERIZON WIRELESS    | 19921872399CI6 | 625400 | INTERNET/ WIRELESS  | 0.00      | 38.13    |
| 111100      | 599053   | 08/03/23 | 29690  | VERIZON WIRELESS    | 19941702399000 | 639900 | HOTSPOT WIFI - FOR  | 0.00      | 37.99    |
| 111100      | 599054   | 08/03/23 | 21275  | VIRGINIA R SAENZ    | 199318723990CC | 641700 | IN-DISTRICT MILEAGE | 0.00      | 9.96     |
| 111100      | 599056   | 08/03/23 | 2415   | WAL-MART #397       | 19911869311ARP | 639900 | TICKETS OR TICKET R | 0.00      | 124.32   |
| 111100      | 599056   | 08/03/23 | 2415   | WAL-MART #397       | 19911869311STU | 649900 | BICYCLES            | 0.00      | 113.00   |
| 111100      | 599056   | 08/03/23 | 2415   | WAL-MART #397       | 19911869311STU | 649900 | BICYCLES            | 0.00      | 111.09   |
| 111100      | 599056   | 08/03/23 | 2415   | WAL-MART #397       | 19911869311STU | 649900 | BICYCLES            | 0.00      | 93.85    |
| 111100      | 599056   | 08/03/23 | 2415   | WAL-MART #397       | 19911869311STU | 649900 | BICYCLES            | 0.00      | 111.09   |
| 111100      | 599056   | 08/03/23 | 2415   | WAL-MART #397       | 19911869311STU | 649900 | TELEVISIONS         | 0.00      | 375.40   |
| 111100      | 599056   | 08/03/23 | 2415   | WAL-MART #397       | 19911869311STU | 649900 | BICYCLES            | 0.00      | 74.70    |
| 111100      | 599056   | 08/03/23 | 2415   | WAL-MART #397       | 19911869311STU | 649900 | TELEVISIONS         | 0.00      | 452.02   |
| 111100      | 599056   | 08/03/23 | 2415   | WAL-MART #397       | 19911869311STU | 649900 | BICYCLES            | 0.00      | 93.85    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,549.32 |
| 111100      | 599057   | 08/03/23 | 2419   | WARD'S NATURAL SCIE | 199110153110CC | 639900 | MICROSCOPE SLIDES / | 0.00      | 10.66    |
| 111100      | 599057   | 08/03/23 | 2419   | WARD'S NATURAL SCIE | 199110153110CC | 639900 | ANIMAL BODY OR BODY | 0.00      | 469.86   |
| 111100      | 599057   | 08/03/23 | 2419   | WARD'S NATURAL SCIE | 199110153110CC | 639900 | GRAPH PAPER / ROW 5 | 0.00      | 31.24    |
| 111100      | 599057   | 08/03/23 | 2419   | WARD'S NATURAL SCIE | 199110153110CC | 639900 | DROPPING PIPETTES / | 0.00      | 27.14    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 538.90   |
| 111100      | 599061   | 08/03/23 | 2432   | WENGER CORP.        | 199110483110MU | 6399MB | MUSICAL INSTRUMENT  | 0.00      | 973.50   |
| 111100      | 599065   | 08/03/23 | 19444  | WRIGHT CLEANER'S    | 199110023110RO | 629900 | DRY CLEANING - 1518 | 0.00      | 364.00   |
| 111100      | 599065   | 08/03/23 | 19444  | WRIGHT CLEANER'S    | 199110023110RO | 629900 | DRY CLEANING - 1521 | 0.00      | 354.00   |
| 111100      | 599065   | 08/03/23 | 19444  | WRIGHT CLEANER'S    | 199110023110RO | 629900 | DRY CLEANING - 1625 | 0.00      | 310.00   |
| 111100      | 599065   | 08/03/23 | 19444  | WRIGHT CLEANER'S    | 199110023110RO | 629900 | DRY CLEANING - 1801 | 0.00      | 173.25   |
| 111100      | 599065   | 08/03/23 | 19444  | WRIGHT CLEANER'S    | 199110023110RO | 629900 | DRY CLEANING - 1702 | 0.00      | 77.35    |
| 111100      | 599065   | 08/03/23 | 19444  | WRIGHT CLEANER'S    | 199110023110RO | 629900 | DRY CLEANING - 1707 | 0.00      | 201.55   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,480.15 |
| 111100      | 599067   | 08/03/23 | 34990  | XTREME TEES EMBROID | 19921872399CI7 | 649800 | EDUCATOR GIFTS - AP | 0.00      | 400.00   |
| 111100      | 599071   | 08/10/23 | 31364  | 4IMPRINT, INC.      | 199218723990CC | 649900 | PENCIL SHARPENER /  | 0.00      | 205.00   |
| 111100      | 599071   | 08/10/23 | 31364  | 4IMPRINT, INC.      | 199218723990CC | 649900 | SET UP CHARGE       | 0.00      | 35.00    |
| 111100      | 599071   | 08/10/23 | 31364  | 4IMPRINT, INC.      | 199218723990CC | 639900 | SHIPPING            | 0.00      | 15.02    |
| 111100      | 599071   | 08/10/23 | 31364  | 4IMPRINT, INC.      | 199218723990CC | 649900 | FAN / ITEM # 108779 | 0.00      | 304.00   |
| 111100      | 599071   | 08/10/23 | 31364  | 4IMPRINT, INC.      | 199218723990CC | 639900 | SHIPPING            | 0.00      | 15.29    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 599071   | 08/10/23 | 31364  | 4IMPRINT, INC.      | 199218723990CC | 649900 | MOUSE PADS / ITEM # | 0.00      | 514.00   |
| 111100      | 599071   | 08/10/23 | 31364  | 4IMPRINT, INC.      | 199218723990CC | 649900 | SET UP CHARGE       | 0.00      | 50.00    |
| 111100      | 599071   | 08/10/23 | 31364  | 4IMPRINT, INC.      | 199218723990CC | 639900 | SHIPPING            | 0.00      | 33.89    |
| 111100      | 599071   | 08/10/23 | 31364  | 4IMPRINT, INC.      | 199218723990CC | 649900 | TOTE BAG / ITEM # 1 | 0.00      | 387.50   |
| 111100      | 599071   | 08/10/23 | 31364  | 4IMPRINT, INC.      | 199218723990CC | 649900 | SET UP CHARGE       | 0.00      | 55.00    |
| 111100      | 599071   | 08/10/23 | 31364  | 4IMPRINT, INC.      | 199218723990CC | 639900 | SHIPPING            | 0.00      | 18.48    |
| 111100      | 599071   | 08/10/23 | 31364  | 4IMPRINT, INC.      | 199218723990CC | 649900 | FAN                 | 0.00      | 30.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,663.18 |
| 111100      | 599073   | 08/10/23 | 16150  | AAA CUSTOM & ELECTR | 19911120311000 | 624900 | SIGN INSTALLATION A | 0.00      | 61.00    |
| 111100      | 599075   | 08/10/23 | 36363  | ADVANCE PUBLISHING, | 199417353990PU | 649100 | NEWSPAPER ADVERTISI | 0.00      | 780.00   |
| 111100      | 599079   | 08/10/23 | 35883  | ALLIED FIRE PROTECT | 199519363990MO | 629900 | FIRE ALARM MAINTENA | 0.00      | 340.00   |
| 111100      | 599081   | 08/10/23 | 37678  | ALTO MUSIC OF ORANG | 199110423110MU | 663900 | TUBA - TUBA W/ CASE | 0.00      | 5,887.04 |
| 111100      | 599081   | 08/10/23 | 37678  | ALTO MUSIC OF ORANG | 199110483110MU | 6395MB | MUSICAL INSTRUMENT  | 0.00      | 1,186.25 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 7,073.29 |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI5 | 639900 | BINS OR BASKETS     | 0.00      | 29.49    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI5 | 639900 | TEMPERA OR CHALK WI | 0.00      | 16.98    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI5 | 639900 | PAPER SHREDDER BAG  | 0.00      | 34.45    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19923118399000 | 639900 | PLANNERS            | 0.00      | 197.67   |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19923118399000 | 639900 | PLANNERS            | 0.00      | 41.93    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 199118723110MU | 639953 | STAGE PERFORMANCE E | 0.00      | 28.99    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 199118723110MU | 639953 | STAGE PERFORMANCE E | 0.00      | 11.99    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 199118723110MU | 639953 | STAGE PERFORMANCE E | 0.00      | 110.00   |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 199118723110MU | 639953 | STAGE PERFORMANCE E | 0.00      | 35.25    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 199118723110MU | 639953 | STAGE PERFORMANCE E | 0.00      | 11.99    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 199118723110MU | 639953 | STAGE PERFORMANCE E | 0.00      | 43.99    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 199118723110MU | 639953 | STAGE PERFORMANCE E | 0.00      | 15.68    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 199118723110MU | 639953 | STAGE PERFORMANCE E | 0.00      | 13.48    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 199118723110MU | 639953 | STAGE PERFORMANCE E | 0.00      | 79.76    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 199118723110MU | 639953 | STAGE PERFORMANCE E | 0.00      | 25.29    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 199118723110MU | 639953 | STAGE PERFORMANCE E | 0.00      | 215.98   |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 199118723110MU | 639953 | SHIPPING            | 0.00      | 38.96    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19923121399000 | 649900 | GLOW STICK OR LIGHT | 0.00      | 16.99    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19923121399000 | 649900 | GLOW STICK OR LIGHT | 0.00      | 15.99    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19923121399000 | 649900 | RHYTHM WANDS OR HOO | 0.00      | 26.90    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19923121399000 | 649900 | RHYTHM WANDS OR HOO | 0.00      | 78.27    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19923121399000 | 649900 | SHIPPING            | 0.00      | 6.99     |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19911872311CI6 | 639900 | PENS                | 0.00      | 39.77    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19911872311CI6 | 639900 | WOODEN PENCILS      | 0.00      | 193.00   |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19911872311CI6 | 639900 | GEL PENS            | 0.00      | 45.32    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19911872311CI6 | 639900 | WOODEN PENCILS      | 0.00      | 69.96    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19911872311CI6 | 639900 | GLUE STICKS         | 0.00      | 14.97    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19913872399CI6 | 639900 | TAPE EMBOSSER       | 0.00      | 5.79     |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19913872399CI6 | 639900 | TAPE EMBOSSER       | 0.00      | 29.95    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19911872311CI6 | 639900 | GUM ERASERS         | 0.00      | 13.68    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19911872311CI6 | 639900 | NOTEBOOK FILLER PAP | 0.00      | 14.62    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19911872311CI6 | 639900 | SCISSORS            | 0.00      | 29.99    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19911872311CI6 | 639900 | PAPER PADS OR NOTEB | 0.00      | 23.00    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19911872311CI6 | 639900 | RULERS              | 0.00      | 313.60   |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19911872311CI6 | 639900 | PAPER PADS OR NOTEB | 0.00      | 98.99    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19913872399CI6 | 639900 | TAPE EMBOSSER       | 0.00      | 47.48    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19934945399000 | 631903 | SPRAY PAINTS FOR BU | 0.00      | 97.25    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19934945399000 | 631903 | SPRAY PAINTS FOR A  | 0.00      | 58.00    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19934945399000 | 639900 | FANS FOR THE SHOP A | 0.00      | 136.78   |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19913003399000 | 639900 | ERASERS             | 0.00      | 7.99     |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19913003399000 | 639900 | CASH BOX TRAYS      | 0.00      | 48.42    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19913003399000 | 639900 | DECORATIONS         | 0.00      | 354.99   |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19913003399000 | 639900 | DECORATIONS         | 0.00      | 43.99    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19913003399000 | 639900 | DECORATIONS         | 0.00      | 43.98    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19913003399000 | 639900 | DECORATIONS         | 0.00      | 39.98    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19913003399000 | 639900 | TABLE CLOTHS        | 0.00      | 189.90   |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI3 | 639900 | TABLE CLOTHS        | 0.00      | 91.20    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI3 | 639900 | SHIPPING            | 0.00      | 6.99     |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 199538013990CP | 639900 | USB HUB / ADAPTER-  | 0.00      | 334.88   |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 199538013990CP | 639900 | SHIPPING- SHIPPING  | 0.00      | 6.99     |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 199417283990PM | 639900 | HEADSETS & ACCESSOR | 0.00      | 83.96    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 199417283990PM | 639900 | SHIPPING            | 0.00      | 6.99     |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19934945399000 | 631903 | BUSES / MOTOR VEHIC | 0.00      | 95.95    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 199218723990CC | 649900 | PAPER TABLE CLOTH   | 0.00      | 15.99    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 199218723990CC | 649900 | PAPER TABLE CLOTH   | 0.00      | 15.99    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 199218723990CC | 649900 | BALLOONS / BALLS /  | 0.00      | 15.99    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 199218723990CC | 649900 | BALLOONS / BALLS /  | 0.00      | 16.99    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 199218723990CC | 639900 | HELIUM GAS HE       | 0.00      | 63.99    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 199218723990CC | 639900 | BALLOONS / BALLS /  | 0.00      | 39.99    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 199218723990CC | 649900 | CURTAINS            | 0.00      | 14.95    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 199218723990CC | 639900 | SHIPPING            | 0.00      | 6.99     |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19921801399TEK | 649900 | PAPER BAGS          | 0.00      | 25.92    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 199111233110PE | 639900 | TABLET COMPUTER COV | 0.00      | 26.99    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 199218723990AA | 639900 | STORAGE RACKS OR SH | 0.00      | 53.61    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 199218723990AA | 639900 | SLIDE OUT STORAGE B | 0.00      | 24.97    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19936002399UIL | 639900 | FIRST AID KIT CASES | 0.00      | 79.98    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19936002399UIL | 639900 | WAGONS: MACSPORTS H | 0.00      | 119.99   |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19936002399UIL | 639900 | PAINT: ANGELUS LEAT | 0.00      | 38.49    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 199218723990CC | 649900 | SUNGLASSES          | 0.00      | 68.64    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19911134311000 | 639900 | FOLDERS, ORGANIZER  | 0.00      | 49.95    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19911134311000 | 639900 | FOLDERS 120 PCS CLE | 0.00      | 59.99    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19911134311000 | 639900 | FOLDERS 120 PCS CLE | 0.00      | 62.99    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19911134311000 | 639900 | SHIPPING            | 0.00      | 23.49    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19934945399000 | 639900 | METAL HOUSINGS OR C | 0.00      | 464.60   |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19923125399000 | 649900 | STANDS - BALLOON ST | 0.00      | 71.94    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19923125399000 | 649900 | STANDS - BALLOON ST | 0.00      | 35.98    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19923125399000 | 639900 | TABLECLOTHS - DECOR | 0.00      | 72.28    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 19923125399000 | 649900 | BALLOONS / BALLS /  | 0.00      | 35.96    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 5,192.03 |
| 111100      | 599086   | 08/10/23 | 31563  | AMERICAN INDUSTRIAL | 199            | 131100 | 6364-M PIGSKIN DRIV | 0.00      | 574.56   |
| 111100      | 599086   | 08/10/23 | 31563  | AMERICAN INDUSTRIAL | 199            | 131100 | 6364-XL PIGSKIN DRI | 0.00      | 588.96   |
| 111100      | 599086   | 08/10/23 | 31563  | AMERICAN INDUSTRIAL | 199            | 131100 | 10" X 2.75 X 5/8" S | 0.00      | 1,979.40 |
| 111100      | 599086   | 08/10/23 | 31563  | AMERICAN INDUSTRIAL | 199            | 131100 | 12293 12" CANVAS TO | 0.00      | 599.70   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 3,742.62 |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 599088   | 08/10/23 | 21857  | AMY LYNN MARQUEZ    | 199128723990LI | 641700 | IN-DISTRICT MILEAGE | 0.00      | 31.24    |
| 111100      | 599092   | 08/10/23 | 13912  | APPLE COMPUTER, INC | 199538013990CP | 639800 | DESKTOP COMPUTERS-A | 0.00      | 499.00   |
| 111100      | 599094   | 08/10/23 | 22046  | BARNES & NOBLE      | 199120093990LI | 632800 | READING RESOURCE BO | 0.00      | 399.50   |
| 111100      | 599094   | 08/10/23 | 22046  | BARNES & NOBLE      | 199120093990LI | 632800 | READING RESOURCE BO | 0.00      | 279.50   |
| 111100      | 599094   | 08/10/23 | 22046  | BARNES & NOBLE      | 19911119311000 | 632900 | READING RESOURCE BO | 0.00      | 25.52    |
| 111100      | 599094   | 08/10/23 | 22046  | BARNES & NOBLE      | 19911119311000 | 632900 | READING RESOURCE BO | 0.00      | 25.52    |
| 111100      | 599094   | 08/10/23 | 22046  | BARNES & NOBLE      | 19923119399000 | 632900 | READING RESOURCE BO | 0.00      | 25.52    |
| 111100      | 599094   | 08/10/23 | 22046  | BARNES & NOBLE      | 19923119399000 | 632900 | READING RESOURCE BO | 0.00      | 47.92    |
| 111100      | 599094   | 08/10/23 | 22046  | BARNES & NOBLE      | 19911118311000 | 632900 | READING RESOURCE BO | 0.00      | 266.03   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,069.51 |
| 111100      | 599099   | 08/10/23 | 25879  | CANON U.S.A., INC.  | 19911107311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 51.36    |
| 111100      | 599099   | 08/10/23 | 25879  | CANON U.S.A., INC.  | 19911107311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 51.36    |
| 111100      | 599099   | 08/10/23 | 25879  | CANON U.S.A., INC.  | 19911107311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 51.36    |
| 111100      | 599099   | 08/10/23 | 25879  | CANON U.S.A., INC.  | 19911107311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 243.63   |
| 111100      | 599099   | 08/10/23 | 25879  | CANON U.S.A., INC.  | 19911107311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 243.63   |
| 111100      | 599099   | 08/10/23 | 25879  | CANON U.S.A., INC.  | 19911107311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 243.63   |
| 111100      | 599099   | 08/10/23 | 25879  | CANON U.S.A., INC.  | 19911107311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 243.63   |
| 111100      | 599099   | 08/10/23 | 25879  | CANON U.S.A., INC.  | 19911116311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 291.22   |
| 111100      | 599099   | 08/10/23 | 25879  | CANON U.S.A., INC.  | 19911116311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 291.22   |
| 111100      | 599099   | 08/10/23 | 25879  | CANON U.S.A., INC.  | 19911116311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 291.22   |
| 111100      | 599099   | 08/10/23 | 25879  | CANON U.S.A., INC.  | 19911116311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 291.22   |
| 111100      | 599099   | 08/10/23 | 25879  | CANON U.S.A., INC.  | 19911116311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 291.22   |
| 111100      | 599099   | 08/10/23 | 25879  | CANON U.S.A., INC.  | 19911116311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 291.22   |
| 111100      | 599099   | 08/10/23 | 25879  | CANON U.S.A., INC.  | 19911116311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 291.22   |
| 111100      | 599099   | 08/10/23 | 25879  | CANON U.S.A., INC.  | 19911116311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 291.22   |
| 111100      | 599099   | 08/10/23 | 25879  | CANON U.S.A., INC.  | 19952944399000 | 626900 | PRINTING EQUIPMENT  | 0.00      | 238.48   |
| 111100      | 599099   | 08/10/23 | 25879  | CANON U.S.A., INC.  | 19952944399000 | 626900 | PRINTING EQUIPMENT  | 0.00      | 238.48   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 4,808.98 |
| 111100      | 599102   | 08/10/23 | 23089  | CC DISTRIBUTORS, IN | 199            | 131100 | 6440039 IRONWEAR 19 | 0.00      | 294.00   |
| 111100      | 599102   | 08/10/23 | 23089  | CC DISTRIBUTORS, IN | 199            | 131100 | 6440040 IRONWEAR 19 | 0.00      | 210.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 504.00   |
| 111100      | 599103   | 08/10/23 | 28997  | CED/VALMAC ELECTRIC | 199519363990MO | 631700 | ELECTRICAL CABLE AN | 0.00      | 88.00    |
| 111100      | 599103   | 08/10/23 | 28997  | CED/VALMAC ELECTRIC | 199519363990MO | 631700 | ASSEMBLY FIXTURES   | 0.00      | 1,794.00 |
| 111100      | 599103   | 08/10/23 | 28997  | CED/VALMAC ELECTRIC | 199519363990MO | 631700 | ELECTRICAL FIXTURE  | 0.00      | 205.50   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,087.50 |
| 111100      | 599108   | 08/10/23 | 12168  | CINEMARK HOLLYWOOD  | 19911869311ARP | 641200 | TOURNAMENT/ REGISTR | 0.00      | 1,604.76 |
| 111100      | 599109   | 08/10/23 | 1322   | CIRCLE INDUSTRIES I | 199519363990MO | 631700 | FIRE DOOR/ ACCESSOR | 0.00      | 684.00   |
| 111100      | 599109   | 08/10/23 | 1322   | CIRCLE INDUSTRIES I | 199519363990MO | 629900 | FIRE ALARM MAINTENA | 0.00      | 25.00    |
| 111100      | 599109   | 08/10/23 | 1322   | CIRCLE INDUSTRIES I | 199519363990MO | 629900 | FIRE ALARM MAINTENA | 0.00      | 285.00   |
| 111100      | 599109   | 08/10/23 | 1322   | CIRCLE INDUSTRIES I | 199519363990MO | 629900 | FIRE ALARM MAINTENA | 0.00      | 14.29    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,008.29 |





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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES  | 199120463990LI | 632800 | LIBRARY BOOK # 978- | 0.00      | 16.58    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES  | 199120463990LI | 632800 | LIBRARY BOOK # 978- | 0.00      | 16.58    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES  | 199120463990LI | 632800 | LIBRARY BOOK# 978-0 | 0.00      | 15.61    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES  | 199120463990LI | 632800 | LIBRARY BOOK # 978- | 0.00      | 14.83    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES  | 199120463990LI | 632800 | LIBRARY BOOK # 978- | 0.00      | 15.70    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES  | 199120463990LI | 632800 | LIBRARY BOOK # 978- | 0.00      | 14.83    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES  | 199120463990LI | 632800 | LIBRARY BOOK # 978- | 0.00      | 16.58    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES  | 199120463990LI | 632800 | LIBRARY BOOK # 978- | 0.00      | 14.83    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES  | 199120463990LI | 632800 | LIBRARY BOOK # 978- | 0.00      | 15.70    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES  | 199120463990LI | 632800 | LIBRARY BOOK # 978- | 0.00      | 14.84    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES  | 199120463990LI | 632800 | LIBRARY BOOK # 978- | 0.00      | 82.88    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES  | 199120463990LI | 632800 | LIBRARY BOOK # 978- | 0.00      | 36.82    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES  | 199120463990LI | 632800 | LIBRARY BOOK # 978- | 0.00      | 41.42    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES  | 199120463990LI | 632800 | LIBRARY BOOK # 978- | 0.00      | 82.88    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,879.16 |
| 111100      | 599129   | 08/10/23 | 25769  | FAIRWAY SUPPLY INC. | 199            | 131100 | LSDA CL118KA300 LSD | 0.00      | 158.00   |
| 111100      | 599134   | 08/10/23 | 14409  | FIRST LINE FIRE PRO | 199519363990MO | 629900 | FIRE ALARM MAINTENA | 0.00      | 120.00   |
| 111100      | 599134   | 08/10/23 | 14409  | FIRST LINE FIRE PRO | 199519363990MO | 631700 | FIRE EXTINGUISHERS  | 0.00      | 630.00   |
| 111100      | 599134   | 08/10/23 | 14409  | FIRST LINE FIRE PRO | 199519363990MO | 631700 | FIRE EXTINGUISHERS  | 0.00      | 89.50    |
| 111100      | 599134   | 08/10/23 | 14409  | FIRST LINE FIRE PRO | 199519363990MO | 631700 | FIRE EXTINGUISHERS  | 0.00      | 110.00   |
| 111100      | 599134   | 08/10/23 | 14409  | FIRST LINE FIRE PRO | 199519363990MO | 631700 | FIRE SUPPRESSION SY | 0.00      | 450.00   |
| 111100      | 599134   | 08/10/23 | 14409  | FIRST LINE FIRE PRO | 199519363990MO | 631700 | FIRE SUPPRESSION SY | 0.00      | 125.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,524.50 |
| 111100      | 599135   | 08/10/23 | 29506  | FISH GUY THE        | 199417353990BS | 624900 | TANK CLEANING SERVI | 0.00      | 295.00   |
| 111100      | 599136   | 08/10/23 | 1519   | FISHER SCIENTIFIC C | 199110153110CC | 639500 | MICROSCOPES AND ACC | 0.00      | 681.38   |
| 111100      | 599136   | 08/10/23 | 1519   | FISHER SCIENTIFIC C | 199110153110CC | 639900 | WASTE CONTAINERS /  | 0.00      | 193.63   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 875.01   |
| 111100      | 599138   | 08/10/23 | 33038  | GALLS               | 19952944399000 | 639900 | POLICE UNIFORMS     | 0.00      | 147.90   |
| 111100      | 599144   | 08/10/23 | 31474  | GONZALEZ, FLERIDA   | 19921872399CI1 | 649700 | PROFESSIONALLY PREP | 0.00      | 183.33   |
| 111100      | 599144   | 08/10/23 | 31474  | GONZALEZ, FLERIDA   | 19921872399CI3 | 649700 | PROFESSIONALLY PREP | 0.00      | 183.33   |
| 111100      | 599144   | 08/10/23 | 31474  | GONZALEZ, FLERIDA   | 19921872399CI6 | 649700 | PROFESSIONALLY PREP | 0.00      | 183.33   |
| 111100      | 599144   | 08/10/23 | 31474  | GONZALEZ, FLERIDA   | 19921872399CI5 | 649700 | CATERING SERVICES   | 0.00      | 183.35   |
| 111100      | 599144   | 08/10/23 | 31474  | GONZALEZ, FLERIDA   | 199218723990CC | 649700 | CATERING SERVICES / | 0.00      | 183.33   |
| 111100      | 599144   | 08/10/23 | 31474  | GONZALEZ, FLERIDA   | 19921872399CI4 | 649700 | CATERING SERVICES   | 0.00      | 183.33   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,100.00 |
| 111100      | 599145   | 08/10/23 | 34163  | GRAFIX EXPRESS LLC  | 19911117311000 | 649900 | BANNERS             | 0.00      | 65.00    |
| 111100      | 599148   | 08/10/23 | 36662  | HDL PROMOS LLC      | 199417283990PR | 649900 | TROPHIES - 4 -9IN.  | 0.00      | 211.80   |
| 111100      | 599148   | 08/10/23 | 36662  | HDL PROMOS LLC      | 199417283990PR | 639900 | SHIPPING - SHIPPING | 0.00      | 95.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 306.80   |
| 111100      | 599151   | 08/10/23 | 18674  | HI-LO/O'REILLY AUTO | 19934945399000 | 641100 | TRAINING / WORKSHOP | 0.00      | 39.00    |
| 111100      | 599154   | 08/10/23 | 26942  | INDUSTRIAL HEALTH W | 19934945399000 | 621901 | INDIVIDUAL HEALTH A | 0.00      | 4,233.84 |
| 111100      | 599154   | 08/10/23 | 26942  | INDUSTRIAL HEALTH W | 19934945399000 | 621901 | INDIVIDUAL HEALTH A | 0.00      | 1,236.16 |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 5,470.00  |
| 111100      | 599155   | 08/10/23 | 1649   | INSCO DISTRIBUTING  | 19951936399HVA | 639541 | COMPRESSOR MOTOR AC | 0.00      | 1,478.13  |
| 111100      | 599162   | 08/10/23 | 25644  | JEANS RESTAURANT SU | 19911121311000 | 649700 | POPCORN / KERNELS   | 0.00      | 158.82    |
| 111100      | 599162   | 08/10/23 | 25644  | JEANS RESTAURANT SU | 19911121311000 | 649700 | POPCORN / SALT      | 0.00      | 12.32     |
| 111100      | 599162   | 08/10/23 | 25644  | JEANS RESTAURANT SU | 19911121311000 | 649700 | POPCORN / OIL       | 0.00      | 82.09     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 253.23    |
| 111100      | 599166   | 08/10/23 | 15001  | JOHNSON SUPPLY CO.  | 199518693990BS | 639500 | AIR CONDITIONER PAR | 0.00      | 1,615.11  |
| 111100      | 599166   | 08/10/23 | 15001  | JOHNSON SUPPLY CO.  | 199518693990BS | 639500 | AIR CONDITIONER PAR | 0.00      | 2,348.22  |
| 111100      | 599166   | 08/10/23 | 15001  | JOHNSON SUPPLY CO.  | 199518693990BS | 631700 | AIR CONDITIONER PAR | 0.00      | 307.46    |
| 111100      | 599166   | 08/10/23 | 15001  | JOHNSON SUPPLY CO.  | 199518693990BS | 631700 | AIR CONDITIONER PAR | 0.00      | 214.71    |
| 111100      | 599166   | 08/10/23 | 15001  | JOHNSON SUPPLY CO.  | 199518693990BS | 631700 | AIR CONDITIONER PAR | 0.00      | 266.52    |
| 111100      | 599166   | 08/10/23 | 15001  | JOHNSON SUPPLY CO.  | 199518693990BS | 631700 | AIR CONDITIONER PAR | 0.00      | 156.00    |
| 111100      | 599166   | 08/10/23 | 15001  | JOHNSON SUPPLY CO.  | 199518693990BS | 631700 | AIR CONDITIONER PAR | 0.00      | 123.18    |
| 111100      | 599166   | 08/10/23 | 15001  | JOHNSON SUPPLY CO.  | 19951936399HVA | 639541 | PUMP MOTOR AC P#N15 | 0.00      | 1,424.90  |
| 111100      | 599166   | 08/10/23 | 15001  | JOHNSON SUPPLY CO.  | 19951936399HVA | 631941 | V BELTS             | 0.00      | 46.64     |
| 111100      | 599166   | 08/10/23 | 15001  | JOHNSON SUPPLY CO.  | 19951936399HVA | 631941 | V BELTS             | 0.00      | 35.97     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 6,538.71  |
| 111100      | 599178   | 08/10/23 | 1268   | LINEBARGER GOGGAN B | 199            | 211000 | TAX COLLECTION SERV | 0.00      | 19,198.77 |
| 111100      | 599184   | 08/10/23 | 19714  | MARIACHI CONNECTION | 199110423110MU | 6399FO | COSTUMES OR ACCESSO | 0.00      | 29.00     |
| 111100      | 599184   | 08/10/23 | 19714  | MARIACHI CONNECTION | 199110423110MU | 6399FO | COSTUMES OR ACCESSO | 0.00      | 29.00     |
| 111100      | 599184   | 08/10/23 | 19714  | MARIACHI CONNECTION | 199110423110MU | 6399FO | COSTUMES OR ACCESSO | 0.00      | 25.00     |
| 111100      | 599184   | 08/10/23 | 19714  | MARIACHI CONNECTION | 199110423110MU | 6399FO | COSTUMES OR ACCESSO | 0.00      | 29.00     |
| 111100      | 599184   | 08/10/23 | 19714  | MARIACHI CONNECTION | 199110423110MU | 6399FO | WOMENS DRESSES OR S | 0.00      | 96.00     |
| 111100      | 599184   | 08/10/23 | 19714  | MARIACHI CONNECTION | 199110423110MU | 6399FO | WOMENS DRESSES OR S | 0.00      | 110.00    |
| 111100      | 599184   | 08/10/23 | 19714  | MARIACHI CONNECTION | 199110423110MU | 6399FO | WOMENS DRESSES OR S | 0.00      | 96.00     |
| 111100      | 599184   | 08/10/23 | 19714  | MARIACHI CONNECTION | 199110423110MU | 6399FO | FREIGHT / TOLL FEES | 0.00      | 46.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 460.00    |
| 111100      | 599198   | 08/10/23 | 36640  | MPWR ELECTRICAL DIR | 199519363990MO | 631700 | ELECTRICAL CABLE AN | 0.00      | 39.90     |
| 111100      | 599199   | 08/10/23 | 37622  | N B C UNIVERSAL MED | 199417283990PR | 629900 | TELEVISION ADVERTIS | 0.00      | 3,000.00  |
| 111100      | 599199   | 08/10/23 | 37622  | N B C UNIVERSAL MED | 199417283990PR | 629900 | TELEVISION ADVERTIS | 0.00      | 3,000.00  |
| 111100      | 599199   | 08/10/23 | 37622  | N B C UNIVERSAL MED | 199417283990PR | 629900 | TELEVISION ADVERTIS | 0.00      | 3,000.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 9,000.00  |
| 111100      | 599200   | 08/10/23 | 31081  | NATIONAL CINEMEDIA, | 199417283990PR | 624900 | CINEMA ADVERTISING  | 0.00      | 3,322.00  |
| 111100      | 599200   | 08/10/23 | 31081  | NATIONAL CINEMEDIA, | 199417283990PR | 624900 | CINEMA ADVERTISING  | 0.00      | 2,295.00  |
| 111100      | 599200   | 08/10/23 | 31081  | NATIONAL CINEMEDIA, | 199417283990PR | 624900 | CINEMA ADVERTISING  | 0.00      | 2,295.00  |
| 111100      | 599200   | 08/10/23 | 31081  | NATIONAL CINEMEDIA, | 199417283990PR | 624900 | CINEMA ADVERTISING  | 0.00      | 800.00    |
| 111100      | 599200   | 08/10/23 | 31081  | NATIONAL CINEMEDIA, | 199417283990PR | 624900 | CINEMA ADVERTISING  | 0.00      | 800.00    |
| 111100      | 599200   | 08/10/23 | 31081  | NATIONAL CINEMEDIA, | 199417283990PR | 624900 | CINEMA ADVERTISING  | 0.00      | 800.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 10,312.00 |
| 111100      | 599201   | 08/10/23 | 36538  | NEXSTAR BROADCASTIN | 199417283990PR | 629900 | TELEVISION ADVERTIS | 0.00      | 900.00    |
| 111100      | 599201   | 08/10/23 | 36538  | NEXSTAR BROADCASTIN | 199417283990PR | 629900 | TELEVISION ADVERTIS | 0.00      | 900.00    |
| 111100      | 599201   | 08/10/23 | 36538  | NEXSTAR BROADCASTIN | 199417283990PR | 629900 | TELEVISION ADVERTIS | 0.00      | 400.00    |
| 111100      | 599201   | 08/10/23 | 36538  | NEXSTAR BROADCASTIN | 199417283990PR | 629900 | TELEVISION ADVERTIS | 0.00      | 100.00    |



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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 599201   | 08/10/23 | 36538  | NEXSTAR BROADCASTIN | 199417283990PR | 629900 | TELEVISION ADVERTIS | 0.00      | 400.00    |
| 111100      | 599201   | 08/10/23 | 36538  | NEXSTAR BROADCASTIN | 199417283990PR | 629900 | TELEVISION ADVERTIS | 0.00      | 100.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,800.00  |
| 111100      | 599204   | 08/10/23 | 31649  | O'HANLON, DEMERATH  | 19941702399000 | 621100 | INVOICE #23812 - PR | 0.00      | 25,336.00 |
| 111100      | 599213   | 08/10/23 | 28755  | PERFECT 10 THE      | 199118723110AA | 649800 | MENS SHIRTS: UIL PO | 0.00      | 920.00    |
| 111100      | 599221   | 08/10/23 | 31249  | PRINTEES            | 19921872399CI3 | 649800 | STAFF APPAREL       | 0.00      | 120.00    |
| 111100      | 599222   | 08/10/23 | 1894   | PSJA FOOD NUTRITION | 199338693990HS | 649700 | PROFESSIONALLY PREP | 0.00      | 675.00    |
| 111100      | 599222   | 08/10/23 | 1894   | PSJA FOOD NUTRITION | 199338693990HS | 649700 | PROFESSIONALLY PREP | 0.00      | 100.00    |
| 111100      | 599222   | 08/10/23 | 1894   | PSJA FOOD NUTRITION | 199338693990HS | 649700 | PROFESSIONALLY PREP | 0.00      | 100.00    |
| 111100      | 599222   | 08/10/23 | 1894   | PSJA FOOD NUTRITION | 199338693990HS | 649700 | PROFESSIONALLY PREP | 0.00      | 130.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,005.00  |
| 111100      | 599225   | 08/10/23 | 1912   | PSJA PRINT SHOP ACC | 19913118399000 | 629900 | PRINT SHOP PRINTING | 0.00      | 153.00    |
| 111100      | 599225   | 08/10/23 | 1912   | PSJA PRINT SHOP ACC | 19913118399000 | 629900 | PRINT SHOP PRINTING | 0.00      | 14.00     |
| 111100      | 599225   | 08/10/23 | 1912   | PSJA PRINT SHOP ACC | 19911110311000 | 629900 | PRINT SHOP PRINTING | 0.00      | 99.00     |
| 111100      | 599225   | 08/10/23 | 1912   | PSJA PRINT SHOP ACC | 19911043311000 | 629900 | PRINT SHOP PRINTING | 0.00      | 75.00     |
| 111100      | 599225   | 08/10/23 | 1912   | PSJA PRINT SHOP ACC | 19911130311000 | 629900 | PRINT SHOP PRINTING | 0.00      | 94.50     |
| 111100      | 599225   | 08/10/23 | 1912   | PSJA PRINT SHOP ACC | 19911130311000 | 629900 | PRINT SHOP PRINTING | 0.00      | 98.00     |
| 111100      | 599225   | 08/10/23 | 1912   | PSJA PRINT SHOP ACC | 199138723990PD | 629900 | PRINT SHOP PRINTING | 0.00      | 880.00    |
| 111100      | 599225   | 08/10/23 | 1912   | PSJA PRINT SHOP ACC | 19911001311000 | 629900 | INVITATION / ANNOUN | 0.00      | 17.20     |
| 111100      | 599225   | 08/10/23 | 1912   | PSJA PRINT SHOP ACC | 19911001311000 | 629900 | WINDOW ENVELOPES-IN | 0.00      | 80.00     |
| 111100      | 599225   | 08/10/23 | 1912   | PSJA PRINT SHOP ACC | 19911001311000 | 629900 | DEPARTMENT / CAMPUS | 0.00      | 65.00     |
| 111100      | 599225   | 08/10/23 | 1912   | PSJA PRINT SHOP ACC | 19911001311000 | 629900 | INVITATION / ANNOUN | 0.00      | 15.25     |
| 111100      | 599225   | 08/10/23 | 1912   | PSJA PRINT SHOP ACC | 19911001311000 | 629900 | INVITATION / ANNOUN | 0.00      | 38.00     |
| 111100      | 599225   | 08/10/23 | 1912   | PSJA PRINT SHOP ACC | 19911001311000 | 629900 | DEPARTMENT / CAMPUS | 0.00      | 105.00    |
| 111100      | 599225   | 08/10/23 | 1912   | PSJA PRINT SHOP ACC | 19911001311000 | 629900 | SERVICE RECOGNITION | 0.00      | 550.00    |
| 111100      | 599225   | 08/10/23 | 1912   | PSJA PRINT SHOP ACC | 19911001311000 | 629900 | SERVICE RECOGNITION | 0.00      | 4,405.00  |
| 111100      | 599225   | 08/10/23 | 1912   | PSJA PRINT SHOP ACC | 19941701399000 | 629900 | PRINT SHOP PRINTING | 0.00      | 26.00     |
| 111100      | 599225   | 08/10/23 | 1912   | PSJA PRINT SHOP ACC | 19941701399000 | 629900 | PRINT SHOP PRINTING | 0.00      | 125.00    |
| 111100      | 599225   | 08/10/23 | 1912   | PSJA PRINT SHOP ACC | 19913872399CI4 | 629900 | PRINT SHOP PRINTING | 0.00      | 425.00    |
| 111100      | 599225   | 08/10/23 | 1912   | PSJA PRINT SHOP ACC | 19911107311000 | 629900 | PRINT SHOP PRINTING | 0.00      | 175.00    |
| 111100      | 599225   | 08/10/23 | 1912   | PSJA PRINT SHOP ACC | 19911107311000 | 629900 | PRINT SHOP PRINTING | 0.00      | 249.25    |
| 111100      | 599225   | 08/10/23 | 1912   | PSJA PRINT SHOP ACC | 19911120311000 | 629900 | PRINT SHOP PRINTING | 0.00      | 50.00     |
| 111100      | 599225   | 08/10/23 | 1912   | PSJA PRINT SHOP ACC | 19911016311000 | 629900 | PRINT SHOP PRINTING | 0.00      | 87.50     |
| 111100      | 599225   | 08/10/23 | 1912   | PSJA PRINT SHOP ACC | 199519353990FA | 629900 | PRINT SHOP PRINTING | 0.00      | 40.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 7,866.70  |
| 111100      | 599229   | 08/10/23 | 28340  | RAY'S BUSINESS PROD | 19923117399000 | 639800 | SCANNER DOCUMENT FE | 0.00      | 306.88    |
| 111100      | 599230   | 08/10/23 | 31303  | RCA BUILDING MATERI | 199            | 131100 | MATHIS SAND         | 0.00      | 350.00    |
| 111100      | 599230   | 08/10/23 | 31303  | RCA BUILDING MATERI | 199            | 131100 | MATHIS SAND         | 0.00      | 350.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 700.00    |
| 111100      | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510163990EM | 625700 | E/COLLEGIATE HS     | 0.00      | 18,818.43 |
| 111100      | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510013990EM | 625700 | E/PSJA HS STADIUM   | 0.00      | 20,320.89 |
| 111100      | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510033990EM | 625700 | E/NORTH HS          | 0.00      | 23,364.58 |
| 111100      | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510423990EM | 625700 | E/ALAMO MS          | 0.00      | 38,989.09 |
| 111100      | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510433990EM | 625700 | E/LBJ MS            | 0.00      | 317.36    |

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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510013990EM | 625700 | E/PSJA HS FLD HOUSE | 0.00      | 317.73 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199518733990EM | 625700 | E/STADIUM           | 0.00      | 328.82 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510113990EM | 625700 | E/BUELL HS          | 0.00      | 341.61 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199511193990EM | 625700 | E/CARMAN ELEM       | 0.00      | 348.98 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199519423990EM | 625700 | E/GOLF COURSE       | 0.00      | 357.11 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 19951999399000 | 625700 | E/PSJA BLD.         | 0.00      | 370.22 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199519453990EM | 625700 | E/TRANSPORTATION    | 0.00      | 436.56 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199511083990EM | 625700 | E/FORD ELEM         | 0.00      | 447.05 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199518733990EM | 625700 | E/STADIUM ST LTS    | 0.00      | 452.18 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199518733990EM | 625700 | E/STADIUM           | 0.00      | 483.47 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510023990EM | 625700 | E/MEMORIAL HS       | 0.00      | 505.46 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199518733990EM | 625700 | E/STADIUM           | 0.00      | 509.74 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199519353990EM | 625700 | E/OLD BOWIE         | 0.00      | 5.92   |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510013990EM | 625700 | E/PSJA HS BANDFIELD | 0.00      | 7.52   |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510423990EM | 625700 | E/ALAMO MS          | 0.00      | 9.68   |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199519423990EM | 625700 | E/GOLF COURSE       | 0.00      | 9.89   |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 19951832399000 | 625700 | E/PSJA FFA FARM     | 0.00      | 10.20  |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510423990EM | 625700 | E/ALAMO MS          | 0.00      | 14.57  |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199519353990EM | 625700 | E/OLD FARIAS WEST W | 0.00      | 15.41  |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 19951832399000 | 625700 | E/PSJA FFA FARM     | 0.00      | 18.06  |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199519353990EM | 625700 | E/ADMINISTRATION    | 0.00      | 18.06  |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199518243990EM | 625700 | E/BUCKNER EARLY STA | 0.00      | 19.13  |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510033990EM | 625700 | E/NORTH HS          | 0.00      | 20.24  |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199518733990EM | 625700 | E/STADIUM           | 0.00      | 20.89  |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510023990EM | 625700 | E/MEMORIAL HS PUMP  | 0.00      | 23.09  |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199518733990EM | 625700 | E/STADIUM           | 0.00      | 39.71  |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199518733990EM | 625700 | E/STADIUM ST LTS    | 0.00      | 41.82  |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199511213990EM | 625700 | E/S. LIVAS ELEM PAR | 0.00      | 63.05  |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199519353990EM | 625700 | E/OLD NAPPER BLD.   | 0.00      | 122.41 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199519353990EM | 625700 | E/OLD SAN JUAN MS   | 0.00      | 125.43 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510033990EM | 625700 | E/NORTH HS          | 0.00      | 139.52 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510013990EM | 625700 | E/PSJA SOFTBALL     | 0.00      | 162.17 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199518733990EM | 625700 | E/STADIUM           | 0.00      | 164.40 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199518733990EM | 625700 | E/STADIUM ST LTS    | 0.00      | 164.43 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199511193990EM | 625700 | E/CARMEN ELEM PARK  | 0.00      | 168.68 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510033990EM | 625700 | E/NORTH HS STADIUM  | 0.00      | 175.81 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510443990EM | 625700 | E/LIBERTY MS/SPORTS | 0.00      | 187.06 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510423990EM | 625700 | E/ALAMO MS STLTS    | 0.00      | 188.85 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199519353990EM | 625700 | E/ADMINISTRATION    | 0.00      | 197.87 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510433990EM | 625700 | E/LBJ MS            | 0.00      | 202.08 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510413990EM | 625700 | E/AUSTIN MS STADIUM | 0.00      | 222.13 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510163990EM | 625700 | E/COLLEGIATE HS     | 0.00      | 254.08 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510023990EM | 625700 | E/MEMORIAL HS       | 0.00      | 278.26 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199519353990EM | 625700 | E/OLD BOWIE         | 0.00      | 284.73 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199519353990EM | 625700 | E/CCT ACADEMY       | 0.00      | 552.75 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199519353990EM | 625700 | E/OLD FRANKLIN BLD. | 0.00      | 594.68 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199519353990EM | 625700 | E/ADMIN/AQUATIC CNT | 0.00      | 625.19 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199518733990EM | 625700 | E/STADIUM           | 0.00      | 643.26 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510023990EM | 625700 | E/MEMORIAL HS       | 0.00      | 669.31 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510023990EM | 625700 | E/MEMORIAL HS/PRTA  | 0.00      | 670.55 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199519353990EM | 625700 | E/OLD CARNAHAN      | 0.00      | 756.14 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510023990EM | 625700 | E/MEMORIAL HS       | 0.00      | 851.21 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
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| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199519353990EM | 625700 | E/OLD SAN JUAN MS   | 0.00      | 875.24   |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199519353990EM | 625700 | E/OLD ADMIN OFFICE  | 0.00      | 876.64   |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199518733990EM | 625700 | E/STADIUM           | 0.00      | 879.17   |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199519353990EM | 625700 | E/PSJA FFA FARM     | 0.00      | 904.87   |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510053990EM | 625700 | E/SOTOMAYOR HS      | 0.00      | 931.09   |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510423990EM | 625700 | E/ALAMO MS          | 0.00      | 947.63   |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199519453990EM | 625700 | E/TRANSPORTATION    | 0.00      | 948.22   |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199519353990EM | 625700 | E/OLD NAPPER        | 0.00      | 1,026.69 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510023990EM | 625700 | E/MEMORIAL HS STADI | 0.00      | 1,050.32 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199519353990EM | 625700 | E/OLD FRANKLIN BLD  | 0.00      | 1,072.57 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510023990EM | 625700 | E/MEMORIAL BASEBALL | 0.00      | 1,129.10 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199519353990EM | 625700 | E/OLD NAPPER        | 0.00      | 1,136.19 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510063990EM | 625700 | E/BALLEW HS         | 0.00      | 1,179.49 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199511083990EM | 625700 | E/FORD ELEM         | 0.00      | 1,182.24 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510013990EM | 625700 | E/PSJA HS WTROOM    | 0.00      | 1,198.84 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510013990EM | 625700 | E/PSJA HS           | 0.00      | 1,293.62 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510013990EM | 625700 | E/PSJA HS FLD HOUSE | 0.00      | 1,306.02 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199519353990EM | 625700 | E/OLD CARNAHAN      | 0.00      | 1,311.90 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199519353990EM | 625700 | E/MEDIA DEPT.       | 0.00      | 1,348.96 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510433990EM | 625700 | E/LBJ MS            | 0.00      | 1,351.02 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199511083990EM | 625700 | E/FORD ELEM         | 0.00      | 1,574.36 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510013990EM | 625700 | E/PSJA HS POOL      | 0.00      | 1,617.83 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510023990EM | 625700 | E/MEMORIAL HS POOL  | 0.00      | 1,645.25 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199511173990EM | 625700 | E/KELLY PHARR ELEM  | 0.00      | 1,825.87 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199511193990EM | 625700 | E/CARMAN ELEM       | 0.00      | 2,023.43 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199518243990EM | 625700 | E/BUCKNER EARLY STA | 0.00      | 2,287.35 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199519353990EM | 625700 | E/OLD CARNAHAN      | 0.00      | 2,345.42 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199518243990EM | 625700 | E/BUCKNER EARLY STA | 0.00      | 2,451.68 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510023990EM | 625700 | E/MEMORIAL BASEBALL | 0.00      | 2,694.37 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199519353990EM | 625700 | E/OLD NAPPER        | 0.00      | 2,795.41 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510093990EM | 625700 | E/T. JEFFERSON HS   | 0.00      | 2,939.85 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510113990EM | 625700 | E/BUELL HS          | 0.00      | 2,963.40 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199511083990EM | 625700 | E/FORD ELEM         | 0.00      | 3,190.01 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199519353990EM | 625700 | E/OLD BOWIE         | 0.00      | 3,198.24 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199511073990EM | 625700 | E/PALMER ELEM       | 0.00      | 3,231.17 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510443990EM | 625700 | E/LIBERTY MS        | 0.00      | 3,270.71 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510093990EM | 625700 | E/T. JEFFERSON HS   | 0.00      | 3,474.64 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199511193990EM | 625700 | E/CARMAN ELEM. CHIL | 0.00      | 4,314.56 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199511173990EM | 625700 | E/KELLY PHARR ELEM  | 0.00      | 4,362.08 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199518753990EM | 625700 | E/CENTRAL KITCHEN   | 0.00      | 4,474.05 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199511083990EM | 625700 | E/FORD ELEM         | 0.00      | 5,056.40 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199511213990EM | 625700 | E/S. LIVAS ELEM     | 0.00      | 5,065.10 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510433990EM | 625700 | E/LBJ MS            | 0.00      | 5,087.65 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199518753990EM | 625700 | E/CENTRAL KITCHEN   | 0.00      | 5,942.80 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510093990EM | 625700 | E/T. JEFFERSON HS   | 0.00      | 6,023.56 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199511253990EM | 625700 | E/CLOVER ELEM       | 0.00      | 6,203.78 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199511343990EM | 625700 | E/M. GARZA ELEM     | 0.00      | 6,232.53 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199519353990EM | 625700 | E/CCT ACADEMY       | 0.00      | 6,278.12 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510413990EM | 625700 | E/AUSTIN MS         | 0.00      | 6,355.46 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199511153990EM | 625700 | E/LONGORIA ELEM     | 0.00      | 6,612.18 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199511073990EM | 625700 | E/PALMER ELEM       | 0.00      | 6,680.33 |
| 111100    | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199511243990EM | 625700 | E/DR. LONG ELEM     | 0.00      | 6,946.93 |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100      | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199511103990EM | 625700 | E/FARIAS ELEM       | 0.00      | 7,784.62   |
| 111100      | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199519353990EM | 625700 | E/ADMINISTRATION    | 0.00      | 7,798.14   |
| 111100      | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199511133990EM | 625700 | E/A. ESCOBAR ELEM   | 0.00      | 8,211.87   |
| 111100      | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199511163990EM | 625700 | E/RAMIREZ ELEM      | 0.00      | 9,290.74   |
| 111100      | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510443990EM | 625700 | E/LIBERTY MS        | 0.00      | 10,273.63  |
| 111100      | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510413990EM | 625700 | E/AUSTIN MS         | 0.00      | 10,759.95  |
| 111100      | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510433990EM | 625700 | E/LBJ MS            | 0.00      | 15,493.05  |
| 111100      | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 199510023990EM | 625700 | E/MEMORIAL HS       | 0.00      | 17,445.45  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 353,619.31 |
| 111100      | 599245   | 08/10/23 | 30910  | RODRIGUEZ SCREEN PR | 199417333990SD | 639900 | SPORT CAPS - QUOTE  | 0.00      | 340.00     |
| 111100      | 599245   | 08/10/23 | 30910  | RODRIGUEZ SCREEN PR | 199417333990SD | 639900 | SUN VISORS          | 0.00      | 30.00      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 370.00     |
| 111100      | 599246   | 08/10/23 | 36906  | ROGELIO ALANIZ      | 19952944399000 | 641100 | PARKING FEES        | 0.00      | 116.00     |
| 111100      | 599247   | 08/10/23 | 31413  | SAM'S CLUB-AUDIE MU | 19911048311000 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 136.84     |
| 111100      | 599247   | 08/10/23 | 31413  | SAM'S CLUB-AUDIE MU | 19911048311000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 41.20      |
| 111100      | 599247   | 08/10/23 | 31413  | SAM'S CLUB-AUDIE MU | 19911048311000 | 649700 | SOFT DRINKS         | 0.00      | 169.80     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 347.84     |
| 111100      | 599248   | 08/10/23 | 26770  | SAM'S CLUB-CURR/INS | 19921872399CI3 | 649700 | WATER               | 0.00      | 40.68      |
| 111100      | 599248   | 08/10/23 | 26770  | SAM'S CLUB-CURR/INS | 19921872399CI3 | 649700 | SOFT DRINKS         | 0.00      | 97.88      |
| 111100      | 599248   | 08/10/23 | 26770  | SAM'S CLUB-CURR/INS | 19921872399CI3 | 649700 | SWEET BREAD, COOKIE | 0.00      | 12.98      |
| 111100      | 599248   | 08/10/23 | 26770  | SAM'S CLUB-CURR/INS | 19921872399CI3 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 32.48      |
| 111100      | 599248   | 08/10/23 | 26770  | SAM'S CLUB-CURR/INS | 19913872399CI3 | 649700 | WATER               | 0.00      | 23.88      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 207.90     |
| 111100      | 599249   | 08/10/23 | 30983  | SAM'S CLUB-CURR/INS | 19921872399CI4 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 65.44      |
| 111100      | 599249   | 08/10/23 | 30983  | SAM'S CLUB-CURR/INS | 19921872399CI4 | 649700 | PREPARED DESSERTS   | 0.00      | 202.42     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 267.86     |
| 111100      | 599250   | 08/10/23 | 34830  | SAM'S CLUB-CURR/INS | 19921872399CI1 | 649700 | WATER               | 0.00      | 23.65      |
| 111100      | 599250   | 08/10/23 | 34830  | SAM'S CLUB-CURR/INS | 19921872399CI1 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 12.17      |
| 111100      | 599250   | 08/10/23 | 34830  | SAM'S CLUB-CURR/INS | 19921872399CI1 | 649700 | WATER               | 0.00      | 23.88      |
| 111100      | 599250   | 08/10/23 | 34830  | SAM'S CLUB-CURR/INS | 19921872399CI1 | 649700 | FRESH CAKES OR PIES | 0.00      | 37.92      |
| 111100      | 599250   | 08/10/23 | 34830  | SAM'S CLUB-CURR/INS | 19921872399CI1 | 649700 | SWEET BREAD, COOKIE | 0.00      | 38.94      |
| 111100      | 599250   | 08/10/23 | 34830  | SAM'S CLUB-CURR/INS | 19921872399CI1 | 649700 | FRESH CAKES OR PIES | 0.00      | 38.32      |
| 111100      | 599250   | 08/10/23 | 34830  | SAM'S CLUB-CURR/INS | 19921872399CI1 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 65.92      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 240.80     |
| 111100      | 599252   | 08/10/23 | 31585  | SAM'S CLUB-PSJA HIG | 19911001311000 | 639900 | PAPER TOWELS-FOR ST | 0.00      | 751.32     |
| 111100      | 599257   | 08/10/23 | 11438  | SHAR PRODUCTS COMPA | 199110023110MU | 6399HM | STRING INSTRUMENT A | 0.00      | 61.40      |
| 111100      | 599257   | 08/10/23 | 11438  | SHAR PRODUCTS COMPA | 199110023110MU | 6399HM | STRING INSTRUMENT A | 0.00      | 71.44      |
| 111100      | 599257   | 08/10/23 | 11438  | SHAR PRODUCTS COMPA | 199110023110MU | 6399HM | STRING INSTRUMENT A | 0.00      | 37.24      |
| 111100      | 599257   | 08/10/23 | 11438  | SHAR PRODUCTS COMPA | 199110023110MU | 6399HM | STRING INSTRUMENT A | 0.00      | 179.80     |
| 111100      | 599257   | 08/10/23 | 11438  | SHAR PRODUCTS COMPA | 199110023110MU | 6399HM | STRING INSTRUMENT A | 0.00      | 224.90     |
| 111100      | 599257   | 08/10/23 | 11438  | SHAR PRODUCTS COMPA | 199110023110MU | 6399HM | STRING INSTRUMENT A | 0.00      | 50.76      |
| 111100      | 599257   | 08/10/23 | 11438  | SHAR PRODUCTS COMPA | 199110023110MU | 6399HM | STRING INSTRUMENT A | 0.00      | 38.70      |
| 111100      | 599257   | 08/10/23 | 11438  | SHAR PRODUCTS COMPA | 199110023110MU | 6399HM | STRING INSTRUMENT A | 0.00      | 42.29      |
| 111100      | 599257   | 08/10/23 | 11438  | SHAR PRODUCTS COMPA | 199110023110MU | 6399HM | STRING INSTRUMENT A | 0.00      | 42.29      |

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ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 599257   | 08/10/23 | 11438  | SHAR PRODUCTS COMPA | 199110023110MU | 6399HM | STRING INSTRUMENT A | 0.00      | 47.76     |
| 111100      | 599257   | 08/10/23 | 11438  | SHAR PRODUCTS COMPA | 199110023110MU | 6399HM | STRING INSTRUMENT A | 0.00      | 35.90     |
| 111100      | 599257   | 08/10/23 | 11438  | SHAR PRODUCTS COMPA | 199110023110MU | 6399HM | STRING INSTRUMENT A | 0.00      | 22.40     |
| 111100      | 599257   | 08/10/23 | 11438  | SHAR PRODUCTS COMPA | 199110023110MU | 6399HM | STRING INSTRUMENT A | 0.00      | 23.76     |
| 111100      | 599257   | 08/10/23 | 11438  | SHAR PRODUCTS COMPA | 199110023110MU | 6399HM | STRING INSTRUMENT A | 0.00      | 80.09     |
| 111100      | 599257   | 08/10/23 | 11438  | SHAR PRODUCTS COMPA | 199110023110MU | 6399HM | STRING INSTRUMENT A | 0.00      | 59.38     |
| 111100      | 599257   | 08/10/23 | 11438  | SHAR PRODUCTS COMPA | 199110023110MU | 6399HM | STRING INSTRUMENT A | 0.00      | 38.20     |
| 111100      | 599257   | 08/10/23 | 11438  | SHAR PRODUCTS COMPA | 199110023110MU | 6399HM | STRING INSTRUMENT A | 0.00      | 33.80     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,090.11  |
| 111100      | 599260   | 08/10/23 | 30905  | SIEMPRE NATURAL     | 19921872399CI3 | 649700 | PROFESSIONALLY PREP | 0.00      | 47.96     |
| 111100      | 599260   | 08/10/23 | 30905  | SIEMPRE NATURAL     | 19913872399CI1 | 649700 | PROFESSIONALLY PREP | 0.00      | 47.96     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 95.92     |
| 111100      | 599264   | 08/10/23 | 28610  | SOLID BORDER, INC.  | 199128013990MS | 663500 | SERVER SOFTWARE MAI | 0.00      | 41,811.20 |
| 111100      | 599269   | 08/10/23 | 33847  | T & W TIRE LLC      | 19934945399000 | 631903 | TIRE COLLECTION AND | 0.00      | 70.00     |
| 111100      | 599269   | 08/10/23 | 33847  | T & W TIRE LLC      | 19934945399000 | 624900 | TIRE COLLECTION AND | 0.00      | 420.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 490.00    |
| 111100      | 599270   | 08/10/23 | 25364  | TASB, INC.          | 19941701399000 | 641100 | TRAINING / WORKSHOP | 0.00      | 535.00    |
| 111100      | 599271   | 08/10/23 | 8630   | TMEA                | 199130093990MU | 649500 | EDUCATION SECTOR OR | 0.00      | 65.00     |
| 111100      | 599272   | 08/10/23 | 36576  | T-MOBILE USA, INC.  | 19921872399CI1 | 625400 | REOPEN TO PAY THE R | 0.00      | 9.98      |
| 111100      | 599272   | 08/10/23 | 36576  | T-MOBILE USA, INC.  | 19921872399CI1 | 625400 | REOPEN TO PAY FOR J | 0.00      | 47.82     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 57.80     |
| 111100      | 599274   | 08/10/23 | 28760  | TOSHIBA BUSINESS SO | 19911101311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 41.55     |
| 111100      | 599275   | 08/10/23 | 24119  | TOSHIBA BUSINESS SO | 19911101311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 78.00     |
| 111100      | 599275   | 08/10/23 | 24119  | TOSHIBA BUSINESS SO | 19911101311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 78.00     |
| 111100      | 599275   | 08/10/23 | 24119  | TOSHIBA BUSINESS SO | 19911101311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 82.00     |
| 111100      | 599275   | 08/10/23 | 24119  | TOSHIBA BUSINESS SO | 19911101311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 82.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 320.00    |
| 111100      | 599277   | 08/10/23 | 36851  | TRI COUNTY COMMUNIC | 19934945399000 | 639900 | TWO WAY RADIO AIRTI | 0.00      | 2,919.00  |
| 111100      | 599278   | 08/10/23 | 37232  | UNIFIRST CORPORATIO | 199519363990MO | 626900 | UNIFORM RENTAL-CUST | 0.00      | 921.60    |
| 111100      | 599278   | 08/10/23 | 37232  | UNIFIRST CORPORATIO | 199519363990MO | 626900 | UNIFORM RENTAL-CUST | 0.00      | 901.60    |
| 111100      | 599278   | 08/10/23 | 37232  | UNIFIRST CORPORATIO | 199519363990MO | 626900 | UNIFORM RENTAL-CUST | 0.00      | 901.60    |
| 111100      | 599278   | 08/10/23 | 37232  | UNIFIRST CORPORATIO | 199519363990MO | 626900 | UNIFORM RENTAL-CUST | 0.00      | 901.60    |
| 111100      | 599278   | 08/10/23 | 37232  | UNIFIRST CORPORATIO | 199519363990MO | 626900 | UNIFORM RENTAL-CUST | 0.00      | 956.50    |
| 111100      | 599278   | 08/10/23 | 37232  | UNIFIRST CORPORATIO | 199519363990MO | 626900 | UNIFORM RENTAL-CUST | 0.00      | 923.15    |
| 111100      | 599278   | 08/10/23 | 37232  | UNIFIRST CORPORATIO | 19934945399000 | 626900 | DRY CLEANING FOR ME | 0.00      | 155.91    |
| 111100      | 599278   | 08/10/23 | 37232  | UNIFIRST CORPORATIO | 19934945399000 | 626900 | DRY CLEANING FOR ME | 0.00      | 155.91    |
| 111100      | 599278   | 08/10/23 | 37232  | UNIFIRST CORPORATIO | 19934945399000 | 626900 | DRY CLEANING FOR ME | 0.00      | 228.28    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 6,046.15  |
| 111100      | 599279   | 08/10/23 | 36831  | UNITED RENTALS (NOR | 199417013990SM | 626900 | AIR COMPRESSOR RENT | 0.00      | 942.00    |
| 111100      | 599279   | 08/10/23 | 36831  | UNITED RENTALS (NOR | 199417013990SM | 626900 | AIR COMPRESSOR RENT | 0.00      | 50.00     |
| 111100      | 599279   | 08/10/23 | 36831  | UNITED RENTALS (NOR | 199417013990SM | 626900 | AIR COMPRESSOR RENT | 0.00      | 2.20      |

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 994.20   |
| 111100      | 599284   | 08/10/23 | 2415   | WAL-MART #397       | 19913872399CI3 | 639900 | GARDEN TOOL SET FOR | 0.00      | 53.82    |
| 111100      | 599284   | 08/10/23 | 2415   | WAL-MART #397       | 19913872399CI3 | 639900 | ITEM NOT LISTED     | 0.00      | 2.74     |
| 111100      | 599284   | 08/10/23 | 2415   | WAL-MART #397       | 19913872399CI4 | 639900 | CRAYONS FOR BEST PR | 0.00      | 14.80    |
| 111100      | 599284   | 08/10/23 | 2415   | WAL-MART #397       | 19913872399CI4 | 639900 | PLASTIC BAGS        | 0.00      | 29.34    |
| 111100      | 599284   | 08/10/23 | 2415   | WAL-MART #397       | 199418723990GW | 639900 | FACIAL TISSUES      | 0.00      | 174.50   |
| 111100      | 599284   | 08/10/23 | 2415   | WAL-MART #397       | 199418723990GW | 639900 | HIGHLIGHTERS        | 0.00      | 41.28    |
| 111100      | 599284   | 08/10/23 | 2415   | WAL-MART #397       | 199418723990GW | 639900 | BALLPOINT PEN       | 0.00      | 127.00   |
| 111100      | 599284   | 08/10/23 | 2415   | WAL-MART #397       | 199418723990GW | 639900 | FOLDERS             | 0.00      | 3.00     |
| 111100      | 599284   | 08/10/23 | 2415   | WAL-MART #397       | 199110033110PE | 639900 | MEMORY CARDS        | 0.00      | 38.46    |
| 111100      | 599284   | 08/10/23 | 2415   | WAL-MART #397       | 19913872399CI4 | 639900 | MARKERS             | 0.00      | 117.03   |
| 111100      | 599284   | 08/10/23 | 2415   | WAL-MART #397       | 19913872399CI4 | 639900 | ICE CHESTS          | 0.00      | 50.00    |
| 111100      | 599284   | 08/10/23 | 2415   | WAL-MART #397       | 19913872399CI4 | 639900 | OVERAGES            | 0.00      | 19.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 670.97   |
| 111100      | 599285   | 08/10/23 | 8145   | WASTE MANAGEMENT OF | 199519363990MO | 625800 | TRASH DUMP/ROLL-OFF | 0.00      | 1,714.53 |
| 111100      | 599286   | 08/10/23 | 8145   | WASTE MANAGEMENT OF | 199519363990MO | 625800 | TRASH DUMP/ROLL-OFF | 0.00      | 137.89   |
| 111100      | 599295   | 08/17/23 | 2474   | A T & T             | 19951126399000 | 625600 | T/GUERRA ELEM       | 0.00      | 15.65    |
| 111100      | 599295   | 08/17/23 | 2474   | A T & T             | 19951107399000 | 625600 | T/PALMER ELEM       | 0.00      | 1,225.30 |
| 111100      | 599295   | 08/17/23 | 2474   | A T & T             | 19951999399000 | 625600 | T/ADMINISTRATION    | 0.00      | 2,088.22 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,329.17 |
| 111100      | 599297   | 08/17/23 | 35924  | A T & T MOBILITY    | 19951999399000 | 625600 | TELE MOBILE/BM/SUP  | 0.00      | 680.91   |
| 111100      | 599298   | 08/17/23 | 16150  | AAA CUSTOM & ELECTR | 19911119311000 | 624900 | SIGN INSTALLATION A | 0.00      | 61.00    |
| 111100      | 599298   | 08/17/23 | 16150  | AAA CUSTOM & ELECTR | 19911108311000 | 624900 | MAINTENANCE OR SUPP | 0.00      | 61.00    |
| 111100      | 599298   | 08/17/23 | 16150  | AAA CUSTOM & ELECTR | 19911108311000 | 624900 | MAINTENANCE OR SUPP | 0.00      | 61.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 183.00   |
| 111100      | 599300   | 08/17/23 | 36164  | ADT LLC             | 199519363990MO | 629900 | SURVEILLANCE OR ALA | 0.00      | 2,100.60 |
| 111100      | 599301   | 08/17/23 | 34914  | ADVANCE AUTO PARTS  | 199            | 131301 | FILTER OIL PF48/LF6 | 0.00      | 25.08    |
| 111100      | 599301   | 08/17/23 | 34914  | ADVANCE AUTO PARTS  | 199            | 131301 | FILTER, OIL LF110F  | 0.00      | 46.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 71.08    |
| 111100      | 599302   | 08/17/23 | 32232  | AIRGAS USA, LLC     | 199519363990MO | 626900 | AIR OR GAS TANKS OR | 0.00      | 52.57    |
| 111100      | 599305   | 08/17/23 | 37678  | ALTO MUSIC OF ORANG | 199110473110MU | 639952 | MUSICAL FLUTES - BI | 0.00      | 1,084.80 |
| 111100      | 599305   | 08/17/23 | 37678  | ALTO MUSIC OF ORANG | 199110433110MU | 639500 | OBOES               | 0.00      | 6,010.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 7,094.80 |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI6 | 639900 | GEL PENS            | 0.00      | 137.52   |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI6 | 639900 | USB HUB / ADAPTER   | 0.00      | 59.98    |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI6 | 639900 | USB HUB / ADAPTER   | 0.00      | 11.99    |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19911134311000 | 639900 | FOLDERS, ORGANIZER  | 0.00      | 216.45   |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19911134311000 | 639900 | SHIPPING            | 0.00      | 19.09    |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI6 | 639900 | DRY ERASE MARKERS   | 0.00      | 27.92    |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI6 | 639900 | USB HUB / ADAPTER   | 0.00      | 19.96    |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI6 | 639900 | PLASTIC BAGS        | 0.00      | 33.99    |

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ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME       | ACCOUNT NUMBER          | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|------------|-------------------------|--------|---------------------|-----------|--------|
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | HANGING FOLDERS OR  | 0.00      | 89.28  |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | DRY ERASE MARKERS   | 0.00      | 44.85  |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | WOODEN PENCILS      | 0.00      | 39.96  |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | POST IT             | 0.00      | 51.76  |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | DRY ERASE MARKERS   | 0.00      | 53.18  |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | POST IT             | 0.00      | 59.75  |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | MOBILE PHONES & ACC | 0.00      | 15.99  |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | SCISSORS            | 0.00      | 51.98  |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | DRY ERASE MARKERS   | 0.00      | 19.98  |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | GEL PENS            | 0.00      | 50.06  |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | HANGING FOLDERS OR  | 0.00      | 128.84 |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 19923041399000 | 639900 | PLANNERS QTY. 6 DAI | 0.00      | 53.94  |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 19923041399000 | 639900 | TABLET PROTECTIVE F | 0.00      | 212.80 |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 19923041399000 | 639900 | KEYBOARD & MOUSE CO | 0.00      | 24.99  |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 199337333990WP | 639900 | TO REQUEST MATERIAL | 0.00      | 47.99  |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 199337333990WP | 639900 | SUMIND 150 PCS ESSE | 0.00      | 103.98 |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 199337333990WP | 639900 | COWATM FACE PLANTER | 0.00      | 21.79  |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 199337333990WP | 639900 | KINETIC SAND, MOLDA | 0.00      | 21.98  |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 199337333990WP | 639900 | AFIRST SOLAR LIGHTS | 0.00      | 29.99  |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 199337333990WP | 639900 | KINEETIC SAND 2.5 L | 0.00      | 29.98  |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 199337333990WP | 639900 | KINETIC SAND 2.5 LB | 0.00      | 29.98  |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 199337333990WP | 639900 | FERRISLAND TABLETOP | 0.00      | 37.91  |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 199337333990WP | 639900 | YIKUBEE ESSENTIAL O | 0.00      | 18.99  |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 199337333990WP | 639900 | UPSIMPLES 8 X 10 PI | 0.00      | 29.49  |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 199337333990WP | 639900 | BRIGHTFROM CONDIMEN | 0.00      | 7.94   |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 199337333990WP | 639900 | 10 PACK PLASTIC ART | 0.00      | 14.99  |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 199337333990WP | 639900 | SNUGMAKER FACE PLAN | 0.00      | 19.99  |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 199337333990WP | 639900 | VIVIYA ELECTRIC SCA | 0.00      | 29.99  |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 199337333990WP | 639900 | SOAPEAUTY FRACTIONA | 0.00      | 26.83  |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 199337333990WP | 639900 | CLIGANIC ORGANIC AR | 0.00      | 39.90  |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 199337333990WP | 639900 | AERLANG MESSAGE GUN | 0.00      | 25.98  |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 199337333990WP | 639900 | SOAPEAUTY JOJOBA OI | 0.00      | 34.85  |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 199337333990WP | 639900 | BREO FOOT MASSAGER  | 0.00      | 129.99 |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 199337333990WP | 639900 | ESSENTIAL OILS SET, | 0.00      | 104.97 |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 199337333990WP | 639900 | SOAPEAUTY SWEET ALM | 0.00      | 23.32  |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 199337333990WP | 639900 | COSMO LUNASTONE GUA | 0.00      | 60.00  |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 199337333990WP | 639900 | SHIPPING            | 0.00      | 12.98  |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 19911006326000 | 639900 | DISPOSABLE CUPS OR  | 0.00      | 35.99  |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 19911006326000 | 639900 | SYRUP PUMPS         | 0.00      | 9.99   |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 19911006326000 | 649700 | SYRUPS              | 0.00      | 71.99  |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 19911006326000 | 639900 | ICE MAKING MACHINE  | 0.00      | 259.00 |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | HANGING FOLDERS OR  | 0.00      | 53.98  |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | PAPER PUNCHING OR B | 0.00      | 154.95 |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | MECHANICAL PENCILS  | 0.00      | 56.22  |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | PERMANENT MARKERS   | 0.00      | 149.70 |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | HANGING FOLDERS OR  | 0.00      | 22.85  |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | TRAYS OR PLATTERS   | 0.00      | 50.98  |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | FIRST AID KIT CASES | 0.00      | 49.99  |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | PEN OR PENCIL HOLDE | 0.00      | 23.99  |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | TRAYS OR PLATTERS   | 0.00      | 29.62  |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | FIRST AID KIT CASES | 0.00      | 19.41  |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | PACKAGING TAPE      | 0.00      | 20.57  |

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI6 | 639900 | FOLDERS             | 0.00      | 260.10   |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19911124311000 | 639900 | BOX FILE ACRIMET 6X | 0.00      | 130.38   |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19911124311000 | 639900 | TABLE CLOTHS 14 PAC | 0.00      | 19.95    |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19911124311000 | 649900 | GLOW STICK OR LIGHT | 0.00      | 54.99    |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19911124311000 | 649900 | GLOW STICK OR LIGHT | 0.00      | 32.99    |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19911124311000 | 649900 | GLOW STICK OR LIGHT | 0.00      | 27.99    |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19911124311000 | 639900 | RIBBONS RIBBLI BURP | 0.00      | 9.99     |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19911124311000 | 639900 | RIBBONS TONIFUL BRU | 0.00      | 9.79     |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19911124311000 | 639900 | RIBBONS TONIFUL BUR | 0.00      | 9.79     |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19911124311000 | 639900 | DRY ERASE BOARDS OR | 0.00      | 380.60   |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19911118311000 | 639900 | CHAIRS              | 0.00      | 3,638.58 |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19952944399000 | 639900 | EAR PROTECTORS OR S | 0.00      | 505.02   |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19952944399000 | 639900 | PINS OR TACKS       | 0.00      | 17.97    |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19952944399000 | 639900 | PINS OR TACKS       | 0.00      | 51.09    |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19952944399000 | 639900 | SHIPPING            | 0.00      | 12.44    |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI6 | 639900 | HANGING FOLDERS OR  | 0.00      | 45.98    |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19934945399000 | 631903 | BUSES / MOTOR VEHIC | 0.00      | 439.80   |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19934945399000 | 631903 | BUSES / MOTOR VEHIC | 0.00      | 187.00   |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19911110311000 | 649900 | BALLOONS / BALLS /  | 0.00      | 8.99     |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19911110311000 | 649900 | BALLOONS / BALLS /  | 0.00      | 7.59     |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19952944399000 | 639900 | ACCORDION FILE FOLD | 0.00      | 83.98    |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19952944399000 | 639900 | CAPS                | 0.00      | 285.20   |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19952944399000 | 639900 | CAPS                | 0.00      | 144.60   |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19911110311000 | 649900 | BALLOONS / BALLS /  | 0.00      | 39.95    |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19911110311000 | 649900 | BALLOONS / BALLS /  | 0.00      | 19.18    |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19911110311000 | 649900 | BALLOONS / BALLS /  | 0.00      | 42.95    |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19911110311000 | 649900 | BALLOONS / BALLS /  | 0.00      | 39.95    |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19911110311000 | 649900 | SHIPPING            | 0.00      | 5.99     |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19911869311STU | 649900 | BOARD GAMES         | 0.00      | 129.90   |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19911869311STU | 649900 | BOARD GAMES         | 0.00      | 239.58   |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19911869311STU | 649900 | BOARD GAMES         | 0.00      | 303.20   |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19911869311STU | 649900 | BOARD GAMES         | 0.00      | 15.88    |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI6 | 639900 | JARS                | 0.00      | 29.38    |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI6 | 639900 | HANGING FOLDERS OR  | 0.00      | 57.96    |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI6 | 639900 | PAPER PUNCHING OR B | 0.00      | 154.95   |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI6 | 639900 | PERMANENT MARKERS   | 0.00      | 122.00   |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19911869311STU | 649900 | BOARD GAMES         | 0.00      | 33.00    |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19911869311STU | 649900 | BOARD GAMES         | 0.00      | 37.90    |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19911869311STU | 649900 | BOARD GAMES         | 0.00      | 119.92   |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19911869311STU | 649900 | BOARD GAMES         | 0.00      | 119.90   |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19911869311STU | 649900 | BOARD GAMES         | 0.00      | 25.98    |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19911869311STU | 649900 | BOARD GAMES         | 0.00      | 269.91   |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19923006326000 | 649700 | POPCORN / KERNELS / | 0.00      | 9.49     |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19923006326000 | 649700 | POPCORN / KERNELS / | 0.00      | 22.99    |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19923006326000 | 649700 | POPCORN / KERNELS / | 0.00      | 27.99    |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19923006326000 | 639900 | POPCORN MACHINES, P | 0.00      | 373.23   |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19913121399000 | 639900 | POST IT - SUPER STI | 0.00      | 83.65    |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19913121399000 | 639900 | PENS - PAPER MATE M | 0.00      | 103.95   |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19913121399000 | 639900 | SHIPPING            | 0.00      | 6.99     |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19923041399000 | 639900 | BALLPOINT PEN QTY.  | 0.00      | 11.98    |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19923041399000 | 639900 | BALLPOINT PEN QTY.  | 0.00      | 4.39     |
| 111100    | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19923041399000 | 639900 | GEL PENS QTY. 2 SHA | 0.00      | 24.96    |



PENTAMATION ENTERPRISES  
 DATE: 09/08/2023  
 TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 105  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19923041399000 | 639900 | CALENDARS QTY. 6 DE | 0.00      | 102.54    |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19911116311000 | 649900 | PLASTIC BAGS: MUKO  | 0.00      | 37.98     |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19911116311000 | 649900 | LANYARD: 100 SETS   | 0.00      | 49.00     |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19911116311000 | 649900 | STICKERS: HAPPY BI  | 0.00      | 15.98     |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19911116311000 | 649900 | PLASTIC BAGS: HAPM  | 0.00      | 71.88     |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI6 | 639900 | MECHANICAL PENCILS  | 0.00      | 28.92     |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI6 | 639900 | PACKAGING TAPE      | 0.00      | 14.99     |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI6 | 639900 | PENCIL LEAD REFILLS | 0.00      | 39.96     |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI6 | 639900 | WAGONS              | 0.00      | 129.98    |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI6 | 639900 | SHIPPING FEE        | 0.00      | 5.99      |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI6 | 639900 | LETTER BOARDS OR AC | 0.00      | 61.74     |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI6 | 639900 | LETTER BOARDS OR AC | 0.00      | 64.14     |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI6 | 639900 | LETTER BOARDS OR AC | 0.00      | 73.43     |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI6 | 639900 | CORRECTION FILM OR  | 0.00      | 19.26     |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI6 | 639900 | CORRECTION FILM OR  | 0.00      | 31.67     |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI6 | 639900 | SHIPPING FEE        | 0.00      | 11.98     |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI6 | 639900 | TABLE CLOTHS        | 0.00      | 18.49     |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI6 | 639900 | PAPER PUNCHING OR B | 0.00      | 199.98    |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI6 | 639900 | BURNERS             | 0.00      | 24.90     |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI6 | 639900 | FILE INSERTS OR TAB | 0.00      | 13.99     |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI6 | 639900 | FLAGS OR ACCESSORIE | 0.00      | 16.88     |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI6 | 639900 | FLAGS OR ACCESSORIE | 0.00      | 29.90     |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI6 | 639900 | POST IT             | 0.00      | 53.70     |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI6 | 639900 | POST IT             | 0.00      | 41.94     |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI6 | 639900 | TRAYS OR PLATTERS   | 0.00      | 20.99     |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI6 | 639900 | SPICE OR SALT OR PE | 0.00      | 15.96     |
| 111100      | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI6 | 639900 | FILE INSERTS OR TAB | 0.00      | 12.99     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 13,388.37 |
| 111100      | 599312   | 08/17/23 | 19660  | AT&T MOBILITY       | 19952944399000 | 625400 | JULY STATEMENT      | 0.00      | 570.00    |
| 111100      | 599313   | 08/17/23 | 19660  | AT&T MOBILITY       | 199519363990BS | 625699 | GLOBAL POSITIONING  | 0.00      | 5,292.50  |
| 111100      | 599313   | 08/17/23 | 19660  | AT&T MOBILITY       | 199519453990BS | 625699 | GLOBAL POSITIONING  | 0.00      | 3,637.58  |
| 111100      | 599313   | 08/17/23 | 19660  | AT&T MOBILITY       | 199539353990DW | 624900 | GLOBAL POSITIONING  | 0.00      | 78.48     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 9,008.56  |
| 111100      | 599314   | 08/17/23 | 19660  | AT&T MOBILITY       | 19951945399000 | 625601 | CELLULAR TELEPHONE  | 0.00      | 162.81    |
| 111100      | 599314   | 08/17/23 | 19660  | AT&T MOBILITY       | 199517283990PR | 625601 | CELLULAR TELEPHONE  | 0.00      | 310.30    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 473.11    |
| 111100      | 599315   | 08/17/23 | 19660  | AT&T MOBILITY       | 19951945399000 | 625601 | CELLULAR TELEPHONE  | 0.00      | 478.75    |
| 111100      | 599317   | 08/17/23 | 31119  | AZURE BISTRO, INC.  | 19921872399ECP | 649700 | PROFESSIONALLY PREP | 0.00      | 89.90     |
| 111100      | 599317   | 08/17/23 | 31119  | AZURE BISTRO, INC.  | 19921872399CI5 | 649700 | PROFESSIONALLY PREP | 0.00      | 43.75     |
| 111100      | 599317   | 08/17/23 | 31119  | AZURE BISTRO, INC.  | 19921872399CI4 | 649700 | PROFESSIONALLY PREP | 0.00      | 43.75     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 177.40    |
| 111100      | 599318   | 08/17/23 | 18777  | B & H PHOTO-VIDEO   | 199110033110MU | 639500 | CAMERA KITS         | 0.00      | 498.00    |
| 111100      | 599318   | 08/17/23 | 18777  | B & H PHOTO-VIDEO   | 199110033110MU | 639952 | CAMERA FLASHES OR L | 0.00      | 63.68     |
| 111100      | 599318   | 08/17/23 | 18777  | B & H PHOTO-VIDEO   | 199110033110MU | 639952 | MEMORY CARDS        | 0.00      | 21.95     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 583.63    |

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME           | ACCOUNT NUMBER      | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|----------------|---------------------|--------|---------------------|-----------|----------|
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110013110CC | 632100 | ISBN # 978035702268 | 0.00      | 1.44     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110013110CC | 632100 | ISBN # 978150639389 | 0.00      | 1.86     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110023110CC | 632100 | ISBN # 978150639389 | 0.00      | 4.03     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110033110CC | 632100 | ISBN # 978150639389 | 0.00      | 0.93     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110093110CC | 632100 | ISBN # 978150639389 | 0.00      | 0.62     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110013110CC | 632100 | ISBN # 290133755783 | 0.00      | 3.83     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110023110CC | 632100 | ISBN # 290133755783 | 0.00      | 5.30     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110033110CC | 632100 | ISBN # 290133755783 | 0.00      | 3.24     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110073110CC | 632100 | ISBN # 290133755783 | 0.00      | 4.22     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110083110CC | 632100 | ISBN # 290133755783 | 0.00      | 1.18     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110093110CC | 632100 | ISBN # 290133755783 | 0.00      | 2.06     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110013110CC | 632100 | ISBN # 978154437365 | 0.00      | 1.49     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110023110CC | 632100 | ISBN # 978154437365 | 0.00      | 2.23     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110033110CC | 632100 | ISBN # 978154437365 | 0.00      | 1.49     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110093110CC | 632100 | ISBN # 978154437365 | 0.00      | 0.37     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110023110CC | 632100 | ISBN: 9781453339718 | 0.00      | 61.29    |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110013110CC | 632100 | ISBN # 822012381726 | 0.00      | 0.44     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110023110CC | 632100 | ISBN # 822012381726 | 0.00      | 0.44     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110033110CC | 632100 | ISBN # 822012381726 | 0.00      | 0.44     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110093110CC | 632100 | ISBN # 822012381726 | 0.00      | 0.44     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110153110CC | 632100 | ISBN # 822012381726 | 0.00      | 0.59     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110073110CC | 632100 | ISBN # 978013516189 | 0.00      | 0.66     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110093110CC | 632100 | ISBN # 978013516189 | 0.00      | 2.65     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110093110CC | 632100 | ISBN: 9780137560103 | 0.00      | 271.03   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110033110CC | 632100 | ISBN # 978013516189 | 0.00      | 12.57    |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110013110CC | 632100 | ISBN # 978133755783 | 0.00      | 3.77     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110023110CC | 632100 | ISBN # 978133755783 | 0.00      | 5.32     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110033110CC | 632100 | ISBN # 978133755783 | 0.00      | 1.25     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110073110CC | 632100 | ISBN # 978133755783 | 0.00      | 10.95    |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110093110CC | 632100 | ISBN # 978133755783 | 0.00      | 6.57     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110153110CC | 632100 | ISBN # 978133755783 | 0.00      | 0.63     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110013110CC | 632100 | ISBN# 9781337557832 | 0.00      | 1.88     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110023110CC | 632100 | ISBN# 9781337557832 | 0.00      | 4.38     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110033110CC | 632100 | ISBN# 9781337557832 | 0.00      | 1.25     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110073110CC | 632100 | ISBN# 9781337557832 | 0.00      | 8.76     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110093110CC | 632100 | ISBN# 9781337557832 | 0.00      | 3.44     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110153110CC | 632100 | ISBN# 9781337557832 | 0.00      | 0.63     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110013110CC | 632100 | ISBN # 978013516189 | 0.00      | 5.29     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110023110CC | 632100 | ISBN # 978013516189 | 0.00      | 2.65     |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110033110CC | 632100 | ISBN # 978133755783 | 0.00      | 1,410.13 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110073110CC | 632100 | ISBN # 978133755783 | 0.00      | 1,997.67 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110093110CC | 632100 | ISBN # 978133755783 | 0.00      | 470.04   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110013110CC | 632100 | ISBN # 978133755783 | 0.00      | 4,112.85 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110023110CC | 632100 | ISBN # 978133755783 | 0.00      | 2,467.71 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110033110CC | 632100 | ISBN # 978133755783 | 0.00      | 235.02   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110073110CC | 632100 | ISBN# 9781337557832 | 0.00      | 705.06   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110093110CC | 632100 | ISBN# 9781337557832 | 0.00      | 1,645.14 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110013110CC | 632100 | ISBN# 9781337557832 | 0.00      | 470.04   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110023110CC | 632100 | ISBN# 9781337557832 | 0.00      | 3,290.28 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110033110CC | 632100 | ISBN# 9781337557832 | 0.00      | 1,292.61 |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110153110CC | 632100 | ISBN# 9781337557832 | 0.00      | 235.02   |
| 111100    | 599321   | 08/17/23 | 36908  | BARNES & NOBLE | COLL 199110013110CC | 632100 | ISBN # 978013516189 | 0.00      | 1,989.09 |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER      | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|---------------------|--------|---------------------|-----------|-----------|
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE      | COLL 199110023110CC | 632100 | ISBN # 978013516189 | 0.00      | 994.55    |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE      | COLL 199110033110CC | 632100 | ISBN # 978013516189 | 0.00      | 4,724.09  |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE      | COLL 199110073110CC | 632100 | ISBN # 978013516189 | 0.00      | 248.64    |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE      | COLL 199110093110CC | 632100 | ISBN # 978013516189 | 0.00      | 994.55    |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE      | COLL 199110013110CC | 632100 | ISBN # 978035702268 | 0.00      | 540.92    |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE      | COLL 199110013110CC | 632100 | ISBN # 978150639389 | 0.00      | 699.46    |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE      | COLL 199110023110CC | 632100 | ISBN # 978150639389 | 0.00      | 1,515.51  |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE      | COLL 199110033110CC | 632100 | ISBN # 978150639389 | 0.00      | 349.73    |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE      | COLL 199110093110CC | 632100 | ISBN # 978150639389 | 0.00      | 233.15    |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE      | COLL 199110013110CC | 632100 | ISBN # 822012381726 | 0.00      | 165.97    |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE      | COLL 199110023110CC | 632100 | ISBN # 822012381726 | 0.00      | 165.97    |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE      | COLL 199110033110CC | 632100 | ISBN # 822012381726 | 0.00      | 165.97    |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE      | COLL 199110093110CC | 632100 | ISBN # 822012381726 | 0.00      | 165.97    |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE      | COLL 199110153110CC | 632100 | ISBN # 822012381726 | 0.00      | 221.29    |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE      | COLL 199110013110CC | 632100 | ISBN # 978154437365 | 0.00      | 559.57    |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE      | COLL 199110023110CC | 632100 | ISBN # 978154437365 | 0.00      | 839.36    |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE      | COLL 199110033110CC | 632100 | ISBN # 978154437365 | 0.00      | 559.57    |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE      | COLL 199110093110CC | 632100 | ISBN # 978154437365 | 0.00      | 139.89    |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE      | COLL 199110013110CC | 632100 | ISBN # 290133755783 | 0.00      | 1,438.76  |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE      | COLL 199110023110CC | 632100 | ISBN # 290133755783 | 0.00      | 1,992.13  |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE      | COLL 199110033110CC | 632100 | ISBN # 290133755783 | 0.00      | 1,217.41  |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE      | COLL 199110073110CC | 632100 | ISBN # 290133755783 | 0.00      | 1,585.45  |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE      | COLL 199110083110CC | 632100 | ISBN # 290133755783 | 0.00      | 442.70    |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE      | COLL 199110093110CC | 632100 | ISBN # 290133755783 | 0.00      | 774.72    |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE      | COLL 199110153110CC | 632100 | ISBN: 9780135821992 | 0.00      | 72.27     |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE      | COLL 199110083110CC | 632100 | ISBN: 9781319433222 | 0.00      | 245.75    |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE      | COLL 199110163110CC | 632100 | EDUCATIONAL OR VOCA | 0.00      | 676.15    |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE      | COLL 199110163110CC | 632100 | EDUCATIONAL OR VOCA | 0.00      | 466.55    |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE      | COLL 199110013110CC | 632100 | EDUCATIONAL OR VOCA | 0.00      | 388.26    |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE      | COLL 199110013110CC | 632100 | EDUCATIONAL OR VOCA | 0.00      | 74.75     |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE      | COLL 199110033110CC | 632100 | EDUCATIONAL OR VOCA | 0.00      | 372.00    |
| 111100      | 599321   | 08/17/23 | 36908  | BARNES & NOBLE      | COLL 199110033110CC | 632100 | EDUCATIONAL OR VOCA | 0.00      | 43,793.33 |
| TOTAL CHECK |          |          |        |                     |                     |        |                     |           |           |
| 111100      | 599322   | 08/17/23 | 34633  | BIANCA DANIELLA GAR | 19913733399DTB      | 622100 | TUITION / REIMBURSE | 0.00      | 1,000.00  |
| 111100      | 599326   | 08/17/23 | 30295  | BUSH SUPPLY COMPANY | 199519363990MO      | 631700 | LAMP BALLASTS       | 0.00      | 310.00    |
| 111100      | 599326   | 08/17/23 | 30295  | BUSH SUPPLY COMPANY | 199519363990MO      | 631700 | LIGHTBULBS - USH10  | 0.00      | 130.00    |
| TOTAL CHECK |          |          |        |                     |                     |        |                     |           |           |
| 111100      | 599328   | 08/17/23 | 37754  | C & G CONSTRUCTION, | 199519363990MO      | 629900 | ROOFING SERVICE - R | 0.00      | 29,150.00 |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC.  | 199417353990AD      | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 212.54    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC.  | 199417333990RM      | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 175.99    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC.  | 199417333990RM      | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 175.99    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC.  | 199218723990CC      | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 254.92    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC.  | 19911106311000      | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 385.06    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC.  | 19911106311000      | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 385.06    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC.  | 19911872311ECP      | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 238.48    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC.  | 19941701399000      | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 230.39    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC.  | 19941701399000      | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 230.39    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC.  | 19911007311000      | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 395.86    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC.  | 19911007311000      | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 395.86    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC. | 19911007311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 395.86    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC. | 199218723990CC | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 254.92    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC. | 199218723990CC | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 254.92    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC. | 199218723990CC | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 254.92    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC. | 199218723990CC | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 254.92    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC. | 199218723990CC | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 254.92    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC. | 199218723990CC | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 254.92    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC. | 199218723990CC | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 254.92    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC. | 19911007311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 282.12    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC. | 19911123311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 64.18     |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC. | 19911007311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 395.86    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC. | 19911007311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 180.09    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC. | 199138723990TE | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 294.65    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC. | 199417093990PA | 626902 | PHOTOCOPIER RENTAL  | 0.00      | 245.18    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC. | 19911126311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 385.06    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC. | 199417333990SD | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 145.12    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC. | 199417333990SD | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 145.12    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC. | 199418723990GW | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 106.67    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC. | 19921872399CIF | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 140.09    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC. | 199417333990HR | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 27.55     |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC. | 199417333990HR | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 27.55     |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC. | 199417333990HR | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 27.55     |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC. | 199417333990HR | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 27.55     |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC. | 199417333990HR | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 27.55     |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC. | 199417333990HR | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 27.55     |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC. | 199417333990HR | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 205.42    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC. | 199417333990HR | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 205.42    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC. | 199417333990HR | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 252.28    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC. | 199417333990HR | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 252.28    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC. | 199417353990BS | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 281.81    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC. | 19911120311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 220.39    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC. | 19911123311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 64.18     |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC. | 19923125399000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 146.41    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC. | 19923125399000 | 626900 | OCTOBER             | 0.00      | 146.41    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC. | 19923125399000 | 626900 | NOVEMBER            | 0.00      | 146.41    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC. | 19923125399000 | 626900 | DECEMBER            | 0.00      | 146.41    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC. | 19923125399000 | 626900 | JANUARY             | 0.00      | 146.41    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC. | 19923125399000 | 626900 | FEBRUARY            | 0.00      | 146.41    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC. | 19923125399000 | 626900 | MARCH               | 0.00      | 146.41    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC. | 19923125399000 | 626900 | APRIL               | 0.00      | 146.41    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC. | 19923125399000 | 626900 | MAY                 | 0.00      | 146.41    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC. | 19923125399000 | 626900 | JUNE                | 0.00      | 146.41    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC. | 19923125399000 | 626900 | JULY                | 0.00      | 146.41    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC. | 19923125399000 | 626900 | AUGUST              | 0.00      | 146.41    |
| TOTAL CHECK |          |          |        |                    |                |        |                     | 0.00      | 11,484.77 |
| 111100      | 599336   | 08/17/23 | 11536  | CCH INC            | 199417353990BS | 632900 | REFERENCE BOOKS     | 0.00      | 773.21    |
| 111100      | 599347   | 08/17/23 | 29844  | CLARK, RICHARD     | 199110023110MU | 6299HM | MUSICIANS SERVICES  | 0.00      | 200.00    |
| 111100      | 599349   | 08/17/23 | 36199  | COGNIA, INC.       | 19923007399000 | 649500 | EDUCATION SECTOR OR | 0.00      | 1,400.00  |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 599352   | 08/17/23 | 36422  | CONFETTI ONE        | 199417283990PR | 649900 | SLEEVE OF METALLIC  | 0.00      | 10.95    |
| 111100      | 599352   | 08/17/23 | 36422  | CONFETTI ONE        | 199417283990PR | 649900 | SLEEVE OF METALLIC  | 0.00      | 10.95    |
| 111100      | 599352   | 08/17/23 | 36422  | CONFETTI ONE        | 199417283990PR | 649900 | SLEEVE OF METALLIC  | 0.00      | 10.95    |
| 111100      | 599352   | 08/17/23 | 36422  | CONFETTI ONE        | 199417283990PR | 649900 | SLEEVE OF METALLIC  | 0.00      | 10.95    |
| 111100      | 599352   | 08/17/23 | 36422  | CONFETTI ONE        | 199417283990PR | 649900 | SLEEVE OF METALLIC  | 0.00      | 21.90    |
| 111100      | 599352   | 08/17/23 | 36422  | CONFETTI ONE        | 199417283990PR | 649900 | SLEEVE OF METALLIC  | 0.00      | 21.90    |
| 111100      | 599352   | 08/17/23 | 36422  | CONFETTI ONE        | 199417283990PR | 649900 | SHIPPING            | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 102.60   |
| 111100      | 599356   | 08/17/23 | 13539  | COPY ZONE, LTD.     | 19911872311ECP | 629400 | LABELS              | 0.00      | 52.90    |
| 111100      | 599357   | 08/17/23 | 10248  | CRC                 | 19921872399CIF | 639800 | ITEM 2 RFP 22-23-02 | 0.00      | 3,267.00 |
| 111100      | 599357   | 08/17/23 | 10248  | CRC                 | 199110033110MU | 639854 | ITEM 1 RFP 22-23-02 | 0.00      | 700.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,967.00 |
| 111100      | 599360   | 08/17/23 | 30151  | D&J SPORTS          | 199360023910AQ | 639900 | SPORT GOALS         | 0.00      | 940.00   |
| 111100      | 599360   | 08/17/23 | 30151  | D&J SPORTS          | 199360023910AQ | 639900 | SHIPPING            | 0.00      | 251.00   |
| 111100      | 599360   | 08/17/23 | 30151  | D&J SPORTS          | 199360013910AQ | 639900 | SPORT GOALS         | 0.00      | 940.00   |
| 111100      | 599360   | 08/17/23 | 30151  | D&J SPORTS          | 199360013910AQ | 639900 | SHIPPING            | 0.00      | 251.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,382.00 |
| 111100      | 599372   | 08/17/23 | 32235  | ESCUE & ASSOCIATES  | 199121303990LI | 632801 | LIBRARY BOOK: QUOTE | 0.00      | 65.85    |
| 111100      | 599372   | 08/17/23 | 32235  | ESCUE & ASSOCIATES  | 199121303990LI | 632801 | LIBRARY BOOK:       | 0.00      | 65.85    |
| 111100      | 599372   | 08/17/23 | 32235  | ESCUE & ASSOCIATES  | 199121303990LI | 632801 | LIBRARY BOOK: ISBN  | 0.00      | 65.85    |
| 111100      | 599372   | 08/17/23 | 32235  | ESCUE & ASSOCIATES  | 199121303990LI | 632801 | LIBRARY BOOK:       | 0.00      | 65.85    |
| 111100      | 599372   | 08/17/23 | 32235  | ESCUE & ASSOCIATES  | 199121303990LI | 632801 | LIBRARY BOOK:       | 0.00      | 65.85    |
| 111100      | 599372   | 08/17/23 | 32235  | ESCUE & ASSOCIATES  | 199121303990LI | 632801 | LIBRARY BOOK:       | 0.00      | 65.85    |
| 111100      | 599372   | 08/17/23 | 32235  | ESCUE & ASSOCIATES  | 199121303990LI | 632801 | LIBRARY BOOK:       | 0.00      | 65.85    |
| 111100      | 599372   | 08/17/23 | 32235  | ESCUE & ASSOCIATES  | 199121303990LI | 632801 | LIBRARY BOOK:       | 0.00      | 65.85    |
| 111100      | 599372   | 08/17/23 | 32235  | ESCUE & ASSOCIATES  | 199121303990LI | 632801 | LIBRARY BOOK:       | 0.00      | 65.85    |
| 111100      | 599372   | 08/17/23 | 32235  | ESCUE & ASSOCIATES  | 199121303990LI | 632801 | LIBRARY BOOK:       | 0.00      | 65.85    |
| 111100      | 599372   | 08/17/23 | 32235  | ESCUE & ASSOCIATES  | 199121303990LI | 632801 | LIBRARY BOOK:       | 0.00      | 65.85    |
| 111100      | 599372   | 08/17/23 | 32235  | ESCUE & ASSOCIATES  | 199121303990LI | 632801 | LIBRARY BOOK:       | 0.00      | 65.85    |
| 111100      | 599372   | 08/17/23 | 32235  | ESCUE & ASSOCIATES  | 199121303990LI | 632801 | LIBRARY BOOK: #-97  | 0.00      | 87.80    |
| 111100      | 599372   | 08/17/23 | 32235  | ESCUE & ASSOCIATES  | 199121303990LI | 632801 | LIBRARY BOOK: #-978 | 0.00      | 87.80    |
| 111100      | 599372   | 08/17/23 | 32235  | ESCUE & ASSOCIATES  | 199121303990LI | 632801 | LIBRARY BOOK:       | 0.00      | 65.85    |
| 111100      | 599372   | 08/17/23 | 32235  | ESCUE & ASSOCIATES  | 199121303990LI | 632801 | LIBRARY BOOK:       | 0.00      | 68.85    |
| 111100      | 599372   | 08/17/23 | 32235  | ESCUE & ASSOCIATES  | 199121303990LI | 632801 | LIBRARY BOOK:       | 0.00      | 68.85    |
| 111100      | 599372   | 08/17/23 | 32235  | ESCUE & ASSOCIATES  | 199121303990LI | 632801 | LIBRARY BOOK:       | 0.00      | 68.85    |
| 111100      | 599372   | 08/17/23 | 32235  | ESCUE & ASSOCIATES  | 199121303990LI | 632801 | LIBRARY BOOK:       | 0.00      | 68.85    |
| 111100      | 599372   | 08/17/23 | 32235  | ESCUE & ASSOCIATES  | 199121303990LI | 632801 | LIBRARY BOOK:       | 0.00      | 71.85    |
| 111100      | 599372   | 08/17/23 | 32235  | ESCUE & ASSOCIATES  | 199121303990LI | 632801 | LIBRARY BOOK:       | 0.00      | 71.85    |
| 111100      | 599372   | 08/17/23 | 32235  | ESCUE & ASSOCIATES  | 199121303990LI | 632801 | LIBRARY BOOK:       | 0.00      | 71.85    |
| 111100      | 599372   | 08/17/23 | 32235  | ESCUE & ASSOCIATES  | 199121303990LI | 632801 | LIBRARY BOOK:       | 0.00      | 71.85    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,792.00 |
| 111100      | 599378   | 08/17/23 | 37704  | FERGUSON ENTERPRISE | 199519363990MO | 631700 | FAUCET UNIT-W FCT 2 | 0.00      | 178.82   |
| 111100      | 599378   | 08/17/23 | 37704  | FERGUSON ENTERPRISE | 199519363990MO | 639547 | COMMERCIAL WATER HE | 0.00      | 540.00   |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 718.82    |
| 111100      | 599380   | 08/17/23 | 29119  | FORDE-FERRIER, LLC  | 19913107399000 | 641100 | TRAINING / WORKSHOP | 0.00      | 300.00    |
| 111100      | 599381   | 08/17/23 | 31914  | FOREMOST GROUP INCO | 199518013990MS | 625600 | T/MIS INTERNET      | 0.00      | 4,497.84  |
| 111100      | 599382   | 08/17/23 | 2498   | FRED J. MILLER INC  | 199110023110MU | 639952 | BAND UNIFORMS - CES | 0.00      | 585.00    |
| 111100      | 599382   | 08/17/23 | 2498   | FRED J. MILLER INC  | 199110023110MU | 639952 | BAND UNIFORMS - CES | 0.00      | 114.00    |
| 111100      | 599382   | 08/17/23 | 2498   | FRED J. MILLER INC  | 199110023110MU | 639952 | BAND UNIFORMS - CES | 0.00      | 135.00    |
| 111100      | 599382   | 08/17/23 | 2498   | FRED J. MILLER INC  | 199110023110MU | 639952 | FREIGHT / TOLL FEE  | 0.00      | 50.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 884.00    |
| 111100      | 599383   | 08/17/23 | 33038  | GALLS               | 19952944399000 | 639900 | TO PAY SHIPPING     | 0.00      | 300.00    |
| 111100      | 599385   | 08/17/23 | 17082  | GONZALEZ AUTO PARTS | 199            | 131301 | FILTER, AIR AF1219F | 0.00      | 45.00     |
| 111100      | 599386   | 08/17/23 | 31474  | GONZALEZ, FLERIDA   | 19921872399CI6 | 649700 | PROFESSIONALLY PREP | 0.00      | 341.88    |
| 111100      | 599386   | 08/17/23 | 31474  | GONZALEZ, FLERIDA   | 19913119399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 178.50    |
| 111100      | 599386   | 08/17/23 | 31474  | GONZALEZ, FLERIDA   | 19921872399CI6 | 649700 | PROFESSIONALLY PREP | 0.00      | 90.65     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 611.03    |
| 111100      | 599392   | 08/17/23 | 7280   | HIDALGO COUNTY TAX  | 199519363990MO | 649500 | VEHICLE INSPECTION  | 0.00      | 22.50     |
| 111100      | 599393   | 08/17/23 | 7280   | HIDALGO COUNTY TAX  | 199519363990MO | 649500 | VEHICLE INSPECTION  | 0.00      | 7.50      |
| 111100      | 599394   | 08/17/23 | 7280   | HIDALGO COUNTY TAX  | 199519363990MO | 649500 | VEHICLE INSPECTION  | 0.00      | 7.50      |
| 111100      | 599395   | 08/17/23 | 7280   | HIDALGO COUNTY TAX  | 199519363990MO | 649500 | VEHICLE INSPECTION  | 0.00      | 7.50      |
| 111100      | 599397   | 08/17/23 | 18674  | HI-LO/O'REILLY AUTO | 199            | 131301 | AIR BAG FREIGHTLINE | 0.00      | 496.52    |
| 111100      | 599399   | 08/17/23 | 18067  | HOME DEPOT          | 19951121399000 | 631900 | TOOL BOX - 135 PIEC | 0.00      | 99.98     |
| 111100      | 599399   | 08/17/23 | 18067  | HOME DEPOT          | 19951121399000 | 631900 | PALLET TRUCKS - MAN | 0.00      | 459.00    |
| 111100      | 599399   | 08/17/23 | 18067  | HOME DEPOT          | 19951121399000 | 631900 | OUTLET BOX - 6 OUTL | 0.00      | 48.34     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 607.32    |
| 111100      | 599400   | 08/17/23 | 30027  | HOUSTON ISD         | 199337353990BS | 621900 | ACTUARIAL CONSULTIN | 0.00      | 279.55    |
| 111100      | 599401   | 08/17/23 | 29856  | HOWARD TECHNOLOGY S | 19921801399TOP | 663800 | PROFESSIONAL DEVELO | 0.00      | 62,975.50 |
| 111100      | 599402   | 08/17/23 | 37743  | HURST EDUCATIONAL S | 199138723990PD | 6291PD | PROFESSIONAL DEVELO | 0.00      | 26,500.00 |
| 111100      | 599409   | 08/17/23 | 15001  | JOHNSON SUPPLY CO.  | 19951936399HVA | 631941 | AIR CONDITIONER PAR | 0.00      | 73.84     |
| 111100      | 599409   | 08/17/23 | 15001  | JOHNSON SUPPLY CO.  | 19951936399HVA | 631941 | AIR CONDITIONER PAR | 0.00      | 87.96     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 161.80    |
| 111100      | 599412   | 08/17/23 | 24071  | KANS & KEYS DRIVE T | 19921872399CI6 | 649700 | FAST FOOD ESTABLISH | 0.00      | 53.70     |
| 111100      | 599412   | 08/17/23 | 24071  | KANS & KEYS DRIVE T | 19921872399CI6 | 649700 | FAST FOOD ESTABLISH | 0.00      | 25.06     |
| 111100      | 599412   | 08/17/23 | 24071  | KANS & KEYS DRIVE T | 19913872399CI5 | 649700 | PROFESSIONALLY PREP | 0.00      | 232.70    |
| 111100      | 599412   | 08/17/23 | 24071  | KANS & KEYS DRIVE T | 19921872399CI4 | 649700 | PROFESSIONALLY PREP | 0.00      | 89.50     |
| 111100      | 599412   | 08/17/23 | 24071  | KANS & KEYS DRIVE T | 19921872399CI3 | 649700 | PROFESSIONALLY PREP | 0.00      | 53.70     |
| 111100      | 599412   | 08/17/23 | 24071  | KANS & KEYS DRIVE T | 19921872399CI3 | 649700 | TO PAY OVERAGE      | 0.00      | 35.80     |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 490.46   |
| 111100      | 599413   | 08/17/23 | 27595  | KRGV TV CHANNEL 5 N | 199417283990PR | 629900 | TELEVISION ADVERTIS | 0.00      | 800.00   |
| 111100      | 599413   | 08/17/23 | 27595  | KRGV TV CHANNEL 5 N | 199417283990PR | 629900 | TELEVISION ADVERTIS | 0.00      | 800.00   |
| 111100      | 599413   | 08/17/23 | 27595  | KRGV TV CHANNEL 5 N | 199417283990PR | 629900 | TELEVISION ADVERTIS | 0.00      | 2,050.00 |
| 111100      | 599413   | 08/17/23 | 27595  | KRGV TV CHANNEL 5 N | 199417283990PR | 629900 | TELEVISION ADVERTIS | 0.00      | 900.00   |
| 111100      | 599413   | 08/17/23 | 27595  | KRGV TV CHANNEL 5 N | 199417283990PR | 629900 | TELEVISION ADVERTIS | 0.00      | 900.00   |
| 111100      | 599413   | 08/17/23 | 27595  | KRGV TV CHANNEL 5 N | 199417283990PR | 629900 | TELEVISION ADVERTIS | 0.00      | 2,050.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 7,500.00 |
| 111100      | 599414   | 08/17/23 | 34318  | KYRISH TRUCK CENTER | 199            | 131301 | HOOD SUPPORT BRACKE | 0.00      | 984.40   |
| 111100      | 599414   | 08/17/23 | 34318  | KYRISH TRUCK CENTER | 199            | 131301 | DEF FILTER 4388378/ | 0.00      | 2,149.44 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,133.84 |
| 111100      | 599418   | 08/17/23 | 36282  | LIBERTY MUTUAL INSU | 199519353990BS | 642903 | COMMERCIAL AUTOMOTI | 0.00      | 2,044.97 |
| 111100      | 599421   | 08/17/23 | 36522  | LONE STAR COMMUNICA | 199128013990MS | 624903 | NETWORK MODULES ITE | 0.00      | 3,160.02 |
| 111100      | 599421   | 08/17/23 | 36522  | LONE STAR COMMUNICA | 199128013990MS | 624903 | PUSH BUTTON SWITCH  | 0.00      | 366.12   |
| 111100      | 599421   | 08/17/23 | 36522  | LONE STAR COMMUNICA | 199128013990MS | 624903 | SPEAKER SURFACE ITE | 0.00      | 488.16   |
| 111100      | 599421   | 08/17/23 | 36522  | LONE STAR COMMUNICA | 199128013990MS | 624903 | ELECTRICAL CABLE AN | 0.00      | 13.56    |
| 111100      | 599421   | 08/17/23 | 36522  | LONE STAR COMMUNICA | 199128013990MS | 624903 | MATERIALS OR PRODUC | 0.00      | 200.00   |
| 111100      | 599421   | 08/17/23 | 36522  | LONE STAR COMMUNICA | 199128013990MS | 629900 | LABOR FEE.          | 0.00      | 1,336.33 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 5,564.19 |
| 111100      | 599425   | 08/17/23 | 1833   | MAE POWER EQUIPMENT | 199            | 131100 | ECH 21560070B SRM E | 0.00      | 774.00   |
| 111100      | 599425   | 08/17/23 | 1833   | MAE POWER EQUIPMENT | 199            | 131100 | DELIVERY CHARGE     | 0.00      | 25.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 799.00   |
| 111100      | 599427   | 08/17/23 | 37530  | MARIA R LEPE        | 199138723990TE | 641700 | IN-DISTRICT MILEAGE | 0.00      | 17.69    |
| 111100      | 599428   | 08/17/23 | 19714  | MARIACHI CONNECTION | 199110023110MU | 639905 | WOMENS BOOTS 510 JO | 0.00      | 68.00    |
| 111100      | 599428   | 08/17/23 | 19714  | MARIACHI CONNECTION | 199110023110MU | 639905 | WOMENS BOOTS 510 JO | 0.00      | 68.00    |
| 111100      | 599428   | 08/17/23 | 19714  | MARIACHI CONNECTION | 199110023110MU | 639905 | SHIPPING            | 0.00      | 13.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 149.00   |
| 111100      | 599433   | 08/17/23 | 3577   | MECA SPORTSWEAR     | 199118723110MU | 649900 | LETTERMAN JACKETS/N | 0.00      | 40.00    |
| 111100      | 599433   | 08/17/23 | 3577   | MECA SPORTSWEAR     | 199118723110MU | 649900 | LETTERMAN JACKETS/  | 0.00      | 160.00   |
| 111100      | 599433   | 08/17/23 | 3577   | MECA SPORTSWEAR     | 199118723110MU | 649900 | LETTERMAN JACKETS/  | 0.00      | 1,160.00 |
| 111100      | 599433   | 08/17/23 | 3577   | MECA SPORTSWEAR     | 199118723110MU | 649900 | LETTERMAN JACKETS/  | 0.00      | 80.00    |
| 111100      | 599433   | 08/17/23 | 3577   | MECA SPORTSWEAR     | 199118723110MU | 649900 | LETTERMAN JACKETS/  | 0.00      | 240.00   |
| 111100      | 599433   | 08/17/23 | 3577   | MECA SPORTSWEAR     | 199118723110MU | 649900 | LETTERMAN JACKETS/N | 0.00      | 280.00   |
| 111100      | 599433   | 08/17/23 | 3577   | MECA SPORTSWEAR     | 199118723110MU | 649900 | LETTERMAN JACKETS   | 0.00      | 480.00   |
| 111100      | 599433   | 08/17/23 | 3577   | MECA SPORTSWEAR     | 199118723110MU | 649900 | LETTERMAN JACKETS   | 0.00      | 40.00    |
| 111100      | 599433   | 08/17/23 | 3577   | MECA SPORTSWEAR     | 199118723110MU | 649900 | LETTERMAN JACKETS P | 0.00      | 600.00   |
| 111100      | 599433   | 08/17/23 | 3577   | MECA SPORTSWEAR     | 199118723110MU | 649900 | LETTERMAN JACKETS P | 0.00      | 40.00    |
| 111100      | 599433   | 08/17/23 | 3577   | MECA SPORTSWEAR     | 199118723110MU | 649900 | LETTERMAN JACKETS P | 0.00      | 1,000.00 |
| 111100      | 599433   | 08/17/23 | 3577   | MECA SPORTSWEAR     | 199118723110MU | 649900 | LETTERMAN JACKETS/  | 0.00      | 360.00   |
| 111100      | 599433   | 08/17/23 | 3577   | MECA SPORTSWEAR     | 199118723110MU | 649900 | LETTERMAN JACKETS P | 0.00      | 320.00   |
| 111100      | 599433   | 08/17/23 | 3577   | MECA SPORTSWEAR     | 199118723110MU | 649900 | LETTERMAN JACKETS/  | 0.00      | 40.00    |
| 111100      | 599433   | 08/17/23 | 3577   | MECA SPORTSWEAR     | 199118723110MU | 649900 | LETTERMAN JACKETS/  | 0.00      | 440.00   |
| 111100      | 599433   | 08/17/23 | 3577   | MECA SPORTSWEAR     | 199118723110MU | 649900 | LETTERMAN JACKETS B | 0.00      | 1,240.00 |
| 111100      | 599433   | 08/17/23 | 3577   | MECA SPORTSWEAR     | 199118723110MU | 649900 | LETTERMAN JACKETS O | 0.00      | 800.00   |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 599433   | 08/17/23 | 3577   | MECA SPORTSWEAR     | 199118723110MU | 649900 | LETTERMAN JACKETS/  | 0.00      | 360.00    |
| 111100      | 599433   | 08/17/23 | 3577   | MECA SPORTSWEAR     | 199118723110MU | 649900 | LETTERMAN JACKETS/  | 0.00      | 40.00     |
| 111100      | 599433   | 08/17/23 | 3577   | MECA SPORTSWEAR     | 199118723110MU | 649900 | LETTERMAN JACKETS/  | 0.00      | 360.00    |
| 111100      | 599433   | 08/17/23 | 3577   | MECA SPORTSWEAR     | 199118723110MU | 649900 | LETTERMAN JACKETS/  | 0.00      | 200.00    |
| 111100      | 599433   | 08/17/23 | 3577   | MECA SPORTSWEAR     | 199118723110MU | 649900 | LETTERMAN JACKETS/  | 0.00      | 120.00    |
| 111100      | 599433   | 08/17/23 | 3577   | MECA SPORTSWEAR     | 199118723110MU | 649900 | LETTERMAN JACKETS/  | 0.00      | 40.00     |
| 111100      | 599433   | 08/17/23 | 3577   | MECA SPORTSWEAR     | 199118723110MU | 649900 | LETTERMAN JACKETS/  | 0.00      | 80.00     |
| 111100      | 599433   | 08/17/23 | 3577   | MECA SPORTSWEAR     | 199118723110MU | 649900 | LETTERMAN JACKETS/D | 0.00      | 160.00    |
| 111100      | 599433   | 08/17/23 | 3577   | MECA SPORTSWEAR     | 199118723110MU | 649900 | BADGES / PATCHES /B | 0.00      | 8.00      |
| 111100      | 599433   | 08/17/23 | 3577   | MECA SPORTSWEAR     | 199118723110MU | 649900 | LETTERMAN JACKETS/  | 0.00      | 120.00    |
| 111100      | 599433   | 08/17/23 | 3577   | MECA SPORTSWEAR     | 199118723110MU | 649900 | LETTERMAN JACKETS/  | 0.00      | 1,400.00  |
| 111100      | 599433   | 08/17/23 | 3577   | MECA SPORTSWEAR     | 199118723110MU | 649900 | LETTERMAN JACKETS/  | 0.00      | 240.00    |
| 111100      | 599433   | 08/17/23 | 3577   | MECA SPORTSWEAR     | 199118723110MU | 649900 | LETTERMAN JACKETS/  | 0.00      | 440.00    |
| 111100      | 599433   | 08/17/23 | 3577   | MECA SPORTSWEAR     | 199118723110MU | 649900 | BADGES / PATCHES /  | 0.00      | 16.00     |
| 111100      | 599433   | 08/17/23 | 3577   | MECA SPORTSWEAR     | 199118723110MU | 649900 | LETTERMAN JACKETS/  | 0.00      | 80.00     |
| 111100      | 599433   | 08/17/23 | 3577   | MECA SPORTSWEAR     | 199118723110MU | 649900 | LETTERMAN JACKETS/  | 0.00      | 240.00    |
| 111100      | 599433   | 08/17/23 | 3577   | MECA SPORTSWEAR     | 199118723110MU | 649900 | LETTERMAN JACKETS/  | 0.00      | 40.00     |
| 111100      | 599433   | 08/17/23 | 3577   | MECA SPORTSWEAR     | 199118723110MU | 649900 | LETTERMAN JACKETS/  | 0.00      | 80.00     |
| 111100      | 599433   | 08/17/23 | 3577   | MECA SPORTSWEAR     | 199118723110MU | 649900 | LETTERMAN JACKETS/  | 0.00      | 120.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 11,464.00 |
| 111100      | 599435   | 08/17/23 | 37233  | MID VALLEY OFFICE S | 199111063110DN | 639900 | PAINT BRUSHES- CRAY | 0.00      | 118.98    |
| 111100      | 599435   | 08/17/23 | 37233  | MID VALLEY OFFICE S | 199111063110DN | 639900 | PAINT BRUSHES- CREA | 0.00      | 29.98     |
| 111100      | 599435   | 08/17/23 | 37233  | MID VALLEY OFFICE S | 199111063110DN | 639900 | WATERCOLOR- WATERCO | 0.00      | 86.70     |
| 111100      | 599435   | 08/17/23 | 37233  | MID VALLEY OFFICE S | 199111063110DN | 639900 | PAINT- HANDY ART AC | 0.00      | 185.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 420.66    |
| 111100      | 599438   | 08/17/23 | 37758  | MOORE SUPPLY CO.    | 199519363990MO | 631700 | FAUCET REPAIR KIT-T | 0.00      | 102.30    |
| 111100      | 599443   | 08/17/23 | 36538  | NEXSTAR BROADCASTIN | 199417283990PR | 629900 | TELEVISION ADVERTIS | 0.00      | 250.00    |
| 111100      | 599443   | 08/17/23 | 36538  | NEXSTAR BROADCASTIN | 199417283990PR | 629900 | TELEVISION ADVERTIS | 0.00      | 1,905.00  |
| 111100      | 599443   | 08/17/23 | 36538  | NEXSTAR BROADCASTIN | 199417283990PR | 629900 | TELEVISION ADVERTIS | 0.00      | 250.00    |
| 111100      | 599443   | 08/17/23 | 36538  | NEXSTAR BROADCASTIN | 199417283990PR | 629900 | TELEVISION ADVERTIS | 0.00      | 2,750.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 5,155.00  |
| 111100      | 599446   | 08/17/23 | 5501   | NORTH ALAMO WATER S | 199510483990EM | 625500 | W/MURPHY MS         | 0.00      | 751.34    |
| 111100      | 599446   | 08/17/23 | 5501   | NORTH ALAMO WATER S | 199511223990EM | 625500 | W/YZAGUIRRE MS      | 0.00      | 801.46    |
| 111100      | 599446   | 08/17/23 | 5501   | NORTH ALAMO WATER S | 199510033990EM | 625500 | W/NORTH HS          | 0.00      | 812.32    |
| 111100      | 599446   | 08/17/23 | 5501   | NORTH ALAMO WATER S | 199511243990EM | 625500 | W/DR. LONG ELEM     | 0.00      | 954.19    |
| 111100      | 599446   | 08/17/23 | 5501   | NORTH ALAMO WATER S | 199510483990EM | 625500 | W/MURPHY MS         | 0.00      | 1,185.16  |
| 111100      | 599446   | 08/17/23 | 5501   | NORTH ALAMO WATER S | 199511203990EM | 625500 | W/A. CANTU ELEM     | 0.00      | 1,207.97  |
| 111100      | 599446   | 08/17/23 | 5501   | NORTH ALAMO WATER S | 199510033990EM | 625500 | W/NORTH HS          | 0.00      | 1,245.52  |
| 111100      | 599446   | 08/17/23 | 5501   | NORTH ALAMO WATER S | 199510033990EM | 625500 | W/NORTH HS          | 0.00      | 5,121.37  |
| 111100      | 599446   | 08/17/23 | 5501   | NORTH ALAMO WATER S | 199510483990EM | 625500 | W/MURPHY MS         | 0.00      | 18.71     |
| 111100      | 599446   | 08/17/23 | 5501   | NORTH ALAMO WATER S | 199511293990EM | 625500 | W/TREVINO ELEM      | 0.00      | 62.40     |
| 111100      | 599446   | 08/17/23 | 5501   | NORTH ALAMO WATER S | 199511293990EM | 625500 | W/TREVINO ELEM      | 0.00      | 62.40     |
| 111100      | 599446   | 08/17/23 | 5501   | NORTH ALAMO WATER S | 199511243990EM | 625500 | W/DR. LONG ELEM     | 0.00      | 103.87    |
| 111100      | 599446   | 08/17/23 | 5501   | NORTH ALAMO WATER S | 199511203990EM | 625500 | W/A. CANTU ELEM     | 0.00      | 104.61    |
| 111100      | 599446   | 08/17/23 | 5501   | NORTH ALAMO WATER S | 199510033990EM | 625500 | W/NORTH HS          | 0.00      | 109.52    |
| 111100      | 599446   | 08/17/23 | 5501   | NORTH ALAMO WATER S | 199511183990EM | 625500 | W/GARZA-PENA ELEM   | 0.00      | 127.97    |
| 111100      | 599446   | 08/17/23 | 5501   | NORTH ALAMO WATER S | 199511183990EM | 625500 | W/GARZA-PENA ELEM   | 0.00      | 129.90    |
| 111100      | 599446   | 08/17/23 | 5501   | NORTH ALAMO WATER S | 199511223990EM | 625500 | W/YZAGUIRRE MS      | 0.00      | 133.32    |



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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 599446   | 08/17/23 | 5501   | NORTH ALAMO WATER S | 199511223990EM | 625500 | W/YZAGUIRRE MS      | 0.00      | 133.77    |
| 111100      | 599446   | 08/17/23 | 5501   | NORTH ALAMO WATER S | 199511183990EM | 625500 | W/GARZA-PENA ELEM   | 0.00      | 138.38    |
| 111100      | 599446   | 08/17/23 | 5501   | NORTH ALAMO WATER S | 199510483990EM | 625500 | W/MURPHY MS         | 0.00      | 167.08    |
| 111100      | 599446   | 08/17/23 | 5501   | NORTH ALAMO WATER S | 199510033990EM | 625500 | W/NORTH HS          | 0.00      | 174.67    |
| 111100      | 599446   | 08/17/23 | 5501   | NORTH ALAMO WATER S | 199511203990EM | 625500 | W/A. CANTU ELEM     | 0.00      | 258.11    |
| 111100      | 599446   | 08/17/23 | 5501   | NORTH ALAMO WATER S | 199511223990EM | 625500 | W/YZAGUIRRE MS      | 0.00      | 326.38    |
| 111100      | 599446   | 08/17/23 | 5501   | NORTH ALAMO WATER S | 199511223990EM | 625500 | W/REED & MOCK ELEM  | 0.00      | 547.55    |
| 111100      | 599446   | 08/17/23 | 5501   | NORTH ALAMO WATER S | 199511293990EM | 625500 | W/TREVINO ELEM      | 0.00      | 635.42    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 15,313.39 |
| 111100      | 599449   | 08/17/23 | 29700  | ON STAGE DANCEWEAR  | 199118723110MU | 639953 | COSTUMES OR ACCESSO | 0.00      | 275.00    |
| 111100      | 599449   | 08/17/23 | 29700  | ON STAGE DANCEWEAR  | 199118723110MU | 639953 | COSTUMES OR ACCESSO | 0.00      | 1,259.90  |
| 111100      | 599449   | 08/17/23 | 29700  | ON STAGE DANCEWEAR  | 199118723110MU | 639953 | COSTUMES OR ACCESSO | 0.00      | 1,469.79  |
| 111100      | 599449   | 08/17/23 | 29700  | ON STAGE DANCEWEAR  | 199118723110MU | 639953 | COSTUMES OR ACCESSO | 0.00      | 315.99    |
| 111100      | 599449   | 08/17/23 | 29700  | ON STAGE DANCEWEAR  | 199118723110MU | 639953 | COSTUMES OR ACCESSO | 0.00      | 600.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,920.68  |
| 111100      | 599454   | 08/17/23 | 28499  | PPG ARCHITECTURAL F | 199519363990MO | 631700 | LATEX PAINTS        | 0.00      | 90.00     |
| 111100      | 599454   | 08/17/23 | 28499  | PPG ARCHITECTURAL F | 199519363990MO | 631700 | LATEX PAINTS        | 0.00      | 90.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 180.00    |
| 111100      | 599455   | 08/17/23 | 31418  | PRECISION SAW & TOO | 199            | 131100 | MCAL-ORS 405-689330 | 0.00      | 431.52    |
| 111100      | 599457   | 08/17/23 | 31249  | PRINTEES            | 19923047399000 | 649800 | STAFF APPAREL       | 0.00      | 1,080.00  |
| 111100      | 599459   | 08/17/23 | 1894   | PSJA FOOD NUTRITION | 19921872399CI3 | 649700 | COFFEE              | 0.00      | 45.00     |
| 111100      | 599459   | 08/17/23 | 1894   | PSJA FOOD NUTRITION | 19921872399CI1 | 649700 | COFFEE              | 0.00      | 54.00     |
| 111100      | 599459   | 08/17/23 | 1894   | PSJA FOOD NUTRITION | 199417333990HR | 649700 | PROFESSIONALLY PREP | 0.00      | 2,530.00  |
| 111100      | 599459   | 08/17/23 | 1894   | PSJA FOOD NUTRITION | 19913872399CI5 | 649700 | COFFEE              | 0.00      | 90.00     |
| 111100      | 599459   | 08/17/23 | 1894   | PSJA FOOD NUTRITION | 199338693990HS | 649700 | STUDENT / SPONSOR M | 0.00      | 41.00     |
| 111100      | 599459   | 08/17/23 | 1894   | PSJA FOOD NUTRITION | 199417333990HR | 649700 | WATER - 150 WATERS  | 0.00      | 150.00    |
| 111100      | 599459   | 08/17/23 | 1894   | PSJA FOOD NUTRITION | 199218723990CC | 649700 | COFFEE DRINKS 100 S | 0.00      | 90.00     |
| 111100      | 599459   | 08/17/23 | 1894   | PSJA FOOD NUTRITION | 199218723990CC | 649700 | COFFEE DRINKS / 100 | 0.00      | 90.00     |
| 111100      | 599459   | 08/17/23 | 1894   | PSJA FOOD NUTRITION | 199218723990CC | 649700 | COFFEE DRINKS / 100 | 0.00      | 90.00     |
| 111100      | 599459   | 08/17/23 | 1894   | PSJA FOOD NUTRITION | 19921872399CI3 | 649700 | COFFEE FOR SUTAINAB | 0.00      | 40.50     |
| 111100      | 599459   | 08/17/23 | 1894   | PSJA FOOD NUTRITION | 19921872399CI3 | 649700 | COFFEE..            | 0.00      | 40.50     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,261.00  |
| 111100      | 599470   | 08/17/23 | 1912   | PSJA PRINT SHOP ACC | 19911113311000 | 629900 | PRINT SHOP PRINTING | 0.00      | 858.80    |
| 111100      | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION | 19911121311000 | 649400 | S LIVAS ES          | 0.00      | 60.00     |
| 111100      | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION | 19911118311000 | 649400 |                     | 0.00      | 1,836.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,896.00  |
| 111100      | 599474   | 08/17/23 | 1946   | PSJA XEROX-SERVICE  | 199138723370DY | 639900 | JULY COPIER         | 0.00      | 30.20     |
| 111100      | 599479   | 08/17/23 | 32968  | RGV CHEER WEAR & MO | 199110413110MU | 639905 | MENS FOLKLORIC CLOT | 0.00      | 820.00    |
| 111100      | 599486   | 08/17/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 631700 | BATTERIES           | 0.00      | 75.98     |
| 111100      | 599486   | 08/17/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 629900 | FIRE ALARM MAINTENA | 0.00      | 110.00    |
| 111100      | 599486   | 08/17/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 629900 | FIRE ALARM MAINTENA | 0.00      | 1,500.99  |
| 111100      | 599486   | 08/17/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 631700 | BATTERIES           | 0.00      | 87.01     |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 599486   | 08/17/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 631700 | FIRE ALARM MAINTENA | 0.00      | 136.02   |
| 111100      | 599486   | 08/17/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 629900 | FIRE ALARM MAINTENA | 0.00      | 109.95   |
| 111100      | 599486   | 08/17/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 629900 | FIRE ALARM MAINTENA | 0.00      | 895.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,914.95 |
| 111100      | 599487   | 08/17/23 | 31413  | SAM'S CLUB-AUDIE MU | 19913048399000 | 649700 | WATER               | 0.00      | 19.90    |
| 111100      | 599487   | 08/17/23 | 31413  | SAM'S CLUB-AUDIE MU | 19913048399000 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 46.86    |
| 111100      | 599487   | 08/17/23 | 31413  | SAM'S CLUB-AUDIE MU | 19913048399000 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 49.44    |
| 111100      | 599487   | 08/17/23 | 31413  | SAM'S CLUB-AUDIE MU | 19913048399000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 41.94    |
| 111100      | 599487   | 08/17/23 | 31413  | SAM'S CLUB-AUDIE MU | 19913048399000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 47.12    |
| 111100      | 599487   | 08/17/23 | 31413  | SAM'S CLUB-AUDIE MU | 19913048399000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 47.04    |
| 111100      | 599487   | 08/17/23 | 31413  | SAM'S CLUB-AUDIE MU | 19913048399000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 47.82    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 300.12   |
| 111100      | 599488   | 08/17/23 | 24803  | SAM'S CLUB-CURR/INS | 199318723990TE | 649700 | CRISPS OR CHIPS OR  | 0.00      | 36.51    |
| 111100      | 599488   | 08/17/23 | 24803  | SAM'S CLUB-CURR/INS | 199318723990TE | 649700 | FRESH CAKES OR PIES | 0.00      | 38.42    |
| 111100      | 599488   | 08/17/23 | 24803  | SAM'S CLUB-CURR/INS | 199318723990TE | 649700 | CRISPS OR CHIPS OR  | 0.00      | 51.86    |
| 111100      | 599488   | 08/17/23 | 24803  | SAM'S CLUB-CURR/INS | 199318723990TE | 649700 | CRISPS OR CHIPS OR  | 0.00      | 32.65    |
| 111100      | 599488   | 08/17/23 | 24803  | SAM'S CLUB-CURR/INS | 199318723990TE | 649700 | PACKING PEANUTS     | 0.00      | 34.57    |
| 111100      | 599488   | 08/17/23 | 24803  | SAM'S CLUB-CURR/INS | 199318723990TE | 649700 | CRISPS OR CHIPS OR  | 0.00      | 17.56    |
| 111100      | 599488   | 08/17/23 | 24803  | SAM'S CLUB-CURR/INS | 199318723990TE | 649700 | WATER               | 0.00      | 13.86    |
| 111100      | 599488   | 08/17/23 | 24803  | SAM'S CLUB-CURR/INS | 199318723990TE | 649700 | FRESH CAKES OR PIES | 0.00      | 14.79    |
| 111100      | 599488   | 08/17/23 | 24803  | SAM'S CLUB-CURR/INS | 199318723990TE | 649700 | NUTS OR DRIED FRUIT | 0.00      | 8.32     |
| 111100      | 599488   | 08/17/23 | 24803  | SAM'S CLUB-CURR/INS | 199318723990TE | 649700 | SWEET BREAD, COOKIE | 0.00      | 20.33    |
| 111100      | 599488   | 08/17/23 | 24803  | SAM'S CLUB-CURR/INS | 199318723990TE | 649700 | CRISPS OR CHIPS OR  | 0.00      | 33.27    |
| 111100      | 599488   | 08/17/23 | 24803  | SAM'S CLUB-CURR/INS | 199318723990TE | 649700 | CRISPS OR CHIPS OR  | 0.00      | 31.42    |
| 111100      | 599488   | 08/17/23 | 24803  | SAM'S CLUB-CURR/INS | 199318723990TE | 649700 | CRISPS OR CHIPS OR  | 0.00      | 17.56    |
| 111100      | 599488   | 08/17/23 | 24803  | SAM'S CLUB-CURR/INS | 199318723990TE | 649700 | SWEET BREAD, COOKIE | 0.00      | 22.18    |
| 111100      | 599488   | 08/17/23 | 24803  | SAM'S CLUB-CURR/INS | 199318723990TE | 649700 | CHOCOLATE OR CHOCOL | 0.00      | 38.81    |
| 111100      | 599488   | 08/17/23 | 24803  | SAM'S CLUB-CURR/INS | 199318723990TE | 649700 | TEA DRINKS          | 0.00      | 34.57    |
| 111100      | 599488   | 08/17/23 | 24803  | SAM'S CLUB-CURR/INS | 199318723990TE | 649700 | WATER               | 0.00      | 28.81    |
| 111100      | 599488   | 08/17/23 | 24803  | SAM'S CLUB-CURR/INS | 199318723990TE | 649700 | CHOCOLATE OR CHOCOL | 0.00      | 15.37    |
| 111100      | 599488   | 08/17/23 | 24803  | SAM'S CLUB-CURR/INS | 199318723990TE | 649700 | DRIED OR PROCESSED  | 0.00      | 46.10    |
| 111100      | 599488   | 08/17/23 | 24803  | SAM'S CLUB-CURR/INS | 199318723990TE | 649700 | CHOCOLATE OR CHOCOL | 0.00      | 34.57    |
| 111100      | 599488   | 08/17/23 | 24803  | SAM'S CLUB-CURR/INS | 199318723990TE | 649700 | CHOCOLATE OR CHOCOL | 0.00      | 36.49    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 608.02   |
| 111100      | 599489   | 08/17/23 | 30983  | SAM'S CLUB-CURR/INS | 19921872399CI6 | 649700 | WATER               | 0.00      | 31.84    |
| 111100      | 599489   | 08/17/23 | 30983  | SAM'S CLUB-CURR/INS | 19921872399CI6 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 65.92    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 97.76    |
| 111100      | 599490   | 08/17/23 | 35131  | SAM'S CLUB-INFORMAT | 19921801399TEK | 649700 | ICE CREAM / ICE CRE | 0.00      | 39.96    |
| 111100      | 599490   | 08/17/23 | 35131  | SAM'S CLUB-INFORMAT | 19921801399TEK | 649700 | SOFT DRINKS         | 0.00      | 50.94    |
| 111100      | 599490   | 08/17/23 | 35131  | SAM'S CLUB-INFORMAT | 19921801399TEK | 649700 | FRESH CAKES OR PIES | 0.00      | 9.92     |
| 111100      | 599490   | 08/17/23 | 35131  | SAM'S CLUB-INFORMAT | 19921801399TEK | 649700 | SWEET BREAD, COOKIE | 0.00      | 19.98    |
| 111100      | 599490   | 08/17/23 | 35131  | SAM'S CLUB-INFORMAT | 19921801399TEK | 649700 | WATER               | 0.00      | 23.88    |
| 111100      | 599490   | 08/17/23 | 35131  | SAM'S CLUB-INFORMAT | 19921801399TEK | 649700 | ICE CREAM / ICE CRE | 0.00      | 17.76    |
| 111100      | 599490   | 08/17/23 | 35131  | SAM'S CLUB-INFORMAT | 19921801399TEK | 649700 | CANDY               | 0.00      | 10.53    |
| 111100      | 599490   | 08/17/23 | 35131  | SAM'S CLUB-INFORMAT | 19921801399TEK | 649700 | CRISPS OR CHIPS OR  | 0.00      | 69.76    |
| 111100      | 599490   | 08/17/23 | 35131  | SAM'S CLUB-INFORMAT | 19921801399TEK | 649700 | FRESH CAKES OR PIES | 0.00      | 17.76    |
| 111100      | 599490   | 08/17/23 | 35131  | SAM'S CLUB-INFORMAT | 19921801399TEK | 649700 | SWEET BREAD, COOKIE | 0.00      | 28.96    |
| 111100      | 599490   | 08/17/23 | 35131  | SAM'S CLUB-INFORMAT | 19921801399TEK | 649700 | CANDY               | 0.00      | 36.26    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 325.71 |
| 111100      | 599491   | 08/17/23 | 31512  | SAM'S CLUB-KENNEDY  | 19923046399000 | 649700 | SNACK OR SMALL PACK | 0.00      | 49.66  |
| 111100      | 599491   | 08/17/23 | 31512  | SAM'S CLUB-KENNEDY  | 19923046399000 | 649700 | SNACK OR SMALL PACK | 0.00      | 48.85  |
| 111100      | 599491   | 08/17/23 | 31512  | SAM'S CLUB-KENNEDY  | 19923046399000 | 649700 | SNACK OR SMALL PACK | 0.00      | 57.24  |
| 111100      | 599491   | 08/17/23 | 31512  | SAM'S CLUB-KENNEDY  | 19923046399000 | 649700 | SNACK OR SMALL PACK | 0.00      | 43.55  |
| 111100      | 599491   | 08/17/23 | 31512  | SAM'S CLUB-KENNEDY  | 19923046399000 | 649700 | SNACK OR SMALL PACK | 0.00      | 57.57  |
| 111100      | 599491   | 08/17/23 | 31512  | SAM'S CLUB-KENNEDY  | 19923046399000 | 649700 | SNACK OR SMALL PACK | 0.00      | 46.04  |
| 111100      | 599491   | 08/17/23 | 31512  | SAM'S CLUB-KENNEDY  | 19923046399000 | 649700 | WATER               | 0.00      | 20.67  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 323.58 |
| 111100      | 599492   | 08/17/23 | 33061  | SAM'S CLUB-PSJA MEM | 19913002399000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 95.64  |
| 111100      | 599492   | 08/17/23 | 33061  | SAM'S CLUB-PSJA MEM | 19913002399000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 94.08  |
| 111100      | 599492   | 08/17/23 | 33061  | SAM'S CLUB-PSJA MEM | 19913002399000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 94.24  |
| 111100      | 599492   | 08/17/23 | 33061  | SAM'S CLUB-PSJA MEM | 19913002399000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 83.88  |
| 111100      | 599492   | 08/17/23 | 33061  | SAM'S CLUB-PSJA MEM | 19913002399000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 93.72  |
| 111100      | 599492   | 08/17/23 | 33061  | SAM'S CLUB-PSJA MEM | 19913002399000 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 98.88  |
| 111100      | 599492   | 08/17/23 | 33061  | SAM'S CLUB-PSJA MEM | 19913002399000 | 649700 | WATER               | 0.00      | 39.80  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 600.24 |
| 111100      | 599493   | 08/17/23 | 37815  | SAM'S CLUB-PSJA PRO | 199138723990PD | 639900 | DISPOSABLE CUPS OR  | 0.00      | 31.44  |
| 111100      | 599493   | 08/17/23 | 37815  | SAM'S CLUB-PSJA PRO | 199138723990PD | 649700 | WATER- MEMBER'S MAR | 0.00      | 143.68 |
| 111100      | 599493   | 08/17/23 | 37815  | SAM'S CLUB-PSJA PRO | 199138723990PD | 649700 | COFFEE- FOLGERS CLA | 0.00      | 47.92  |
| 111100      | 599493   | 08/17/23 | 37815  | SAM'S CLUB-PSJA PRO | 199138723990PD | 649700 | SUGAR- SPLENDA ZERO | 0.00      | 37.96  |
| 111100      | 599493   | 08/17/23 | 37815  | SAM'S CLUB-PSJA PRO | 199138723990PD | 649700 | SUGAR- MEMBER'S MAR | 0.00      | 15.98  |
| 111100      | 599493   | 08/17/23 | 37815  | SAM'S CLUB-PSJA PRO | 199138723990PD | 649700 | CREAMERS- N'JOY NON | 0.00      | 15.98  |
| 111100      | 599493   | 08/17/23 | 37815  | SAM'S CLUB-PSJA PRO | 199138723990PD | 639900 | STRAWS OR BEVERAGE  | 0.00      | 11.18  |
| 111100      | 599493   | 08/17/23 | 37815  | SAM'S CLUB-PSJA PRO | 199138723990PD | 639900 | COFFEE MAKERS/ SUPP | 0.00      | 4.98   |
| 111100      | 599493   | 08/17/23 | 37815  | SAM'S CLUB-PSJA PRO | 199138723990PD | 649700 | SWEET BREAD, COOKIE | 0.00      | 635.54 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 944.66 |
| 111100      | 599496   | 08/17/23 | 36618  | SCENE SHOP SERVICES | 199110443110DR | 6399MT | COSTUMES OR ACCESSO | 0.00      | 70.00  |
| 111100      | 599496   | 08/17/23 | 36618  | SCENE SHOP SERVICES | 199110443110DR | 6399MT | COSTUMES OR ACCESSO | 0.00      | 32.00  |
| 111100      | 599496   | 08/17/23 | 36618  | SCENE SHOP SERVICES | 199110443110DR | 6399MT | COSTUMES OR ACCESSO | 0.00      | 76.00  |
| 111100      | 599496   | 08/17/23 | 36618  | SCENE SHOP SERVICES | 199110443110DR | 6399MT | COSTUMES OR ACCESSO | 0.00      | 20.00  |
| 111100      | 599496   | 08/17/23 | 36618  | SCENE SHOP SERVICES | 199110443110DR | 6399MT | COSTUMES OR ACCESSO | 0.00      | 170.00 |
| 111100      | 599496   | 08/17/23 | 36618  | SCENE SHOP SERVICES | 199110443110DR | 6399MT | COSTUMES OR ACCESSO | 0.00      | 45.00  |
| 111100      | 599496   | 08/17/23 | 36618  | SCENE SHOP SERVICES | 199110443110DR | 6399MT | COSTUMES OR ACCESSO | 0.00      | 35.00  |
| 111100      | 599496   | 08/17/23 | 36618  | SCENE SHOP SERVICES | 199110443110DR | 6399MT | COSTUMES OR ACCESSO | 0.00      | 25.00  |
| 111100      | 599496   | 08/17/23 | 36618  | SCENE SHOP SERVICES | 199110443110DR | 6399MT | COSTUMES OR ACCESSO | 0.00      | 30.00  |
| 111100      | 599496   | 08/17/23 | 36618  | SCENE SHOP SERVICES | 199110443110DR | 6399MT | COSTUMES OR ACCESSO | 0.00      | 42.00  |
| 111100      | 599496   | 08/17/23 | 36618  | SCENE SHOP SERVICES | 199110443110DR | 6399MT | COSTUMES OR ACCESSO | 0.00      | 28.00  |
| 111100      | 599496   | 08/17/23 | 36618  | SCENE SHOP SERVICES | 199110443110DR | 6399MT | COSTUMES OR ACCESSO | 0.00      | 20.00  |
| 111100      | 599496   | 08/17/23 | 36618  | SCENE SHOP SERVICES | 199110443110DR | 6399MT | COSTUMES OR ACCESSO | 0.00      | 45.00  |
| 111100      | 599496   | 08/17/23 | 36618  | SCENE SHOP SERVICES | 199110443110DR | 6399MT | COSTUMES OR ACCESSO | 0.00      | 60.00  |
| 111100      | 599496   | 08/17/23 | 36618  | SCENE SHOP SERVICES | 199110443110DR | 6399MT | COSTUMES OR ACCESSO | 0.00      | 38.00  |
| 111100      | 599496   | 08/17/23 | 36618  | SCENE SHOP SERVICES | 199110443110DR | 6399MT | COSTUMES OR ACCESSO | 0.00      | 38.00  |
| 111100      | 599496   | 08/17/23 | 36618  | SCENE SHOP SERVICES | 199110443110DR | 6399MT | COSTUMES OR ACCESSO | 0.00      | 80.00  |
| 111100      | 599496   | 08/17/23 | 36618  | SCENE SHOP SERVICES | 199110443110DR | 6399MT | COSTUMES OR ACCESSO | 0.00      | 10.00  |
| 111100      | 599496   | 08/17/23 | 36618  | SCENE SHOP SERVICES | 199110443110DR | 6399MT | COSTUMES OR ACCESSO | 0.00      | 15.00  |
| 111100      | 599496   | 08/17/23 | 36618  | SCENE SHOP SERVICES | 199110443110DR | 6399MT | COSTUMES OR ACCESSO | 0.00      | 105.00 |
| 111100      | 599496   | 08/17/23 | 36618  | SCENE SHOP SERVICES | 199110443110DR | 6399MT | COSTUMES OR ACCESSO | 0.00      | 10.00  |

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 ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 599496   | 08/17/23 | 36618  | SCENE SHOP SERVICES | 199110443110DR | 6399MT | COSTUMES OR ACCESSO | 0.00      | 96.00    |
| 111100      | 599496   | 08/17/23 | 36618  | SCENE SHOP SERVICES | 199110443110DR | 6399MT | COSTUMES OR ACCESSO | 0.00      | 37.00    |
| 111100      | 599496   | 08/17/23 | 36618  | SCENE SHOP SERVICES | 199110443110DR | 6399MT | COSTUMES OR ACCESSO | 0.00      | 48.00    |
| 111100      | 599496   | 08/17/23 | 36618  | SCENE SHOP SERVICES | 199110443110DR | 6399MT | COSTUMES OR ACCESSO | 0.00      | 29.00    |
| 111100      | 599496   | 08/17/23 | 36618  | SCENE SHOP SERVICES | 199110443110DR | 6399MT | COSTUMES OR ACCESSO | 0.00      | 20.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,224.00 |
| 111100      | 599499   | 08/17/23 | 11438  | SHAR PRODUCTS COMPA | 199110033110MU | 639954 | STRING INSTRUMENT A | 0.00      | 56.63    |
| 111100      | 599499   | 08/17/23 | 11438  | SHAR PRODUCTS COMPA | 199110033110MU | 639954 | STRING INSTRUMENT A | 0.00      | 78.26    |
| 111100      | 599499   | 08/17/23 | 11438  | SHAR PRODUCTS COMPA | 199110033110MU | 639954 | STRING INSTRUMENT A | 0.00      | 53.98    |
| 111100      | 599499   | 08/17/23 | 11438  | SHAR PRODUCTS COMPA | 199110033110MU | 639954 | STRING INSTRUMENT A | 0.00      | 111.90   |
| 111100      | 599499   | 08/17/23 | 11438  | SHAR PRODUCTS COMPA | 199110033110MU | 639954 | STRING INSTRUMENT A | 0.00      | 59.32    |
| 111100      | 599499   | 08/17/23 | 11438  | SHAR PRODUCTS COMPA | 199110033110MU | 639954 | STRING INSTRUMENT A | 0.00      | 58.32    |
| 111100      | 599499   | 08/17/23 | 11438  | SHAR PRODUCTS COMPA | 199110033110MU | 639954 | STRING INSTRUMENT A | 0.00      | 44.09    |
| 111100      | 599499   | 08/17/23 | 11438  | SHAR PRODUCTS COMPA | 199110033110MU | 639954 | STRING INSTRUMENT A | 0.00      | 34.19    |
| 111100      | 599499   | 08/17/23 | 11438  | SHAR PRODUCTS COMPA | 199110033110MU | 639954 | MUSICAL INSTRUMENT  | 0.00      | 107.99   |
| 111100      | 599499   | 08/17/23 | 11438  | SHAR PRODUCTS COMPA | 199110033110MU | 639954 | MUSICAL INSTRUMENT  | 0.00      | 16.14    |
| 111100      | 599499   | 08/17/23 | 11438  | SHAR PRODUCTS COMPA | 199110033110MU | 639954 | METRONOMES          | 0.00      | 125.96   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 746.78   |
| 111100      | 599500   | 08/17/23 | 27389  | SHERWIN WILLIAMS    | 199            | 131100 | PM 200 0 SG EXTRA B | 0.00      | 1,533.60 |
| 111100      | 599501   | 08/17/23 | 32231  | SITEONE LANDSCAPE S | 199519363990MO | 631800 | IRRIGATION PARTS AN | 0.00      | 521.95   |
| 111100      | 599501   | 08/17/23 | 32231  | SITEONE LANDSCAPE S | 199519363990MO | 631800 | IRRIGATION PARTS AN | 0.00      | 189.19   |
| 111100      | 599501   | 08/17/23 | 32231  | SITEONE LANDSCAPE S | 199519363990MO | 631800 | IRRIGATION PARTS AN | 0.00      | 263.52   |
| 111100      | 599501   | 08/17/23 | 32231  | SITEONE LANDSCAPE S | 199519363990MO | 631800 | IRRIGATION PARTS AN | 0.00      | 276.48   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,251.14 |
| 111100      | 599502   | 08/17/23 | 0386   | SMOKEY'S BAR-B-QUE  | 199318723990CC | 649700 | PROFESSIONALLY PREP | 0.00      | 48.00    |
| 111100      | 599502   | 08/17/23 | 0386   | SMOKEY'S BAR-B-QUE  | 19921872399CI6 | 649700 | PROFESSIONALLY PREP | 0.00      | 48.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 96.00    |
| 111100      | 599503   | 08/17/23 | 33612  | SONYA LEE CONTRERAS | 19913733399DTB | 622100 | TUITION / REIMBURSE | 0.00      | 1,000.00 |
| 111100      | 599503   | 08/17/23 | 33612  | SONYA LEE CONTRERAS | 19913733399DTB | 622100 | TUITION / REIMBURSE | 0.00      | 1,000.00 |
| 111100      | 599503   | 08/17/23 | 33612  | SONYA LEE CONTRERAS | 19913733399DTB | 622100 | TUITION / REIMBURSE | 0.00      | 1,000.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,000.00 |
| 111100      | 599508   | 08/17/23 | 33847  | T & W TIRE LLC      | 199            | 131301 | TIRE ST 225/75R15 6 | 0.00      | 1,200.00 |
| 111100      | 599509   | 08/17/23 | 36401  | TELEPRO COMMUNICATI | 199128013990MS | 629900 | INSTALLATION SERVIC | 0.00      | 4,864.00 |
| 111100      | 599509   | 08/17/23 | 36401  | TELEPRO COMMUNICATI | 199128013990MS | 629900 | LABOR FEE           | 0.00      | 2,295.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 7,159.00 |
| 111100      | 599510   | 08/17/23 | 15566  | TEXAS ASCD          | 19921872399CI6 | 641100 | TRAINING / WORKSHOP | 0.00      | 399.00   |
| 111100      | 599511   | 08/17/23 | 37133  | TEXAS BORDER BUSINE | 199417283990PR | 629900 | ADVERTISING CAMPAIG | 0.00      | 666.67   |
| 111100      | 599511   | 08/17/23 | 37133  | TEXAS BORDER BUSINE | 199417283990PR | 629900 | ADVERTISING CAMPAIG | 0.00      | 533.33   |
| 111100      | 599511   | 08/17/23 | 37133  | TEXAS BORDER BUSINE | 199417283990PR | 629900 | ADVERTISING CAMPAIG | 0.00      | 666.66   |
| 111100      | 599511   | 08/17/23 | 37133  | TEXAS BORDER BUSINE | 199417283990PR | 629900 | ADVERTISING CAMPAIG | 0.00      | 533.34   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,400.00 |
| 111100      | 599512   | 08/17/23 | 6407   | TEXAS DEPT. OF PUBL | 199417333990HR | 649500 | REFERENCE OR BACKGR | 0.00      | 111.00   |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT            |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-------------------|
| 111100      | 599512   | 08/17/23 | 6407   | TEXAS DEPT. OF PUBL | 199417333990HR | 649500 |                     | 0.00      | 43.00             |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00<br>154.00    |
| 111100      | 599513   | 08/17/23 | 21731  | TEXAS GAS SERVICE   | 199511223990EM | 625900 | G/REED-MOCK ELEM    | 0.00      | 149.07            |
| 111100      | 599513   | 08/17/23 | 21731  | TEXAS GAS SERVICE   | 199510033990EM | 625900 | G/NORTH HS          | 0.00      | 155.21            |
| 111100      | 599513   | 08/17/23 | 21731  | TEXAS GAS SERVICE   | 199511063990EM | 625900 | G/DOEDYNS ELEM      | 0.00      | 158.18            |
| 111100      | 599513   | 08/17/23 | 21731  | TEXAS GAS SERVICE   | 199510033990EM | 625900 | G/NORTH HS          | 0.00      | 314.74            |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00<br>777.20    |
| 111100      | 599514   | 08/17/23 | 24001  | TEXAS MUSIC FESTIVA | 199110073110MU | 6399CJ | STAGE PERFORMANCE E | 0.00      | 324.50            |
| 111100      | 599514   | 08/17/23 | 24001  | TEXAS MUSIC FESTIVA | 199110073110MU | 6399CJ | STAGE PERFORMANCE E | 0.00      | 986.25            |
| 111100      | 599514   | 08/17/23 | 24001  | TEXAS MUSIC FESTIVA | 199110013110MU | 639952 | BACKGROUND SCREENS  | 0.00      | 950.00            |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00<br>2,260.75  |
| 111100      | 599516   | 08/17/23 | 1429   | THYSSENKRUPP ELEVAT | 199519363990MO | 629900 | ELEVATORS           | 0.00      | 1,242.00          |
| 111100      | 599519   | 08/17/23 | 8630   | TMEA                | 199130093990MU | 649500 | EDUCATION SECTOR OR | 0.00      | 65.00             |
| 111100      | 599519   | 08/17/23 | 8630   | TMEA                | 199130013990MU | 649500 | EDUCATION SECTOR OR | 0.00      | 65.00             |
| 111100      | 599519   | 08/17/23 | 8630   | TMEA                | 199130013990MU | 649500 | EDUCATION SECTOR OR | 0.00      | 65.00             |
| 111100      | 599519   | 08/17/23 | 8630   | TMEA                | 199130013990MU | 649500 | EDUCATION SECTOR OR | 0.00      | 65.00             |
| 111100      | 599519   | 08/17/23 | 8630   | TMEA                | 199130013990MU | 649500 | EDUCATION SECTOR OR | 0.00      | 65.00             |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00<br>325.00    |
| 111100      | 599520   | 08/17/23 | 14767  | TRANE CO (THE)      | 19951936399HVA | 639541 | HEATING AND COOLING | 0.00      | 760.00            |
| 111100      | 599520   | 08/17/23 | 14767  | TRANE CO (THE)      | 19951936399HVA | 639541 | AIR CONDITIONER PAR | 0.00      | 550.00            |
| 111100      | 599520   | 08/17/23 | 14767  | TRANE CO (THE)      | 19951936399HVA | 639541 | AIR CONDITIONER PAR | 0.00      | 1,400.00          |
| 111100      | 599520   | 08/17/23 | 14767  | TRANE CO (THE)      | 199519353990EM | 663941 | HEATING AND COOLING | 0.00      | 12,900.00         |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00<br>15,610.00 |
| 111100      | 599521   | 08/17/23 | 28539  | TREE OF LIFE NURSER | 19911117311000 | 639900 | SCIENCE KITS        | 0.00      | 840.00            |
| 111100      | 599521   | 08/17/23 | 28539  | TREE OF LIFE NURSER | 19911117311000 | 639900 | SCIENCE KITS        | 0.00      | 420.00            |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00<br>1,260.00  |
| 111100      | 599522   | 08/17/23 | 25040  | UNCLE ROY'S BBQ     | 19921872399CI4 | 649700 | PROFESSIONALLY PREP | 0.00      | 150.00            |
| 111100      | 599523   | 08/17/23 | 37232  | UNIFIRST CORPORATIO | 199519363990MO | 626900 | UNIFORM RENTAL-MAIN | 0.00      | 419.80            |
| 111100      | 599523   | 08/17/23 | 37232  | UNIFIRST CORPORATIO | 199519363990MO | 626900 | UNIFORM RENTAL -FR  | 0.00      | 328.60            |
| 111100      | 599523   | 08/17/23 | 37232  | UNIFIRST CORPORATIO | 199519363990MO | 626900 | UNIFORM RENTAL-MAIN | 0.00      | 419.80            |
| 111100      | 599523   | 08/17/23 | 37232  | UNIFIRST CORPORATIO | 199519363990MO | 626900 | UNIFORM RENTAL-MAIN | 0.00      | 419.80            |
| 111100      | 599523   | 08/17/23 | 37232  | UNIFIRST CORPORATIO | 199519363990MO | 626900 | UNIFORM RENTAL -FR  | 0.00      | 328.60            |
| 111100      | 599523   | 08/17/23 | 37232  | UNIFIRST CORPORATIO | 199519363990MO | 626900 | UNIFORM RENTAL -FR  | 0.00      | 328.60            |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00<br>2,245.20  |
| 111100      | 599525   | 08/17/23 | 36831  | UNITED RENTALS (NOR | 199519363990MO | 626900 | MACHINERY RENTAL OR | 0.00      | 2,979.00          |
| 111100      | 599525   | 08/17/23 | 36831  | UNITED RENTALS (NOR | 199519363990MO | 626900 | MACHINERY RENTAL OR | 0.00      | 342.06            |
| 111100      | 599525   | 08/17/23 | 36831  | UNITED RENTALS (NOR | 199519363990MO | 626900 | MACHINERY RENTAL OR | 0.00      | 6.96              |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00<br>3,328.02  |
| 111100      | 599528   | 08/17/23 | 29690  | VERIZON WIRELESS    | 199417353990PY | 625400 | HOTSPOT WIFI MONTHL | 0.00      | 67.40             |
| 111100      | 599528   | 08/17/23 | 29690  | VERIZON WIRELESS    | 199417353990PY | 625400 | HOTSPOT WIFI- MONTH | 0.00      | 37.99             |
| 111100      | 599528   | 08/17/23 | 29690  | VERIZON WIRELESS    | 199417353990PY | 625400 | HOTSPOT WIFI-AUGUST | 0.00      | 37.99             |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00<br>143.38    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 599529   | 08/17/23 | 29690  | VERIZON WIRELESS    | 19941701399000 | 625400 | INTERNET/ WIRELESS  | 0.00      | 76.28     |
| 111100      | 599530   | 08/17/23 | 29690  | VERIZON WIRELESS    | 199538013990CP | 625600 | INTERNET/ WIRELESS  | 0.00      | 75.98     |
| 111100      | 599531   | 08/17/23 | 29690  | VERIZON WIRELESS    | 199519353990EM | 625400 | INTERNET/ WIRELESS  | 0.00      | 152.00    |
| 111100      | 599533   | 08/17/23 | 29690  | VERIZON WIRELESS    | 199338693990HS | 625400 | INTERNET/ WIRELESS  | 0.00      | 37.99     |
| 111100      | 599534   | 08/17/23 | 29690  | VERIZON WIRELESS    | 199128013990MS | 625400 | HOTSPOT WIFI: JULY  | 0.00      | 341.91    |
| 111100      | 599536   | 08/17/23 | 29690  | VERIZON WIRELESS    | 19921872399CI7 | 625400 | INTERNET/ WIRELESS  | 0.00      | 37.99     |
| 111100      | 599537   | 08/17/23 | 29690  | VERIZON WIRELESS    | 19921872399CI3 | 625400 | INTERNET/ WIRELESS  | 0.00      | 37.99     |
| 111100      | 599537   | 08/17/23 | 29690  | VERIZON WIRELESS    | 19921872399CI3 | 625400 | INTERNET/ WIRELESS  | 0.00      | 37.99     |
| 111100      | 599537   | 08/17/23 | 29690  | VERIZON WIRELESS    | 19921872399CI3 | 625400 | INTERNET/ WIRELESS  | 0.00      | 37.99     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 113.97    |
| 111100      | 599538   | 08/17/23 | 29690  | VERIZON WIRELESS    | 199417013990SM | 625400 | INTERNET/ WIRELESS  | 0.00      | 152.26    |
| 111100      | 599539   | 08/17/23 | 29690  | VERIZON WIRELESS    | 19921872399CI7 | 625400 | INTERNET/ WIRELESS  | 0.00      | 38.13     |
| 111100      | 599540   | 08/17/23 | 29690  | VERIZON WIRELESS    | 19941701399000 | 625400 | INTERNET/ WIRELESS  | 0.00      | 76.30     |
| 111100      | 599541   | 08/17/23 | 29690  | VERIZON WIRELESS    | 19921872399CI6 | 625400 | INTERNET/ WIRELESS  | 0.00      | 38.63     |
| 111100      | 599542   | 08/17/23 | 29690  | VERIZON WIRELESS    | 19941702399000 | 639900 | HOTSPOT WIFI FOR AU | 0.00      | 37.99     |
| 111100      | 599543   | 08/17/23 | 2410   | W. W. GRAINGER INC. | 199368693910AQ | 639900 | BACKPACKS           | 0.00      | 141.87    |
| 111100      | 599543   | 08/17/23 | 2410   | W. W. GRAINGER INC. | 199368693910AQ | 639900 | CAPILLARIES OR CART | 0.00      | 44.08     |
| 111100      | 599543   | 08/17/23 | 2410   | W. W. GRAINGER INC. | 199368693910AQ | 639900 | CABLE TIES          | 0.00      | 45.64     |
| 111100      | 599543   | 08/17/23 | 2410   | W. W. GRAINGER INC. | 199368693910AQ | 639900 | PRESSURE GAUGE      | 0.00      | 33.41     |
| 111100      | 599543   | 08/17/23 | 2410   | W. W. GRAINGER INC. | 199368693910AQ | 639900 | DRAIN OR PIPE CLEAN | 0.00      | 51.88     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 316.88    |
| 111100      | 599545   | 08/17/23 | 2415   | WAL-MART #397       | 199368693910AQ | 639974 | EQUIPMENT DUST COVE | 0.00      | 71.64     |
| 111100      | 599546   | 08/17/23 | 37624  | WEAVER AND TIDWELL  | 19941702399000 | 621200 | GOVERNMENT AUDITING | 0.00      | 36,876.25 |
| 111100      | 599546   | 08/17/23 | 37624  | WEAVER AND TIDWELL  | 19941702399000 | 621200 | GOVERNMENT AUDITING | 0.00      | 37,880.42 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 74,756.67 |
| 111100      | 599552   | 08/17/23 | 19444  | WRIGHT CLEANER'S    | 199110013110RO | 629900 | DRY CLEANING/COAT M | 0.00      | 156.00    |
| 111100      | 599552   | 08/17/23 | 19444  | WRIGHT CLEANER'S    | 199110013110RO | 629900 | DRY CLEANING/TROUSE | 0.00      | 182.90    |
| 111100      | 599552   | 08/17/23 | 19444  | WRIGHT CLEANER'S    | 199110013110RO | 629900 | DRY CLEANING/SHIRT  | 0.00      | 150.00    |
| 111100      | 599552   | 08/17/23 | 19444  | WRIGHT CLEANER'S    | 199110013110RO | 629900 | DRY CLEANING/BLACK  | 0.00      | 228.25    |
| 111100      | 599552   | 08/17/23 | 19444  | WRIGHT CLEANER'S    | 199110013110RO | 629900 | DRY CLEANING/SEW ON | 0.00      | 20.65     |
| 111100      | 599552   | 08/17/23 | 19444  | WRIGHT CLEANER'S    | 199110013110RO | 629900 | DRY CLEANING/COAT S | 0.00      | 119.40    |
| 111100      | 599552   | 08/17/23 | 19444  | WRIGHT CLEANER'S    | 199110013110RO | 629900 | DRY CLEANING/TROUSE | 0.00      | 99.50     |
| 111100      | 599552   | 08/17/23 | 19444  | WRIGHT CLEANER'S    | 199110013110RO | 629900 | DRY CLEANING/ENLARG | 0.00      | 51.00     |
| 111100      | 599552   | 08/17/23 | 19444  | WRIGHT CLEANER'S    | 199110013110RO | 629900 | DRY CLEANING/NAME T | 0.00      | 168.30    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,176.00  |

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 599553   | 08/17/23 | 37792  | XO SAFETY           | 199417353990FA | 641100 | TRAINING / WORKSHOP | 0.00      | 149.00   |
| 111100      | 599554   | 08/17/23 | 34990  | XTREME TEES EMBROID | 199417353990BS | 649800 | EDUCATOR GIFTS - ST | 0.00      | 875.00   |
| 111100      | 599554   | 08/17/23 | 34990  | XTREME TEES EMBROID | 199128723990LI | 649800 | EDUCATOR GIFTS FOR  | 0.00      | 864.00   |
| 111100      | 599554   | 08/17/23 | 34990  | XTREME TEES EMBROID | 199128723990LI | 649800 | EDUCATOR GIFTS      | 0.00      | 28.00    |
| 111100      | 599554   | 08/17/23 | 34990  | XTREME TEES EMBROID | 199128723990LI | 649800 | EDUCATOR GIFTS      | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,782.00 |
| 111100      | 599558   | 08/17/23 | 11465  | ZUNIGA'S SEPTIC SER | 199519363990MO | 629900 | PLUMBING OR SEWER S | 0.00      | 1,750.00 |
| 111100      | 599558   | 08/17/23 | 11465  | ZUNIGA'S SEPTIC SER | 199519363990MO | 629900 | PLUMBING OR SEWER S | 0.00      | 1,750.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,500.00 |
| 111100      | 599563   | 08/24/23 | 16150  | AAA CUSTOM & ELECTR | 19911002311000 | 624900 | SIGN INSTALLATION A | 0.00      | 61.00    |
| 111100      | 599563   | 08/24/23 | 16150  | AAA CUSTOM & ELECTR | 19911009311000 | 624900 | SIGN INSTALLATION A | 0.00      | 61.00    |
| 111100      | 599563   | 08/24/23 | 16150  | AAA CUSTOM & ELECTR | 19911003311000 | 624900 | SIGN INSTALLATION A | 0.00      | 61.00    |
| 111100      | 599563   | 08/24/23 | 16150  | AAA CUSTOM & ELECTR | 19911122311000 | 624900 | SIGN INSTALLATION A | 0.00      | 61.00    |
| 111100      | 599563   | 08/24/23 | 16150  | AAA CUSTOM & ELECTR | 19911122311000 | 624900 | SIGN INSTALLATION A | 0.00      | 61.00    |
| 111100      | 599563   | 08/24/23 | 16150  | AAA CUSTOM & ELECTR | 19911118311000 | 624900 | SIGN INSTALLATION A | 0.00      | 61.00    |
| 111100      | 599563   | 08/24/23 | 16150  | AAA CUSTOM & ELECTR | 19911134311000 | 624900 | SIGN INSTALLATION A | 0.00      | 61.00    |
| 111100      | 599563   | 08/24/23 | 16150  | AAA CUSTOM & ELECTR | 19911113311000 | 624900 | SIGN INSTALLATION A | 0.00      | 61.00    |
| 111100      | 599563   | 08/24/23 | 16150  | AAA CUSTOM & ELECTR | 19911113311000 | 624900 | SIGN INSTALLATION A | 0.00      | 61.00    |
| 111100      | 599563   | 08/24/23 | 16150  | AAA CUSTOM & ELECTR | 19911119311000 | 624900 | SIGN INSTALLATION A | 0.00      | 61.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 610.00   |
| 111100      | 599565   | 08/24/23 | 22179  | ALVAREZ, GLORIA     | 19913110399000 | 649700 | CATERING SERVICES:  | 0.00      | 765.00   |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 19934945399000 | 631903 | BUSES / MOTOR VEHIC | 0.00      | 16.99    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 19934945399000 | 631903 | BUSES / MOTOR VEHIC | 0.00      | 39.98    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 199368693910AQ | 639900 | BATTERY ADAPTER OR  | 0.00      | 39.70    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 199218723990CC | 639900 | DESKTOP TRAYS OR OR | 0.00      | 8.99     |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 199218723990CC | 639900 | DESKTOP TRAYS OR OR | 0.00      | 32.34    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 199218723990CC | 639900 | HANGING FOLDERS OR  | 0.00      | 39.16    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 199218723990CC | 639900 | SHIPPING            | 0.00      | 12.98    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 19913872399CI3 | 639900 | USB HUB / ADAPTER   | 0.00      | 275.98   |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 19913872399CI3 | 639900 | CHARGERS            | 0.00      | 225.98   |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 19913872399CI3 | 639900 | TABLE CLOTHS        | 0.00      | 73.85    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 19913872399CI3 | 639900 | TABLE CLOTHS        | 0.00      | 91.85    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 19913872399CI3 | 639900 | TABLE CLOTHS        | 0.00      | 89.45    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 19913872399CI3 | 639900 | TABLE CLOTHS        | 0.00      | 89.45    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 19913872399CI3 | 639900 | TABLE CLOTHS        | 0.00      | 241.95   |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 19913872399CI3 | 639900 | USB HUB / ADAPTER   | 0.00      | 116.49   |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 19913872399CI3 | 639900 | SHIPPING            | 0.00      | 6.99     |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 199368693910AQ | 639974 | PRINTER CALCULATOR  | 0.00      | 39.99    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 199368693910AQ | 639974 | BATTERY KITS        | 0.00      | 82.40    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 19934945399000 | 639900 | PRINTER OR COPIER P | 0.00      | 8.45     |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI6 | 639900 | USB HUB / ADAPTER   | 0.00      | 79.98    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI6 | 639900 | USB HUB / ADAPTER   | 0.00      | 71.54    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 199368693910AQ | 639974 | PRODUCT SPECIFIC BA | 0.00      | 296.98   |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 199368693910AQ | 639974 | POST IT             | 0.00      | 16.99    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 199368693910AQ | 639974 | SCREWDRIIVER SET    | 0.00      | 14.98    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 199368693910AQ | 639974 | SCISSORS            | 0.00      | 64.95    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 199368693910AQ | 639974 | PULSE OXIMETER UNIT | 0.00      | 98.25    |

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME       | ACCOUNT NUMBER          | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|------------|-------------------------|--------|---------------------|-----------|--------|
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 199368693910AQ | 639974 | MEDICAL EXAM PENLIG | 0.00      | 94.45  |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 199368693910AQ | 639974 | CALCULATOR OR CASH  | 0.00      | 10.60  |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 19923121399000 | 639900 | MARKERS - DRY ERASE | 0.00      | 137.25 |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 19923121399000 | 639900 | SHIPPING            | 0.00      | 6.99   |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI5 | 639900 | HIGHLIGHTERS        | 0.00      | 49.99  |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI5 | 639900 | INK CARTRIDGES      | 0.00      | 316.95 |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI5 | 639900 | STORAGE BOXES OR OR | 0.00      | 36.99  |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI5 | 639900 | RIBBONS             | 0.00      | 16.99  |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 199138723990TE | 639900 | PAPER PADS OR NOTEB | 0.00      | 16.98  |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 199138723990TE | 639900 | PAPER PADS OR NOTEB | 0.00      | 44.71  |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 199138723990TE | 639900 | MOISTENERS          | 0.00      | 123.90 |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 199138723990TE | 639900 | SHIPPING. NOTEBOOKS | 0.00      | 6.99   |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 199110013110MU | 6395DT | SPEAKER-            | 0.00      | 132.99 |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 199110013110MU | 6399DT | SHIPPING            | 0.00      | 5.99   |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 19923045399000 | 649900 | TABLECLOTHS         | 0.00      | 37.98  |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 19923045399000 | 649900 | TABLE CLOTHS        | 0.00      | 37.98  |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 19923045399000 | 649900 | TABLE CLOTHS        | 0.00      | 37.98  |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 19913112399000 | 632900 | REFERENCE BOOKS     | 0.00      | 139.20 |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 19913121399000 | 639900 | LANYARD - FOR SCHOO | 0.00      | 89.99  |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 19913121399000 | 639900 | SHIPPING            | 0.00      | 39.99  |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI3 | 649900 | POM POMS.           | 0.00      | 13.99  |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI3 | 649900 | GLOW STICK OR LIGHT | 0.00      | 33.99  |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI3 | 649900 | BELLS..             | 0.00      | 16.99  |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 199318723990CC | 639900 | CHENILLE STEMS      | 0.00      | 28.79  |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 199318723990CC | 639900 | STICKERS            | 0.00      | 17.99  |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 199318723990CC | 639900 | TOYS                | 0.00      | 10.99  |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 199318723990CC | 639900 | GIFT WRAPPING PAPER | 0.00      | 76.70  |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 199318723990CC | 649900 | SUNGLASSES          | 0.00      | 183.92 |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 199318723990CC | 639900 | TRAYS OR PLATTERS   | 0.00      | 20.95  |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 199318723990CC | 639900 | TRAYS OR PLATTERS   | 0.00      | 38.24  |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 199318723990CC | 639900 | TRAYS OR PLATTERS   | 0.00      | 61.98  |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 199318723990CC | 639900 | FOAM BOARD          | 0.00      | 98.72  |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 199318723990CC | 639900 | FOAM BOARD          | 0.00      | 28.40  |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 199318723990CC | 639900 | TABLE CLOTHS        | 0.00      | 49.60  |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 199318723990CC | 639900 | PICTURE FRAMES      | 0.00      | 129.00 |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 199318723990CC | 639900 | TOYS                | 0.00      | 13.39  |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 199318723990CC | 639900 | TOYS                | 0.00      | 39.99  |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 199318723990CC | 639900 | TOYS                | 0.00      | 21.98  |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 199318723990CC | 639900 | TOYS                | 0.00      | 19.80  |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 199318723990CC | 639900 | TOYS                | 0.00      | 10.49  |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 199318723990CC | 639900 | TOYS                | 0.00      | 45.98  |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 199318723990CC | 639900 | TOYS                | 0.00      | 7.64   |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 199318723990CC | 639900 | TOYS                | 0.00      | 21.98  |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 199110433110MU | 639952 | PERMANENT MARKERS   | 0.00      | 8.89   |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 199110433110MU | 639952 | SHIPPING            | 0.00      | 6.99   |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 19923121399000 | 639900 | BUTCHER / FADELESS  | 0.00      | 621.53 |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 19923121399000 | 639900 | 16 BULLETIN BOARDS  | 0.00      | 86.97  |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 19923121399000 | 639900 | BULLETIN BOARDS OR  | 0.00      | 83.97  |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 199318723990CC | 639900 | PICTURE FRAMES      | 0.00      | 37.76  |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 199318723990CC | 639900 | MESSAGE MACHINE     | 0.00      | 47.99  |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 199318723990CC | 639900 | MESSAGE MACHINE     | 0.00      | 23.38  |
| 111100    | 599568   | 08/24/23 | 36101  | AMAZON.COM | SALES, I 199318723990CC | 639900 | SAND                | 0.00      | 44.97  |



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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 199318723990CC | 639900 | SAND                | 0.00      | 44.97    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 199318723990CC | 639900 | SAND                | 0.00      | 32.97    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 199318723990CC | 639900 | TRAYS OR PLATTERS   | 0.00      | 58.17    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 199318723990CC | 639900 | AROMATHERAPY ESSENT | 0.00      | 14.99    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 199318723990CC | 639900 | AROMATHERAPY ESSENT | 0.00      | 23.98    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 199318723990CC | 639900 | PUZZLES             | 0.00      | 30.37    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 199318723990CC | 639900 | CLASSROOM ACTIVITY  | 0.00      | 9.99     |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 199318723990CC | 639900 | CLASSROOM ACTIVITY  | 0.00      | 5.99     |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 199318723990CC | 639900 | CLASSROOM ACTIVITY  | 0.00      | 8.00     |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 199318723990CC | 639900 | HAND OR BODY LOTION | 0.00      | 43.32    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 199318723990CC | 639900 | ROCK ART/CRAFT ROCK | 0.00      | 25.95    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 199318723990CC | 639900 | WOOD TAG            | 0.00      | 20.98    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 199318723990CC | 639900 | SCRATCH ART BOARDS  | 0.00      | 66.40    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 199318723990CC | 639900 | PENS                | 0.00      | 13.96    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 199318723990CC | 639900 | POSTER BOARDS       | 0.00      | 95.66    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 199318723990CC | 639900 | GREETING/NOTE/POSTC | 0.00      | 9.95     |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 199318723990CC | 639900 | GREETING/NOTE/POSTC | 0.00      | 8.99     |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 199318723990CC | 639900 | DEVELOPING SOCIAL / | 0.00      | 32.28    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 199318723990CC | 639900 | GLITTER             | 0.00      | 22.78    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 199318723990CC | 639900 | ROCK ART/CRAFT ROCK | 0.00      | 12.99    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 199318723990CC | 639900 | ROCK ART/CRAFT ROCK | 0.00      | 15.99    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 199318723990CC | 639900 | DEVELOPING SOCIAL / | 0.00      | 36.91    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 19913121399000 | 639900 | MARKERS - DRY ERASE | 0.00      | 27.45    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 19913121399000 | 639900 | BULLETIN BOARDS OR  | 0.00      | 59.98    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 19913121399000 | 639900 | SHIPPING            | 0.00      | 6.99     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 6,245.49 |
| 111100      | 599569   | 08/24/23 | 30953  | AMERICAN SCHOOL COU | 199318723990CC | 641100 | TRAINING / WORKSHOP | 0.00      | 349.00   |
| 111100      | 599569   | 08/24/23 | 30953  | AMERICAN SCHOOL COU | 199318723990CC | 641100 | TRAINING / WORKSHOP | 0.00      | 10.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 359.00   |
| 111100      | 599573   | 08/24/23 | 18777  | B & H PHOTO-VIDEO   | 199110033110MU | 639952 | FOG MACHINE         | 0.00      | 138.34   |
| 111100      | 599573   | 08/24/23 | 18777  | B & H PHOTO-VIDEO   | 199110033110MU | 639952 | MICROPHONES & ACCES | 0.00      | 90.06    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 228.40   |
| 111100      | 599576   | 08/24/23 | 22046  | BARNES & NOBLE      | 19923007399000 | 632900 | READING RESOURCE BO | 0.00      | 144.00   |
| 111100      | 599577   | 08/24/23 | 25204  | BEST BUY GOV., LLC  | 199538013990CP | 639900 | COMPUTER MOUSE OR T | 0.00      | 99.99    |
| 111100      | 599577   | 08/24/23 | 25204  | BEST BUY GOV., LLC  | 199538013990CP | 639900 | COMPUTER MOUSE OR T | 0.00      | 257.97   |
| 111100      | 599577   | 08/24/23 | 25204  | BEST BUY GOV., LLC  | 199538013990CP | 639900 | KEYBOARDS-LOGITECH  | 0.00      | 391.96   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 749.92   |
| 111100      | 599582   | 08/24/23 | 30295  | BUSH SUPPLY COMPANY | 199519363990MO | 631700 | CIRCUIT BREAKERS    | 0.00      | 740.00   |
| 111100      | 599583   | 08/24/23 | 37157  | C & S SAFETY SUPPLY | 19934945399000 | 639900 | PLASTIC STRIP FOR T | 0.00      | 7.74     |
| 111100      | 599583   | 08/24/23 | 37157  | C & S SAFETY SUPPLY | 19934945399000 | 639900 | GNUCKLE JOINTS FOR  | 0.00      | 8.78     |
| 111100      | 599583   | 08/24/23 | 37157  | C & S SAFETY SUPPLY | 19934945399000 | 639900 | GAUZE FABRIC FOR A  | 0.00      | 16.74    |
| 111100      | 599583   | 08/24/23 | 37157  | C & S SAFETY SUPPLY | 19934945399000 | 639900 | GAUZE FABRIC FOR A  | 0.00      | 9.43     |
| 111100      | 599583   | 08/24/23 | 37157  | C & S SAFETY SUPPLY | 19934945399000 | 639900 | COTTON FOR A TOTAL  | 0.00      | 5.57     |
| 111100      | 599583   | 08/24/23 | 37157  | C & S SAFETY SUPPLY | 19934945399000 | 639900 | ANTISEPTIC TOWELETT | 0.00      | 4.75     |
| 111100      | 599583   | 08/24/23 | 37157  | C & S SAFETY SUPPLY | 19934945399000 | 639900 | PARA PHARMACEUTICAL | 0.00      | 6.45     |
| 111100      | 599583   | 08/24/23 | 37157  | C & S SAFETY SUPPLY | 19934945399000 | 639900 | COLD PACK OR ICE BR | 0.00      | 1.78     |

PENTAMATION ENTERPRISES  
DATE: 09/08/2023  
TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 122  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100      | 599583   | 08/24/23 | 37157  | C & S SAFETY SUPPLY | 19934945399000 | 639900 | EYE CARE SUPPLIES F | 0.00      | 8.86   |
| 111100      | 599583   | 08/24/23 | 37157  | C & S SAFETY SUPPLY | 19934945399000 | 639900 | EYE CARE SUPPLIES F | 0.00      | 7.16   |
| 111100      | 599583   | 08/24/23 | 37157  | C & S SAFETY SUPPLY | 19934945399000 | 639900 | SPRAY LUBRICANTS FO | 0.00      | 25.98  |
| 111100      | 599583   | 08/24/23 | 37157  | C & S SAFETY SUPPLY | 19934945399000 | 639900 | ANALGESIC INFUSION  | 0.00      | 13.18  |
| 111100      | 599583   | 08/24/23 | 37157  | C & S SAFETY SUPPLY | 19934945399000 | 639900 | THE DIAGNOSIS OF AN | 0.00      | 16.99  |
| 111100      | 599583   | 08/24/23 | 37157  | C & S SAFETY SUPPLY | 19934945399000 | 639900 | LIQUID BANDAGES FOR | 0.00      | 21.98  |
| 111100      | 599583   | 08/24/23 | 37157  | C & S SAFETY SUPPLY | 19934945399000 | 639900 | GAUZE FABRIC FOR A  | 0.00      | 3.76   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 159.15 |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 19911002311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 387.40 |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 19911002311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 35.00  |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 19911002311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 35.00  |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 19912002399000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 35.00  |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 19911002311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 35.00  |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 19911002311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 243.63 |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 19911002311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 243.63 |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 19911002311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 238.93 |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 19911002311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 238.93 |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 19911124311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 395.86 |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 19911124311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 65.98  |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 19911112311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 395.86 |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 19911112311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 205.15 |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 19921872399CI2 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 278.01 |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 19911048311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 447.64 |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 19923048399000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 169.95 |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 19911127311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 443.76 |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 19911127311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 443.76 |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 19911127311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 37.32  |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 19921870324SCE | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 175.99 |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 19911129311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 385.06 |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 199417353990FA | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 70.75  |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 19911042311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 185.03 |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 19921872399CTS | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 116.49 |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 19923130399000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 274.39 |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 19911041311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 220.39 |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 19911043311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 220.39 |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 19911124311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 243.63 |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 19911124311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 35.00  |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 19911124311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 243.63 |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 19911124311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 35.00  |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 19934945399000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 39.88  |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 19934945399000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 270.38 |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 199417353990FA | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 65.98  |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 199417353990FA | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 65.98  |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 199417353990FA | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 65.98  |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 199110443110MU | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 155.57 |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 199110443110MU | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 155.57 |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 199110443110MU | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 155.57 |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 199110033110MU | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 167.64 |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 199110033110MU | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 167.64 |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 199110033110MU | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 167.64 |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 199110433110MU | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 106.72 |

PENTAMATION ENTERPRISES  
 DATE: 09/08/2023  
 TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 123  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 199110433110MU | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 106.72    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 199110433110MU | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 106.72    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 199110033110MU | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 97.30     |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 199110033110MU | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 97.30     |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 199110033110MU | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 97.30     |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 19911128311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 385.06    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 19911128311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 385.06    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 19911128311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 385.06    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 199417353990FA | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 70.75     |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 199417353990FA | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 70.75     |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 199417353990FA | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 70.75     |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 19911136311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 159.25    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 19921801399TEK | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 166.80    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 199417023990IA | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 175.99    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 199110073110MU | 626900 | CANON CONTRACT IR-D | 0.00      | 147.29    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 19911117311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 25.52     |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 199110013110MU | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 120.08    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 199110013110MU | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 120.08    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 199110013110MU | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 120.08    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 199110413110MU | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 146.41    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 199110413110MU | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 146.41    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 199110413110MU | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 146.41    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 199110463110MU | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 128.13    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 199519363990MO | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 165.56    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 19911107311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 243.63    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 19941709399STU | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 175.99    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 199417283990PR | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 171.19    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 19911118311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 385.06    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 19931009399000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 77.65     |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 19911045311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 65.98     |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 19911045311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 65.98     |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 19911045311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 65.98     |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 19941702399000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 230.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 13,288.35 |
| 111100      | 599591   | 08/24/23 | 33108  | CARMEN'S CATERING   | 19923003399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 1,760.00  |
| 111100      | 599592   | 08/24/23 | 29473  | CARRIER ENTERPRISE, | 19951936399HVA | 639541 | COMPRESSOR MOTOR AC | 0.00      | 1,654.72  |
| 111100      | 599603   | 08/24/23 | 1941   | CITY OF ALAMO (WATE | 199510423990EM | 625500 | W/ALAMO MS          | 0.00      | 81.52     |
| 111100      | 599603   | 08/24/23 | 1941   | CITY OF ALAMO (WATE | 199519363990MO | 625800 | TRASH/GULF COURSE   | 0.00      | 103.11    |
| 111100      | 599603   | 08/24/23 | 1941   | CITY OF ALAMO (WATE | 199510023990EM | 625500 | W/MEMORIAL HS       | 0.00      | 108.41    |
| 111100      | 599603   | 08/24/23 | 1941   | CITY OF ALAMO (WATE | 199510023990EM | 625500 | W/MEMORIAL HS       | 0.00      | 112.96    |
| 111100      | 599603   | 08/24/23 | 1941   | CITY OF ALAMO (WATE | 199519353990EM | 625500 | W/OLD BOWIE         | 0.00      | 112.96    |
| 111100      | 599603   | 08/24/23 | 1941   | CITY OF ALAMO (WATE | 199510023990EM | 625500 | W/MEMORIAL HS       | 0.00      | 112.96    |
| 111100      | 599603   | 08/24/23 | 1941   | CITY OF ALAMO (WATE | 199510023990EM | 625500 | W/MEMORIAL HS       | 0.00      | 112.96    |
| 111100      | 599603   | 08/24/23 | 1941   | CITY OF ALAMO (WATE | 199511013990EM | 625500 | W/MCKEEVER ELEM     | 0.00      | 112.96    |
| 111100      | 599603   | 08/24/23 | 1941   | CITY OF ALAMO (WATE | 199510423990EM | 625500 | W/ALAMO MS          | 0.00      | 112.96    |
| 111100      | 599603   | 08/24/23 | 1941   | CITY OF ALAMO (WATE | 199510423990EM | 625500 | W/ALAMO MS          | 0.00      | 113.44    |
| 111100      | 599603   | 08/24/23 | 1941   | CITY OF ALAMO (WATE | 199510423990EM | 625500 | W/ALAMO MS          | 0.00      | 114.18    |
| 111100      | 599603   | 08/24/23 | 1941   | CITY OF ALAMO (WATE | 199510023990EM | 625500 | W/MEMORIAL HS       | 0.00      | 123.03    |
| 111100      | 599603   | 08/24/23 | 1941   | CITY OF ALAMO (WATE | 199510023990EM | 625500 | W/MEMORIAL HS       | 0.00      | 125.47    |

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 ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER       | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------------|--------|---------------------|-----------|-----------|
| 111100      | 599603   | 08/24/23 | 1941   | CITY OF ALAMO       | (WATE 199511013990EM | 625500 | W/MCKEEVER ELEM     | 0.00      | 139.50    |
| 111100      | 599603   | 08/24/23 | 1941   | CITY OF ALAMO       | (WATE 199510423990EM | 625500 | W/ALAMO MS          | 0.00      | 180.56    |
| 111100      | 599603   | 08/24/23 | 1941   | CITY OF ALAMO       | (WATE 199511013990EM | 625500 | W/MCKEEVER ELEM     | 0.00      | 185.99    |
| 111100      | 599603   | 08/24/23 | 1941   | CITY OF ALAMO       | (WATE 199510023990EM | 625500 | W/MEMORIAL HS       | 0.00      | 216.47    |
| 111100      | 599603   | 08/24/23 | 1941   | CITY OF ALAMO       | (WATE 199511013990EM | 625500 | W/MCKEEVER ELEM     | 0.00      | 346.81    |
| 111100      | 599603   | 08/24/23 | 1941   | CITY OF ALAMO       | (WATE 199510023990EM | 625500 | W/MEMORIAL HS       | 0.00      | 382.76    |
| 111100      | 599603   | 08/24/23 | 1941   | CITY OF ALAMO       | (WATE 199519363990EM | 625800 | TRASH/ALAMO MS      | 0.00      | 425.93    |
| 111100      | 599603   | 08/24/23 | 1941   | CITY OF ALAMO       | (WATE 199510023990EM | 625500 | W/MEMORIAL HS       | 0.00      | 441.28    |
| 111100      | 599603   | 08/24/23 | 1941   | CITY OF ALAMO       | (WATE 199519353990EM | 625500 | W/OLD BOWIE         | 0.00      | 487.57    |
| 111100      | 599603   | 08/24/23 | 1941   | CITY OF ALAMO       | (WATE 199519363990EM | 625800 | TRASH/OLD FRANKLIN  | 0.00      | 851.86    |
| 111100      | 599603   | 08/24/23 | 1941   | CITY OF ALAMO       | (WATE 199510423990EM | 625500 | W/ALAMO MS          | 0.00      | 928.35    |
| 111100      | 599603   | 08/24/23 | 1941   | CITY OF ALAMO       | (WATE 199519423990EM | 625500 | W/GOLF COURSE       | 0.00      | 1,080.59  |
| 111100      | 599603   | 08/24/23 | 1941   | CITY OF ALAMO       | (WATE 199519363990EM | 625800 | TRASH/OLD BOWIE     | 0.00      | 1,195.26  |
| 111100      | 599603   | 08/24/23 | 1941   | CITY OF ALAMO       | (WATE 199519363990EM | 625800 | TRASH/MCKEEVER ELEM | 0.00      | 1,195.26  |
| 111100      | 599603   | 08/24/23 | 1941   | CITY OF ALAMO       | (WATE 199519363990EM | 625800 | TRASH/ALAMO MS      | 0.00      | 1,259.46  |
| 111100      | 599603   | 08/24/23 | 1941   | CITY OF ALAMO       | (WATE 199519363990EM | 625800 | TRASH/MURPHY MS     | 0.00      | 1,265.53  |
| 111100      | 599603   | 08/24/23 | 1941   | CITY OF ALAMO       | (WATE 199519363990EM | 625800 | TRASH/FARIAS ELEM   | 0.00      | 1,277.79  |
| 111100      | 599603   | 08/24/23 | 1941   | CITY OF ALAMO       | (WATE 199519363990EM | 625800 | TRASH/GUERRA ELEM   | 0.00      | 1,399.06  |
| 111100      | 599603   | 08/24/23 | 1941   | CITY OF ALAMO       | (WATE 199519363990EM | 625800 | TRASH/S. LIVAS ELEM | 0.00      | 1,538.66  |
| 111100      | 599603   | 08/24/23 | 1941   | CITY OF ALAMO       | (WATE 199519363990EM | 625800 | TRASH/M. GARZA ELEM | 0.00      | 1,538.66  |
| 111100      | 599603   | 08/24/23 | 1941   | CITY OF ALAMO       | (WATE 199510023990EM | 625500 | W/MEMORIAL HS       | 0.00      | 1,797.89  |
| 111100      | 599603   | 08/24/23 | 1941   | CITY OF ALAMO       | (WATE 199510423990EM | 625500 | W/ALAMO MS          | 0.00      | 2,263.01  |
| 111100      | 599603   | 08/24/23 | 1941   | CITY OF ALAMO       | (WATE 199519363990EM | 625800 | TRASH/MEMORIAL HS   | 0.00      | 2,307.99  |
| 111100      | 599603   | 08/24/23 | 1941   | CITY OF ALAMO       | (WATE 199510023990EM | 625500 | W/MEMORIAL HS       | 0.00      | 3,325.75  |
| 111100      | 599603   | 08/24/23 | 1941   | CITY OF ALAMO       | (WATE 199510023990EM | 625500 | W/MEMORIAL HS       | 0.00      | 3,669.99  |
| 111100      | 599603   | 08/24/23 | 1941   | CITY OF ALAMO       | (WATE 199510023990EM | 625500 | W/MEMORIAL HS       | 0.00      | 4,019.85  |
| TOTAL CHECK |          |          |        |                     |                      |        |                     | 0.00      | 35,168.75 |
| 111100      | 599605   | 08/24/23 | 1942   | CITY OF PHARR-WATER | 199519353990EM       | 625500 | W/OLD NAPPER        | 0.00      | 20.67     |
| 111100      | 599605   | 08/24/23 | 1942   | CITY OF PHARR-WATER | 199510433990EM       | 625500 | W/LBJ MS            | 0.00      | 37.18     |
| 111100      | 599605   | 08/24/23 | 1942   | CITY OF PHARR-WATER | 199511083990EM       | 625500 | W/FORD ELEM SPRK    | 0.00      | 37.18     |
| 111100      | 599605   | 08/24/23 | 1942   | CITY OF PHARR-WATER | 199510433990EM       | 625500 | W/LBJ MS            | 0.00      | 52.56     |
| 111100      | 599605   | 08/24/23 | 1942   | CITY OF PHARR-WATER | 199511163990EM       | 625500 | W/RAMIREZ ELEM      | 0.00      | 57.24     |
| 111100      | 599605   | 08/24/23 | 1942   | CITY OF PHARR-WATER | 199510433990EM       | 625500 | W/LBJ MS            | 0.00      | 64.28     |
| 111100      | 599605   | 08/24/23 | 1942   | CITY OF PHARR-WATER | 199519353990EM       | 625500 | W/OLD NAPPER        | 0.00      | 64.28     |
| 111100      | 599605   | 08/24/23 | 1942   | CITY OF PHARR-WATER | 199511163990EM       | 625500 | W/RAMIREZ ELEM      | 0.00      | 64.28     |
| 111100      | 599605   | 08/24/23 | 1942   | CITY OF PHARR-WATER | 199511153990EM       | 625500 | W/LONGORIA ELEM     | 0.00      | 64.28     |
| 111100      | 599605   | 08/24/23 | 1942   | CITY OF PHARR-WATER | 199510433990EM       | 625500 | W/LBJ MS            | 0.00      | 64.28     |
| 111100      | 599605   | 08/24/23 | 1942   | CITY OF PHARR-WATER | 199510433990EM       | 625500 | W/LBJ MS            | 0.00      | 71.71     |
| 111100      | 599605   | 08/24/23 | 1942   | CITY OF PHARR-WATER | 199511083990EM       | 625500 | W/FORD ELEM         | 0.00      | 78.49     |
| 111100      | 599605   | 08/24/23 | 1942   | CITY OF PHARR-WATER | 199510433990EM       | 625500 | W/LBJ MS            | 0.00      | 80.75     |
| 111100      | 599605   | 08/24/23 | 1942   | CITY OF PHARR-WATER | 199519353990EM       | 625500 | W/OLD NAPPER        | 0.00      | 84.31     |
| 111100      | 599605   | 08/24/23 | 1942   | CITY OF PHARR-WATER | 199518243990EM       | 625500 | W/BUCKNER EARLY STA | 0.00      | 89.80     |
| 111100      | 599605   | 08/24/23 | 1942   | CITY OF PHARR-WATER | 199510113990EM       | 625500 | W/BUPELL HS         | 0.00      | 92.70     |
| 111100      | 599605   | 08/24/23 | 1942   | CITY OF PHARR-WATER | 199511083990EM       | 625500 | W/SOTOMAYOR HS      | 0.00      | 106.27    |
| 111100      | 599605   | 08/24/23 | 1942   | CITY OF PHARR-WATER | 199511163990EM       | 625500 | W/RAMIREZ ELEM      | 0.00      | 111.12    |
| 111100      | 599605   | 08/24/23 | 1942   | CITY OF PHARR-WATER | 199510433990EM       | 625500 | W/LBJ MS            | 0.00      | 147.13    |
| 111100      | 599605   | 08/24/23 | 1942   | CITY OF PHARR-WATER | 199511153990EM       | 625500 | W/LONGORIA ELEM     | 0.00      | 151.97    |
| 111100      | 599605   | 08/24/23 | 1942   | CITY OF PHARR-WATER | 199511163990EM       | 625500 | W/RAMIREZ ELEM      | 0.00      | 152.88    |
| 111100      | 599605   | 08/24/23 | 1942   | CITY OF PHARR-WATER | 199511163990EM       | 625500 | W/RAMIREZ ELEM      | 0.00      | 156.94    |
| 111100      | 599605   | 08/24/23 | 1942   | CITY OF PHARR-WATER | 199511083990EM       | 625500 | W/FORD ELEM         | 0.00      | 197.50    |
| 111100      | 599605   | 08/24/23 | 1942   | CITY OF PHARR-WATER | 199511083990EM       | 625500 | W/FORD ELEM         | 0.00      | 213.01    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 599605   | 08/24/23 | 1942   | CITY OF PHARR-WATER | 199518243990EM | 625500 | W/BUCKNER EARLY STA | 0.00      | 275.57   |
| 111100      | 599605   | 08/24/23 | 1942   | CITY OF PHARR-WATER | 199511153990EM | 625500 | W/LONGORIA ELEM     | 0.00      | 646.47   |
| 111100      | 599605   | 08/24/23 | 1942   | CITY OF PHARR-WATER | 199511083990EM | 625500 | W/FORD ELEM         | 0.00      | 865.72   |
| 111100      | 599605   | 08/24/23 | 1942   | CITY OF PHARR-WATER | 199510433990EM | 625500 | W/LBJ MS            | 0.00      | 881.94   |
| 111100      | 599605   | 08/24/23 | 1942   | CITY OF PHARR-WATER | 199510433990EM | 625500 | W/LBJ MS            | 0.00      | 1,401.46 |
| 111100      | 599605   | 08/24/23 | 1942   | CITY OF PHARR-WATER | 199511083990EM | 625500 | W/FORD ELEM         | 0.00      | 1,691.04 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 8,023.01 |
| 111100      | 599614   | 08/24/23 | 10248  | CRC                 | 19913872399CI4 | 639800 | ITEM 1 RFP 22-23-02 | 0.00      | 2,800.00 |
| 111100      | 599614   | 08/24/23 | 10248  | CRC                 | 199417333990HR | 639800 | ITEM 7 RFP 22-23-02 | 0.00      | 1,809.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 4,609.00 |
| 111100      | 599616   | 08/24/23 | 1376   | D & M CLEANERS      | 199110073110MU | 624961 | DRY CLEANING SPORT  | 0.00      | 10.00    |
| 111100      | 599616   | 08/24/23 | 1376   | D & M CLEANERS      | 199110073110MU | 624961 | DRY CLEANING SUIT 2 | 0.00      | 13.44    |
| 111100      | 599616   | 08/24/23 | 1376   | D & M CLEANERS      | 199110073110MU | 624961 | DRY CLEANING SLV SH | 0.00      | 4.15     |
| 111100      | 599616   | 08/24/23 | 1376   | D & M CLEANERS      | 199110073110MU | 624961 | DRY CLEANING TUX    | 0.00      | 1.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 28.59    |
| 111100      | 599619   | 08/24/23 | 15290  | DEALERS ELECTRICAL  | 199519363990MO | 631700 | ASSEMBLY FIXTURES - | 0.00      | 1,950.00 |
| 111100      | 599620   | 08/24/23 | 22482  | DELIA'S             | 19923123399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 39.96    |
| 111100      | 599620   | 08/24/23 | 22482  | DELIA'S             | 19923123399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 39.96    |
| 111100      | 599620   | 08/24/23 | 22482  | DELIA'S             | 19923123399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 46.76    |
| 111100      | 599620   | 08/24/23 | 22482  | DELIA'S             | 19923123399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 32.07    |
| 111100      | 599620   | 08/24/23 | 22482  | DELIA'S             | 19923115399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 46.76    |
| 111100      | 599620   | 08/24/23 | 22482  | DELIA'S             | 19923115399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 38.07    |
| 111100      | 599620   | 08/24/23 | 22482  | DELIA'S             | 19923115399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 39.96    |
| 111100      | 599620   | 08/24/23 | 22482  | DELIA'S             | 19923115399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 29.97    |
| 111100      | 599620   | 08/24/23 | 22482  | DELIA'S             | 19923115399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 29.97    |
| 111100      | 599620   | 08/24/23 | 22482  | DELIA'S             | 19913872399CI4 | 649700 | PROFESSIONALLY PREP | 0.00      | 19.98    |
| 111100      | 599620   | 08/24/23 | 22482  | DELIA'S             | 19913872399CI4 | 649700 | PROFESSIONALLY PREP | 0.00      | 19.98    |
| 111100      | 599620   | 08/24/23 | 22482  | DELIA'S             | 19913872399CI4 | 649700 | PROFESSIONALLY PREP | 0.00      | 19.98    |
| 111100      | 599620   | 08/24/23 | 22482  | DELIA'S             | 19913872399CI4 | 649700 | PROFESSIONALLY PREP | 0.00      | 35.07    |
| 111100      | 599620   | 08/24/23 | 22482  | DELIA'S             | 19913872399CI4 | 649700 | PROFESSIONALLY PREP | 0.00      | 21.38    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 459.87   |
| 111100      | 599621   | 08/24/23 | 36137  | DOCENTUS GROUP, LLC | 199110013110MU | 629900 | MUSICIANS SERVICES- | 0.00      | 2,250.00 |
| 111100      | 599622   | 08/24/23 | 30696  | DOGGETT FREIGHTLINE | 199            | 131301 | FILTER OIL LFP3970/ | 0.00      | 287.52   |
| 111100      | 599629   | 08/24/23 | 13004  | ECONOMY AWARDS CO.  | 199368693910AQ | 649976 | PLAQUES             | 0.00      | 58.00    |
| 111100      | 599629   | 08/24/23 | 13004  | ECONOMY AWARDS CO.  | 199368693910AQ | 649976 | PLAQUES             | 0.00      | 48.00    |
| 111100      | 599629   | 08/24/23 | 13004  | ECONOMY AWARDS CO.  | 199368693910AQ | 649976 | PLAQUES             | 0.00      | 34.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 140.00   |
| 111100      | 599631   | 08/24/23 | 21904  | EL RANCHO GRANDE RE | 19934945399000 | 649700 | CATERING SERVICES F | 0.00      | 1,360.00 |
| 111100      | 599634   | 08/24/23 | 1512   | FEDERAL EXPRESS COR | 199417353990BS | 639900 | MAILING / MAIL PICK | 0.00      | 74.16    |
| 111100      | 599635   | 08/24/23 | 1512   | FEDERAL EXPRESS COR | 199417353990BS | 639900 | MAILING / MAIL PICK | 0.00      | 62.61    |
| 111100      | 599637   | 08/24/23 | 21783  | FLEETRITE TRUCK PAR | 19934945399000 | 624900 | HEAVY TRUCK / BUS M | 0.00      | 385.00   |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 599638   | 08/24/23 | 34860  | GALVAMET STEEL, LLC | 199519363990MO | 631700 | WELDING MATERIALS A | 0.00      | 552.00    |
| 111100      | 599638   | 08/24/23 | 34860  | GALVAMET STEEL, LLC | 199519363990MO | 631700 | WELDING MATERIALS A | 0.00      | 295.00    |
| 111100      | 599638   | 08/24/23 | 34860  | GALVAMET STEEL, LLC | 199519363990MO | 631700 | WELDING MATERIALS A | 0.00      | 602.00    |
| 111100      | 599638   | 08/24/23 | 34860  | GALVAMET STEEL, LLC | 199519363990MO | 631700 | WELDING MATERIALS A | 0.00      | 1,628.00  |
| 111100      | 599638   | 08/24/23 | 34860  | GALVAMET STEEL, LLC | 199519363990MO | 631700 | WELDING MATERIALS A | 0.00      | 30.44     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 3,107.44  |
| 111100      | 599641   | 08/24/23 | 17082  | GONZALEZ AUTO PARTS | 199            | 131301 | BATTERY GROUP 48 73 | 0.00      | 853.92    |
| 111100      | 599641   | 08/24/23 | 17082  | GONZALEZ AUTO PARTS | 199            | 131301 | BATTERY STATE FEE   | 0.00      | 24.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 877.92    |
| 111100      | 599642   | 08/24/23 | 31474  | GONZALEZ, FLERIDA   | 199417333990HR | 649700 | PROFESSIONALLY PREP | 0.00      | 46.62     |
| 111100      | 599642   | 08/24/23 | 31474  | GONZALEZ, FLERIDA   | 19913121399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 386.75    |
| 111100      | 599642   | 08/24/23 | 31474  | GONZALEZ, FLERIDA   | 19913119399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 357.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 790.37    |
| 111100      | 599644   | 08/24/23 | 37800  | GSFT SCHOOL SAFETY  | 199528693990SC | 629100 | TRAINING / WORKSHOP | 0.00      | 12,600.00 |
| 111100      | 599644   | 08/24/23 | 37800  | GSFT SCHOOL SAFETY  | 199528693990SC | 629100 | HOTELS- LODGING FOR | 0.00      | 1,800.00  |
| 111100      | 599644   | 08/24/23 | 37800  | GSFT SCHOOL SAFETY  | 199528693990SC | 629100 | PER DIEM MILEAGE /  | 0.00      | 325.00    |
| 111100      | 599644   | 08/24/23 | 37800  | GSFT SCHOOL SAFETY  | 199528693990SC | 629100 | PER DIEM MILEAGE /  | 0.00      | 187.50    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 14,912.50 |
| 111100      | 599648   | 08/24/23 | 36662  | HDL PROMOS LLC      | 19941709399STU | 639902 | BANNERS ESTIMATE--  | 0.00      | 750.00    |
| 111100      | 599648   | 08/24/23 | 36662  | HDL PROMOS LLC      | 19941709399STU | 639902 | BANNERS--           | 0.00      | 75.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 825.00    |
| 111100      | 599651   | 08/24/23 | 1682   | J.R. INC.           | 199518713990SM | 663900 | PARTITIONS          | 0.00      | 13,280.20 |
| 111100      | 599651   | 08/24/23 | 1682   | J.R. INC.           | 199518713990SM | 629900 | INSTALLATION        | 0.00      | 550.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 13,830.20 |
| 111100      | 599655   | 08/24/23 | 24071  | KANS & KEGS DRIVE T | 19923136399000 | 649700 | HEALTH OR BREAKFAST | 0.00      | 35.80     |
| 111100      | 599655   | 08/24/23 | 24071  | KANS & KEGS DRIVE T | 19923136399000 | 649700 | HEALTH OR BREAKFAST | 0.00      | 35.80     |
| 111100      | 599655   | 08/24/23 | 24071  | KANS & KEGS DRIVE T | 19923136399000 | 649700 | HEALTH OR BREAKFAST | 0.00      | 35.80     |
| 111100      | 599655   | 08/24/23 | 24071  | KANS & KEGS DRIVE T | 19923136399000 | 649700 | HEALTH OR BREAKFAST | 0.00      | 17.90     |
| 111100      | 599655   | 08/24/23 | 24071  | KANS & KEGS DRIVE T | 19921872399CI1 | 649700 | PROFESSIONALLY PREP | 0.00      | 89.50     |
| 111100      | 599655   | 08/24/23 | 24071  | KANS & KEGS DRIVE T | 19921872399CI4 | 649700 | PROFESSIONALLY PREP | 0.00      | 89.50     |
| 111100      | 599655   | 08/24/23 | 24071  | KANS & KEGS DRIVE T | 19921872399CI5 | 649700 | PROFESSIONALLY PREP | 0.00      | 89.50     |
| 111100      | 599655   | 08/24/23 | 24071  | KANS & KEGS DRIVE T | 19921872399CI3 | 649700 | PROFESSIONALLY PREP | 0.00      | 89.50     |
| 111100      | 599655   | 08/24/23 | 24071  | KANS & KEGS DRIVE T | 199527333990SD | 649700 | PROFESSIONALLY PREP | 0.00      | 188.00    |
| 111100      | 599655   | 08/24/23 | 24071  | KANS & KEGS DRIVE T | 19913048399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 203.50    |
| 111100      | 599655   | 08/24/23 | 24071  | KANS & KEGS DRIVE T | 19921872399CI7 | 649700 | PROFESSIONALLY PREP | 0.00      | 26.85     |
| 111100      | 599655   | 08/24/23 | 24071  | KANS & KEGS DRIVE T | 19923131399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 77.59     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 979.24    |
| 111100      | 599657   | 08/24/23 | 25413  | KRISTINA MARIE ZEPE | 19913733399DTB | 622100 | TUITION / REIMBURSE | 0.00      | 1,000.00  |
| 111100      | 599657   | 08/24/23 | 25413  | KRISTINA MARIE ZEPE | 19913733399DTB | 622100 | TUITION / REIMBURSE | 0.00      | 1,000.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,000.00  |
| 111100      | 599658   | 08/24/23 | 0317   | LA ESPECIAL BAKERY  | 19913872399CI6 | 649700 | SWEET BREAD, COOKIE | 0.00      | 250.00    |
| 111100      | 599658   | 08/24/23 | 0317   | LA ESPECIAL BAKERY  | 19921801399TEK | 649700 | FRESH CAKES OR PIES | 0.00      | 50.00     |
| 111100      | 599658   | 08/24/23 | 0317   | LA ESPECIAL BAKERY  | 19921872399CIF | 649700 | NEW TEACHER INSTITU | 0.00      | 30.00     |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 330.00    |
| 111100      | 599660   | 08/24/23 | 21497  | LAS MARGARITAS REST | 19921872399CI4 | 649700 | PROFESSIONALLY PREP | 0.00      | 170.00    |
| 111100      | 599660   | 08/24/23 | 21497  | LAS MARGARITAS REST | 19921872399CI5 | 649700 | PROFESSIONALLY PREP | 0.00      | 200.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 370.00    |
| 111100      | 599662   | 08/24/23 | 36766  | LAURA ANN NAVARRO   | 19913733399DTB | 622100 | TUITION / REIMBURSE | 0.00      | 1,000.00  |
| 111100      | 599666   | 08/24/23 | 29724  | LUNA GLASS LLC      | 199519363990MO | 631700 | TEMPERED GLASS - 1" | 0.00      | 270.00    |
| 111100      | 599666   | 08/24/23 | 29724  | LUNA GLASS LLC      | 199519363990MO | 631700 | TEMPERED GLASS - 1" | 0.00      | 360.00    |
| 111100      | 599666   | 08/24/23 | 29724  | LUNA GLASS LLC      | 199519363990MO | 631700 | TEMPERED GLASS      | 0.00      | 405.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,035.00  |
| 111100      | 599670   | 08/24/23 | 1833   | MAE POWER EQUIPMENT | 199            | 131100 | ECH 315095053 5 LB  | 0.00      | 1,343.76  |
| 111100      | 599670   | 08/24/23 | 1833   | MAE POWER EQUIPMENT | 199            | 131100 | DELIVERY CHARGE     | 0.00      | 45.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,388.76  |
| 111100      | 599674   | 08/24/23 | 26803  | MCDONALDS (ALAMO)   | 19911115311000 | 639900 | PROFESSIONALLY PREP | 0.00      | 178.62    |
| 111100      | 599675   | 08/24/23 | 2550   | MCDONALD'S          | 199231273990ES | 649700 | PROFESSIONALLY PREP | 0.00      | 123.66    |
| 111100      | 599676   | 08/24/23 | 17962  | MCDONALD'S #21338   | 19921872399CI5 | 649700 | PROFESSIONALLY PREP | 0.00      | 99.68     |
| 111100      | 599676   | 08/24/23 | 17962  | MCDONALD'S #21338   | 19921872399CI5 | 649700 | PROFESSIONALLY PREP | 0.00      | 114.50    |
| 111100      | 599676   | 08/24/23 | 17962  | MCDONALD'S #21338   | 19921872399CI5 | 649700 | PROFESSIONALLY PREP | 0.00      | 89.50     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 303.68    |
| 111100      | 599678   | 08/24/23 | 32469  | MIJITOS COCINA      | 19921872399CI3 | 649700 | PROFESSIONALLY PREP | 0.00      | 110.40    |
| 111100      | 599681   | 08/24/23 | 25979  | MOBILE RELAYS LLC   | 199368693910AQ | 639900 | TWO WAY RADIOS / PA | 0.00      | 1,734.00  |
| 111100      | 599682   | 08/24/23 | 31899  | MONITOR (THE)       | 199417353990PU | 649100 | NEWSPAPER ADVERTISI | 0.00      | 1,331.88  |
| 111100      | 599682   | 08/24/23 | 31899  | MONITOR (THE)       | 199417353990PU | 649100 | NEWSPAPER ADVERTISI | 0.00      | 1,331.88  |
| 111100      | 599682   | 08/24/23 | 31899  | MONITOR (THE)       | 199417353990PU | 649100 | NEWSPAPER ADVERTISI | 0.00      | 1,331.88  |
| 111100      | 599682   | 08/24/23 | 31899  | MONITOR (THE)       | 199417353990PU | 649100 | NEWSPAPER ADVERTISI | 0.00      | 313.70    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 4,309.34  |
| 111100      | 599683   | 08/24/23 | 37758  | MOORE SUPPLY CO.    | 199519363990MO | 639547 | COMMERCIAL WATER HE | 0.00      | 2,203.96  |
| 111100      | 599688   | 08/24/23 | 31649  | O'HANLON, DEMERATH  | 19941702399000 | 621100 | INVOICE #23872 - PR | 0.00      | 19,841.50 |
| 111100      | 599689   | 08/24/23 | 37819  | PACO LEAL PHOTOGRAP | 19941701399000 | 639900 | PICTURES/PORTRAIT   | 0.00      | 229.00    |
| 111100      | 599698   | 08/24/23 | 27904  | PNC BANK            | 199519363990MO | 631700 | WELDING MATERIALS A | 0.00      | 181.00    |
| 111100      | 599698   | 08/24/23 | 27904  | PNC BANK            | 199519363990MO | 631700 | WATER BASED PAINTS  | 0.00      | 157.90    |
| 111100      | 599698   | 08/24/23 | 27904  | PNC BANK            | 199519363990MO | 631700 | PAINT BRUSHES       | 0.00      | 86.76     |
| 111100      | 599698   | 08/24/23 | 27904  | PNC BANK            | 199519363990MO | 631700 | IRRIGATION PARTS AN | 0.00      | 8.36      |
| 111100      | 599698   | 08/24/23 | 27904  | PNC BANK            | 199519363990MO | 631801 | BUSES / MOTOR VEHIC | 0.00      | 62.76     |
| 111100      | 599698   | 08/24/23 | 27904  | PNC BANK            | 199519363990MO | 631700 | WATER-BASED PAINTS  | 0.00      | 284.22    |
| 111100      | 599698   | 08/24/23 | 27904  | PNC BANK            | 199519363990MO | 631700 | WATER BASED PAINTS  | 0.00      | 94.74     |
| 111100      | 599698   | 08/24/23 | 27904  | PNC BANK            | 199519363990MO | 631700 | WATER BASED PAINTS  | 0.00      | 94.74     |
| 111100      | 599698   | 08/24/23 | 27904  | PNC BANK            | 199519363990MO | 631700 | WATER BASED PAINTS  | 0.00      | 63.16     |
| 111100      | 599698   | 08/24/23 | 27904  | PNC BANK            | 199519363990MO | 631800 | COMPOST             | 0.00      | 125.00    |

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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME     | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------|----------------|--------|---------------------|-----------|--------|
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631800 | IRRIGATION PARTS AN | 0.00      | 28.40  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631800 | IRRIGATION PARTS AN | 0.00      | 25.40  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631800 | IRRIGATION PARTS AN | 0.00      | 24.00  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631800 | IRRIGATION PARTS AN | 0.00      | 24.00  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631800 | IRRIGATION PARTS AN | 0.00      | 264.00 |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631800 | IRRIGATION PARTS AN | 0.00      | 10.97  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631800 | MULCH               | 0.00      | 598.40 |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631800 | COMPOST             | 0.00      | 125.00 |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631700 | ELECTRICAL CABLE AN | 0.00      | 203.49 |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631700 | ELECTRICAL CABLE AN | 0.00      | 98.19  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631700 | WATER BASED PAINTS  | 0.00      | 138.40 |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631700 | WATER-BASED PAINTS  | 0.00      | 276.80 |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631700 | ELECTRICAL CABLE AN | 0.00      | 13.14  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631700 | CIRCUIT BREAKERS    | 0.00      | 134.79 |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631700 | CIRCUIT BREAKERS    | 0.00      | 84.57  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631700 | PLUMBING ADAPTERS   | 0.00      | 61.03  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631700 | WING NUTS           | 0.00      | 14.20  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631700 | CAST IRON PIPE PLAT | 0.00      | 150.00 |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631700 | CIRCUIT BREAKERS    | 0.00      | 95.00  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631700 | ELECTRICAL RECEPTAC | 0.00      | 50.00  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631700 | HEATER ELEMENTS     | 0.00      | 49.99  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631700 | ELECTRICAL WIRE OR  | 0.00      | 97.00  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631700 | DRILL BIT / SET     | 0.00      | 11.96  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631700 | TOILET SEAT         | 0.00      | 101.33 |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631700 | ELECTRICAL CABLE AN | 0.00      | 18.98  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631801 | FUEL PUMPS          | 0.00      | 425.00 |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631801 | BUSES / MOTOR VEHIC | 0.00      | 62.86  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631801 | BUSES / MOTOR VEHIC | 0.00      | 43.21  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631801 | BUSES / MOTOR VEHIC | 0.00      | 21.52  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631801 | BUSES / MOTOR VEHIC | 0.00      | 31.43  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631801 | V BELTS             | 0.00      | 7.63   |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631801 | V BELTS             | 0.00      | 7.63   |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631801 | ALTERNATOR          | 0.00      | 123.69 |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631801 | V BELTS             | 0.00      | 33.90  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199417283990PR | 629900 | INTERNET ADVERTISIN | 0.00      | 473.93 |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199417283990PR | 629900 | INTERNET ADVERTISIN | 0.00      | 2.99   |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199417283990PR | 629900 | INTERNET ADVERTISIN | 0.00      | 395.67 |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631700 | LAMINATED GLASS     | 0.00      | 425.00 |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631700 | FUSE                | 0.00      | 82.76  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631700 | LAMINATED GLASS     | 0.00      | 425.00 |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631700 | URINAL OR TOILET AC | 0.00      | 13.90  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631700 | WINDOW ACCESSORIES  | 0.00      | 295.00 |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631700 | TAPPING SCREWS      | 0.00      | 13.96  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631700 | WINDOW ACCESSORIES  | 0.00      | 450.00 |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631700 | LIGHTBULBS          | 0.00      | 230.60 |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631700 | VINYL FLOORING      | 0.00      | 254.76 |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631700 | PROPANE             | 0.00      | 32.00  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631700 | ELECTRICAL RECEPTAC | 0.00      | 1.52   |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631700 | PLYWOOD             | 0.00      | 161.97 |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631700 | CASTERS             | 0.00      | 125.76 |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631800 | GRAVEL              | 0.00      | 285.63 |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631700 | PLUMBING ADAPTERS   | 0.00      | 139.90 |



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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME     | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------|----------------|--------|----------------------|-----------|--------|
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631700 | TREATED TIMBER       | 0.00      | 994.14 |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 19934945399000 | 631903 | BUSES / MOTOR VEHIC  | 0.00      | 56.07  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 19934945399000 | 631903 | BUSES / MOTOR VEHICL | 0.00      | 75.22  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 19934945399000 | 631903 | BUSES / MOTOR VEHIC  | 0.00      | 46.12  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 19934945399000 | 631903 | BUSES / MOTOR VEHIC  | 0.00      | 26.04  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 19934945399000 | 631903 | BUSES / MOTOR VEHIC  | 0.00      | 56.22  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 19934945399000 | 631903 | BUSES / MOTOR VEHIC  | 0.00      | 65.10  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 19934945399000 | 631903 | BUSES / MOTOR VEHIC  | 0.00      | 27.12  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 19934945399000 | 631903 | PAINT OR VARNISH CA  | 0.00      | 43.08  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 19934945399000 | 631903 | BUSES / MOTOR VEHIC  | 0.00      | 70.39  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 19934945399000 | 631903 | BUSES / MOTOR VEHIC  | 0.00      | 111.80 |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 19934945399000 | 639900 | WEBBING FABRICS FOR  | 0.00      | 110.00 |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 19934945399000 | 639900 | "12" SELF TAPPING S  | 0.00      | 12.48  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 19934945399000 | 639900 | "8" SELF TAPPING SC  | 0.00      | 12.48  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 19934945399000 | 631903 | BUSES / MOTOR VEHIC  | 0.00      | 166.08 |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 19934945399000 | 631902 | BUSES / MOTOR VEHIC  | 0.00      | 184.62 |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 19934945399000 | 631902 | BUSES / MOTOR VEHIC  | 0.00      | 373.79 |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631700 | WELDING MATERIALS A  | 0.00      | 483.00 |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631700 | PRIMERS              | 0.00      | 169.92 |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 19934945399000 | 639900 | MULTIMETERS FOR THE  | 0.00      | 41.99  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 19941702399000 | 641900 | HOTELS - CANCELLED   | 0.00      | 25.00  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 19934945399000 | 631902 | BUSES / MOTOR VEHIC  | 0.00      | 659.39 |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 19934945399000 | 631902 | BUSES / MOTOR VEHIC  | 0.00      | 103.17 |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 19934945399000 | 631903 | SHIPPING FOR A TOTA  | 0.00      | 20.00  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 19934945399000 | 631903 | BUSES / MOTOR VEHIC  | 0.00      | 20.35  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 19934945399000 | 631903 | BUSES / MOTOR VEHIC  | 0.00      | 124.82 |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 19934945399000 | 631903 | BUSES / MOTOR VEHIC  | 0.00      | 29.79  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 19934945399000 | 631903 | BUSES / MOTOR VEHIC  | 0.00      | 13.25  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 19934945399000 | 631903 | BUSES / MOTOR VEHIC  | 0.00      | 96.29  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631801 | HOOKS                | 0.00      | 46.72  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631801 | AUTOMOTIVE WINDSHIE  | 0.00      | 51.53  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631801 | AUTOMOTIVE HVAC ACT  | 0.00      | 32.35  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631801 | SWAY BARS            | 0.00      | 42.68  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631801 | IGNITION COIL        | 0.00      | 46.60  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631801 | FUEL OR OIL CAPS     | 0.00      | 15.97  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631801 | COOLING WATER HOSE   | 0.00      | 20.22  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631801 | COOLING WATER HOSE   | 0.00      | 22.82  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631801 | RADIATORS            | 0.00      | 202.20 |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631801 | BUSES / MOTOR VEHIC  | 0.00      | 5.99   |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631801 | BUSES / MOTOR VEHIC  | 0.00      | 10.99  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199417283990PR | 629900 | INTERNET ADVERTISIN  | 0.00      | 2.99   |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631700 | WATER BASED PAINTS   | 0.00      | 138.40 |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631700 | WATER BASED PAINTS   | 0.00      | 63.16  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631700 | WATER BASED PAINTS   | 0.00      | 63.16  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631700 | WATER-BASED PAINTS   | 0.00      | 138.40 |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631700 | WINDOW ACCESSORIES   | 0.00      | 275.00 |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631700 | PLYWOOD              | 0.00      | 105.00 |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631700 | LUMBER               | 0.00      | 32.66  |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631700 | LUMBER               | 0.00      | 177.00 |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631700 | FIBER INSULATION     | 0.00      | 197.55 |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631700 | VINYL FLOORING       | 0.00      | 139.98 |
| 111100    | 599698   | 08/24/23 | 27904  | PNC BANK | 199519363990MO | 631700 | OIL BASED PAINTS     | 0.00      | 228.12 |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 599698   | 08/24/23 | 27904  | PNC BANK            | 199519363990MO | 631700 | PRIMERS             | 0.00      | 36.57     |
| 111100      | 599698   | 08/24/23 | 27904  | PNC BANK            | 199519363990MO | 631700 | PRIMERS             | 0.00      | 160.80    |
| 111100      | 599698   | 08/24/23 | 27904  | PNC BANK            | 199538013990CP | 629900 | ROUTE NAVIGATION SO | 0.00      | 85.98     |
| 111100      | 599698   | 08/24/23 | 27904  | PNC BANK            | 199519363990MO | 631700 | WATER BASED PAINTS  | 0.00      | 276.80    |
| 111100      | 599698   | 08/24/23 | 27904  | PNC BANK            | 19934945399000 | 631903 | BUSES/ MOTOR VEHICL | 0.00      | 5.72      |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 15,267.98 |
| 111100      | 599699   | 08/24/23 | 28499  | PPG ARCHITECTURAL F | 199519363990MO | 631700 | LATEX PAINTS        | 0.00      | 180.00    |
| 111100      | 599699   | 08/24/23 | 28499  | PPG ARCHITECTURAL F | 199519363990MO | 631700 | LATEX PAINTS        | 0.00      | 170.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 350.00    |
| 111100      | 599700   | 08/24/23 | 37484  | PREMIUM INDUSTRIAL  | 199519363990MO | 639543 | SPRAYERS - EMIST-EM | 0.00      | 1,680.00  |
| 111100      | 599701   | 08/24/23 | 31249  | PRINTEES            | 199138723990PD | 649800 | STAFF APPAREL- STAF | 0.00      | 75.00     |
| 111100      | 599701   | 08/24/23 | 31249  | PRINTEES            | 199417013990SM | 649800 | STAFF APPAREL-STAFF | 0.00      | 246.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 321.00    |
| 111100      | 599704   | 08/24/23 | 1894   | PSJA FOOD NUTRITION | 19921872399CI3 | 649700 | COFFEE              | 0.00      | 36.00     |
| 111100      | 599704   | 08/24/23 | 1894   | PSJA FOOD NUTRITION | 19921872399CI3 | 649700 | COFFEE              | 0.00      | 36.00     |
| 111100      | 599704   | 08/24/23 | 1894   | PSJA FOOD NUTRITION | 199527333990SD | 649700 | COFFEE FOR CROSSING | 0.00      | 27.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 99.00     |
| 111100      | 599706   | 08/24/23 | 1912   | PSJA PRINT SHOP ACC | 19911134311000 | 629900 | PRINT SHOP PRINTING | 0.00      | 169.00    |
| 111100      | 599706   | 08/24/23 | 1912   | PSJA PRINT SHOP ACC | 19911134311000 | 629900 | PRINT SHOP PRINTING | 0.00      | 152.10    |
| 111100      | 599706   | 08/24/23 | 1912   | PSJA PRINT SHOP ACC | 19911134311000 | 629900 | PRINT SHOP PRINTING | 0.00      | 160.55    |
| 111100      | 599706   | 08/24/23 | 1912   | PSJA PRINT SHOP ACC | 19911134311000 | 629900 | PRINT SHOP PRINTING | 0.00      | 32.00     |
| 111100      | 599706   | 08/24/23 | 1912   | PSJA PRINT SHOP ACC | 19913872399CI5 | 629900 | PRINT SHOP PRINTING | 0.00      | 515.00    |
| 111100      | 599706   | 08/24/23 | 1912   | PSJA PRINT SHOP ACC | 19913872399CI5 | 629900 | PRINT SHOP PRINTING | 0.00      | 94.20     |
| 111100      | 599706   | 08/24/23 | 1912   | PSJA PRINT SHOP ACC | 19911110311000 | 629900 | PRINT SHOP PRINTING | 0.00      | 54.00     |
| 111100      | 599706   | 08/24/23 | 1912   | PSJA PRINT SHOP ACC | 19911134311000 | 629900 | PRINT SHOP PRINTING | 0.00      | 135.20    |
| 111100      | 599706   | 08/24/23 | 1912   | PSJA PRINT SHOP ACC | 19911112311000 | 629900 | PRINT SHOP PRINTING | 0.00      | 84.00     |
| 111100      | 599706   | 08/24/23 | 1912   | PSJA PRINT SHOP ACC | 19921872399CI3 | 629900 | PRINT SHOP PRINTING | 0.00      | 188.00    |
| 111100      | 599706   | 08/24/23 | 1912   | PSJA PRINT SHOP ACC | 199417353990AD | 629900 | PRINT SHOP PRINTING | 0.00      | 180.00    |
| 111100      | 599706   | 08/24/23 | 1912   | PSJA PRINT SHOP ACC | 199128723990LI | 629900 | PRINT SHOP PRINTING | 0.00      | 400.00    |
| 111100      | 599706   | 08/24/23 | 1912   | PSJA PRINT SHOP ACC | 19923110399000 | 629900 | PRINT SHOP PRINTING | 0.00      | 54.00     |
| 111100      | 599706   | 08/24/23 | 1912   | PSJA PRINT SHOP ACC | 19931001399000 | 629900 | PRINT SHOP PRINTING | 0.00      | 68.20     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,286.25  |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 19911119311000 | 649400 | CARMAN ES           | 0.00      | 216.00    |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 19911121311000 | 649400 | S LIVAS ES          | 0.00      | 120.00    |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 19911107311000 | 649400 | PALMER ES           | 0.00      | 126.00    |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 19911110311000 | 649400 | FARIAS ES           | 0.00      | 60.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 522.00    |
| 111100      | 599710   | 08/24/23 | 1946   | PSJA XEROX-SERVICE  | 19921872399CI7 | 639900 | JUNE-JULY COPIES    | 0.00      | 19.80     |
| 111100      | 599710   | 08/24/23 | 1946   | PSJA XEROX-SERVICE  | 19913872399CI4 | 639900 | JUNE-JULY COPIES    | 0.00      | 2.25      |
| 111100      | 599710   | 08/24/23 | 1946   | PSJA XEROX-SERVICE  | 199417013990SM | 639900 | JUNE-JULY COPIES    | 0.00      | 4.41      |
| 111100      | 599710   | 08/24/23 | 1946   | PSJA XEROX-SERVICE  | 19921872399CI7 | 639900 | JUNE-JULY COPIES    | 0.00      | 65.22     |
| 111100      | 599710   | 08/24/23 | 1946   | PSJA XEROX-SERVICE  | 19913872399CI4 | 639900 | JUNE-JULY COPIES    | 0.00      | 123.72    |
| 111100      | 599710   | 08/24/23 | 1946   | PSJA XEROX-SERVICE  | 199417013990SM | 639900 | JUNE-JULY COPIES    | 0.00      | 1.50      |
| 111100      | 599710   | 08/24/23 | 1946   | PSJA XEROX-SERVICE  | 19913872399CI6 | 639900 | JUNE-JULY COPIES    | 0.00      | 3.12      |
| 111100      | 599710   | 08/24/23 | 1946   | PSJA XEROX-SERVICE  | 19913872399CI5 | 639900 | JUNE-JULY COPIES    | 0.00      | 13.02     |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 233.04    |
| 111100      | 599719   | 08/24/23 | 32968  | RGV CHEER WEAR & MO | 199110423110MU | 6399FO | GARMENT BAGS - #570 | 0.00      | 644.25    |
| 111100      | 599719   | 08/24/23 | 32968  | RGV CHEER WEAR & MO | 199110023110MU | 639905 | GARMENT BAGS - #570 | 0.00      | 644.25    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,288.50  |
| 111100      | 599720   | 08/24/23 | 34350  | RGV MARIACHI WAREHO | 199110023110MU | 6399HM | UNIFORMS - -3-PIEC  | 0.00      | 1,010.00  |
| 111100      | 599720   | 08/24/23 | 34350  | RGV MARIACHI WAREHO | 199110023110MU | 6399HM | FREIGHT / TOLL FEE  | 0.00      | 50.00     |
| 111100      | 599720   | 08/24/23 | 34350  | RGV MARIACHI WAREHO | 199110023110MU | 6399HM | UNIFORMS -3-PIECE   | 0.00      | 1,010.00  |
| 111100      | 599720   | 08/24/23 | 34350  | RGV MARIACHI WAREHO | 199110023110MU | 6399HM | FREIGHT / TOLL FEE  | 0.00      | 50.00     |
| 111100      | 599720   | 08/24/23 | 34350  | RGV MARIACHI WAREHO | 199110023110MU | 6399HM | UNIFORMS -- 3 PIECE | 0.00      | 1,010.00  |
| 111100      | 599720   | 08/24/23 | 34350  | RGV MARIACHI WAREHO | 199110023110MU | 6399HM | FREIGHT / TOLL FEE  | 0.00      | 50.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,180.00  |
| 111100      | 599725   | 08/24/23 | 30910  | RODRIGUEZ SCREEN PR | 199110023110RO | 639900 | BANNERS - JROTC 10X | 0.00      | 140.00    |
| 111100      | 599727   | 08/24/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 629900 | FIRE ALARM MAINTENA | 0.00      | 49,231.00 |
| 111100      | 599728   | 08/24/23 | 32843  | SAM'S BLUB-SUPPORT  | 199417013990SM | 649700 | WATER               | 0.00      | 18.78     |
| 111100      | 599728   | 08/24/23 | 32843  | SAM'S BLUB-SUPPORT  | 199417013990SM | 649700 | SOFT DRINKS         | 0.00      | 59.54     |
| 111100      | 599728   | 08/24/23 | 32843  | SAM'S BLUB-SUPPORT  | 199417013990SM | 649700 | SOFT DRINKS         | 0.00      | 32.04     |
| 111100      | 599728   | 08/24/23 | 32843  | SAM'S BLUB-SUPPORT  | 199417013990SM | 649700 | SOFT DRINKS         | 0.00      | 48.05     |
| 111100      | 599728   | 08/24/23 | 32843  | SAM'S BLUB-SUPPORT  | 199417013990SM | 649700 | SOFT DRINKS         | 0.00      | 48.05     |
| 111100      | 599728   | 08/24/23 | 32843  | SAM'S BLUB-SUPPORT  | 199417013990SM | 649700 | SOFT DRINKS         | 0.00      | 112.47    |
| 111100      | 599728   | 08/24/23 | 32843  | SAM'S BLUB-SUPPORT  | 199417013990SM | 649700 | WATER               | 0.00      | 10.51     |
| 111100      | 599728   | 08/24/23 | 32843  | SAM'S BLUB-SUPPORT  | 199417013990SM | 649700 | CRISPS OR CHIPS OR  | 0.00      | 162.59    |
| 111100      | 599728   | 08/24/23 | 32843  | SAM'S BLUB-SUPPORT  | 199417013990SM | 649700 | MUSTARD             | 0.00      | 26.03     |
| 111100      | 599728   | 08/24/23 | 32843  | SAM'S BLUB-SUPPORT  | 199417013990SM | 649700 | CANDY               | 0.00      | 17.86     |
| 111100      | 599728   | 08/24/23 | 32843  | SAM'S BLUB-SUPPORT  | 199417013990SM | 649700 | CANDY               | 0.00      | 19.98     |
| 111100      | 599728   | 08/24/23 | 32843  | SAM'S BLUB-SUPPORT  | 199417013990SM | 649700 | CANDY               | 0.00      | 19.48     |
| 111100      | 599728   | 08/24/23 | 32843  | SAM'S BLUB-SUPPORT  | 199417013990SM | 649700 | PREPARED DESSERTS   | 0.00      | 175.78    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 751.16    |
| 111100      | 599729   | 08/24/23 | 35499  | SAM'S CLUB-ALAMO MI | 19923042399000 | 649700 | COFFEE              | 0.00      | 24.00     |
| 111100      | 599729   | 08/24/23 | 35499  | SAM'S CLUB-ALAMO MI | 19923042399000 | 649700 | JUICE               | 0.00      | 17.34     |
| 111100      | 599729   | 08/24/23 | 35499  | SAM'S CLUB-ALAMO MI | 19923042399000 | 649700 | WATER               | 0.00      | 24.00     |
| 111100      | 599729   | 08/24/23 | 35499  | SAM'S CLUB-ALAMO MI | 19923042399000 | 649700 | CREAMERS            | 0.00      | 25.06     |
| 111100      | 599729   | 08/24/23 | 35499  | SAM'S CLUB-ALAMO MI | 19923042399000 | 639900 | DISPOSABLE CUPS OR  | 0.00      | 44.94     |
| 111100      | 599729   | 08/24/23 | 35499  | SAM'S CLUB-ALAMO MI | 19923042399000 | 649700 | TO PAY OVERAGE FOR  | 0.00      | 50.22     |
| 111100      | 599729   | 08/24/23 | 35499  | SAM'S CLUB-ALAMO MI | 19923042399000 | 649700 | TO PAY OVERAGE FOR  | 0.00      | 4.92      |
| 111100      | 599729   | 08/24/23 | 35499  | SAM'S CLUB-ALAMO MI | 19923042399000 | 649700 | TO PAY FOR OVERAGE  | 0.00      | 7.84      |
| 111100      | 599729   | 08/24/23 | 35499  | SAM'S CLUB-ALAMO MI | 19923042399000 | 649700 | HEALTH OR BREAKFAST | 0.00      | 47.43     |
| 111100      | 599729   | 08/24/23 | 35499  | SAM'S CLUB-ALAMO MI | 19923042399000 | 649700 | HEALTH OR BREAKFAST | 0.00      | 47.43     |
| 111100      | 599729   | 08/24/23 | 35499  | SAM'S CLUB-ALAMO MI | 19923042399000 | 649700 | HEALTH OR BREAKFAST | 0.00      | 47.12     |
| 111100      | 599729   | 08/24/23 | 35499  | SAM'S CLUB-ALAMO MI | 19923042399000 | 649700 | HEALTH OR BREAKFAST | 0.00      | 41.94     |
| 111100      | 599729   | 08/24/23 | 35499  | SAM'S CLUB-ALAMO MI | 19923042399000 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 55.44     |
| 111100      | 599729   | 08/24/23 | 35499  | SAM'S CLUB-ALAMO MI | 19923042399000 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 46.86     |
| 111100      | 599729   | 08/24/23 | 35499  | SAM'S CLUB-ALAMO MI | 19923042399000 | 649700 | WATER               | 0.00      | 19.90     |
| 111100      | 599729   | 08/24/23 | 35499  | SAM'S CLUB-ALAMO MI | 19923042399000 | 649700 | TO PAY FOR OVERAGE  | 0.00      | 18.48     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 522.92    |
| 111100      | 599730   | 08/24/23 | 31413  | SAM'S CLUB-AUDIE MU | 19913048399000 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 114.96    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100      | 599730   | 08/24/23 | 31413  | SAM'S CLUB-AUDIE MU | 19913048399000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 143.68 |
| 111100      | 599730   | 08/24/23 | 31413  | SAM'S CLUB-AUDIE MU | 19913048399000 | 649700 | COFFEE              | 0.00      | 47.56  |
| 111100      | 599730   | 08/24/23 | 31413  | SAM'S CLUB-AUDIE MU | 19913048399000 | 649700 | WATER               | 0.00      | 23.78  |
| 111100      | 599730   | 08/24/23 | 31413  | SAM'S CLUB-AUDIE MU | 19911048311000 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 137.36 |
| 111100      | 599730   | 08/24/23 | 31413  | SAM'S CLUB-AUDIE MU | 19911048311000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 55.92  |
| 111100      | 599730   | 08/24/23 | 31413  | SAM'S CLUB-AUDIE MU | 19911048311000 | 649700 | SOFT DRINKS         | 0.00      | 133.43 |
| 111100      | 599730   | 08/24/23 | 31413  | SAM'S CLUB-AUDIE MU | 19911048311000 | 649700 | SPORT OR ENERGY DRI | 0.00      | 58.87  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 715.56 |
| 111100      | 599731   | 08/24/23 | 37826  | SAM'S CLUB-BERTHA P | 19923136399000 | 649700 | SNACK OR SMALL PACK | 0.00      | 18.74  |
| 111100      | 599731   | 08/24/23 | 37826  | SAM'S CLUB-BERTHA P | 19923136399000 | 649700 | SOFT DRINKS: ITEM # | 0.00      | 15.93  |
| 111100      | 599731   | 08/24/23 | 37826  | SAM'S CLUB-BERTHA P | 19923136399000 | 649700 | COFFEE: ITEM # 9900 | 0.00      | 11.24  |
| 111100      | 599731   | 08/24/23 | 37826  | SAM'S CLUB-BERTHA P | 19923136399000 | 649700 | CREAMERS: ITEM # 98 | 0.00      | 5.33   |
| 111100      | 599731   | 08/24/23 | 37826  | SAM'S CLUB-BERTHA P | 19923136399000 | 649700 | CREAMERS: ITEM # 34 | 0.00      | 11.99  |
| 111100      | 599731   | 08/24/23 | 37826  | SAM'S CLUB-BERTHA P | 19923136399000 | 649700 | ORANGE JUICE: ITEM  | 0.00      | 10.84  |
| 111100      | 599731   | 08/24/23 | 37826  | SAM'S CLUB-BERTHA P | 19923136399000 | 649700 | SOFT DRINKS: ITEM#  | 0.00      | 15.93  |
| 111100      | 599731   | 08/24/23 | 37826  | SAM'S CLUB-BERTHA P | 19923136399000 | 649700 | SOFT DRINKS: ITEM # | 0.00      | 15.93  |
| 111100      | 599731   | 08/24/23 | 37826  | SAM'S CLUB-BERTHA P | 19923136399000 | 649700 | SOFT DRINKS: ITEM#  | 0.00      | 15.93  |
| 111100      | 599731   | 08/24/23 | 37826  | SAM'S CLUB-BERTHA P | 19923136399000 | 649700 | ICE CREAM / ICE CRE | 0.00      | 30.90  |
| 111100      | 599731   | 08/24/23 | 37826  | SAM'S CLUB-BERTHA P | 19923136399000 | 649700 | CREAMERS: ITEM# 980 | 0.00      | 14.93  |
| 111100      | 599731   | 08/24/23 | 37826  | SAM'S CLUB-BERTHA P | 19923136399000 | 649700 | SUGAR: IT N'JOY PUR | 0.00      | 13.29  |
| 111100      | 599731   | 08/24/23 | 37826  | SAM'S CLUB-BERTHA P | 19923136399000 | 649700 | CANDY: ITEM # 83955 | 0.00      | 14.05  |
| 111100      | 599731   | 08/24/23 | 37826  | SAM'S CLUB-BERTHA P | 19923136399000 | 649700 | WATER: ITEM # 56191 | 0.00      | 18.67  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 213.70 |
| 111100      | 599732   | 08/24/23 | 24803  | SAM'S CLUB-CURR/INS | 19936002399UJL | 649700 | CRISPS OR CHIPS OR  | 0.00      | 30.96  |
| 111100      | 599732   | 08/24/23 | 24803  | SAM'S CLUB-CURR/INS | 19936002399UJL | 649700 | CRISPS OR CHIPS OR  | 0.00      | 16.24  |
| 111100      | 599732   | 08/24/23 | 24803  | SAM'S CLUB-CURR/INS | 19936002399UJL | 649700 | FRUIT BASED SNACKS: | 0.00      | 16.48  |
| 111100      | 599732   | 08/24/23 | 24803  | SAM'S CLUB-CURR/INS | 19936002399UJL | 649700 | WATER: MEMBER'S MAR | 0.00      | 19.90  |
| 111100      | 599732   | 08/24/23 | 24803  | SAM'S CLUB-CURR/INS | 19936002399UJL | 649700 | JUICE: WELCH'S VARI | 0.00      | 27.36  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 110.94 |
| 111100      | 599733   | 08/24/23 | 26770  | SAM'S CLUB-CURR/INS | 19921872399CI3 | 649700 | WATER               | 0.00      | 59.70  |
| 111100      | 599733   | 08/24/23 | 26770  | SAM'S CLUB-CURR/INS | 19913872399CI3 | 649700 | CHOCOLATE OR CHOCOL | 0.00      | 34.46  |
| 111100      | 599733   | 08/24/23 | 26770  | SAM'S CLUB-CURR/INS | 19913872399CI3 | 649700 | CANDY               | 0.00      | 31.66  |
| 111100      | 599733   | 08/24/23 | 26770  | SAM'S CLUB-CURR/INS | 19913872399CI3 | 649700 | CANDY               | 0.00      | 19.96  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 145.78 |
| 111100      | 599734   | 08/24/23 | 30900  | SAM'S CLUB-EARLY ST | 19923131399000 | 649700 | CANDY               | 0.00      | 33.06  |
| 111100      | 599735   | 08/24/23 | 33091  | SAM'S CLUB-INFORMAT | 199539353990DW | 649700 | SOFT DRINKS         | 0.00      | 16.98  |
| 111100      | 599735   | 08/24/23 | 33091  | SAM'S CLUB-INFORMAT | 199539353990DW | 639901 | CLEANING CLOTHS OR  | 0.00      | 10.94  |
| 111100      | 599735   | 08/24/23 | 33091  | SAM'S CLUB-INFORMAT | 199539353990DW | 649700 | SUGAR               | 0.00      | 18.98  |
| 111100      | 599735   | 08/24/23 | 33091  | SAM'S CLUB-INFORMAT | 199539353990DW | 649700 | WATER               | 0.00      | 13.08  |
| 111100      | 599735   | 08/24/23 | 33091  | SAM'S CLUB-INFORMAT | 199539353990DW | 639900 | SOAPS               | 0.00      | 11.88  |
| 111100      | 599735   | 08/24/23 | 33091  | SAM'S CLUB-INFORMAT | 199539353990DW | 639900 | PLATES / BOWLS      | 0.00      | 10.98  |
| 111100      | 599735   | 08/24/23 | 33091  | SAM'S CLUB-INFORMAT | 199539353990DW | 639900 | DEODORIZERS         | 0.00      | 10.73  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 93.57  |
| 111100      | 599737   | 08/24/23 | 22406  | SAM'S CLUB-PSJA BUS | 199417353990BS | 649500 | REBECCA GONZALES    | 0.00      | 50.00  |
| 111100      | 599737   | 08/24/23 | 22406  | SAM'S CLUB-PSJA BUS | 19923117399000 | 649500 | NELLY ARVIZU        | 0.00      | 45.00  |
| 111100      | 599737   | 08/24/23 | 22406  | SAM'S CLUB-PSJA BUS | 19923136399000 | 649500 | CHRISTINE LUNA      | 0.00      | 45.00  |

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ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |        |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|--------|
| 111100      | 599737   | 08/24/23 | 22406  | SAM'S CLUB-PSJA BUS | 19911001311000 | 649500 | CONSUELO ARGUELLO   | 0.00      | 45.00  |        |
| 111100      | 599737   | 08/24/23 | 22406  | SAM'S CLUB-PSJA BUS | 19911120311000 | 649500 | ALICIA SALINAS      | 0.00      | 45.00  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 230.00 |
| 111100      | 599738   | 08/24/23 | 24953  | SAM'S CLUB-PSJA BUS | 19911120311000 | 649500 | AZUCENA RODRIGUEZ   | 0.00      | 45.00  |        |
| 111100      | 599738   | 08/24/23 | 24953  | SAM'S CLUB-PSJA BUS | 19921801399TEK | 649500 | MELISA CARMONA      | 0.00      | 45.00  |        |
| 111100      | 599738   | 08/24/23 | 24953  | SAM'S CLUB-PSJA BUS | 19911131311000 | 649500 | ANGELICA LEAL       | 0.00      | 45.00  |        |
| 111100      | 599738   | 08/24/23 | 24953  | SAM'S CLUB-PSJA BUS | 199417353990BS | 649500 | REBECCA GONZALES    | 0.00      | 50.00  |        |
| 111100      | 599738   | 08/24/23 | 24953  | SAM'S CLUB-PSJA BUS | 199417353990BS | 649500 | ABIGAIL ALVAREZ     | 0.00      | 45.00  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 230.00 |
| 111100      | 599739   | 08/24/23 | 37156  | SAM'S CLUB-PSJA COL | 19921872399CTS | 649700 | WATER               | 0.00      | 11.94  |        |
| 111100      | 599739   | 08/24/23 | 37156  | SAM'S CLUB-PSJA COL | 19921872399CTS | 639900 | DISPOSABLE CUPS OR  | 0.00      | 18.68  |        |
| 111100      | 599739   | 08/24/23 | 37156  | SAM'S CLUB-PSJA COL | 19921872399CTS | 649700 | SWEET BREAD, COOKIE | 0.00      | 10.98  |        |
| 111100      | 599739   | 08/24/23 | 37156  | SAM'S CLUB-PSJA COL | 19921872399CTS | 649700 | CRISPS OR CHIPS OR  | 0.00      | 18.48  |        |
| 111100      | 599739   | 08/24/23 | 37156  | SAM'S CLUB-PSJA COL | 19921872399CTS | 649700 | SWEETENERS          | 0.00      | 18.98  |        |
| 111100      | 599739   | 08/24/23 | 37156  | SAM'S CLUB-PSJA COL | 19921872399CTS | 649700 | POPCORN / KERNELS / | 0.00      | 14.28  |        |
| 111100      | 599739   | 08/24/23 | 37156  | SAM'S CLUB-PSJA COL | 19921872399CTS | 639900 | NAPKINS             | 0.00      | 19.98  |        |
| 111100      | 599739   | 08/24/23 | 37156  | SAM'S CLUB-PSJA COL | 19921872399CTS | 649700 | CREAMERS            | 0.00      | 12.28  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 125.60 |
| 111100      | 599740   | 08/24/23 | 37243  | SAM'S CLUB-PSJA EAR | 19913872399ECP | 649700 | CREAMERS            | 0.00      | 24.56  |        |
| 111100      | 599740   | 08/24/23 | 37243  | SAM'S CLUB-PSJA EAR | 19913872399ECP | 649700 | HEALTH OR BREAKFAST | 0.00      | 113.92 |        |
| 111100      | 599740   | 08/24/23 | 37243  | SAM'S CLUB-PSJA EAR | 19913872399ECP | 649700 | CREAMERS            | 0.00      | 24.56  |        |
| 111100      | 599740   | 08/24/23 | 37243  | SAM'S CLUB-PSJA EAR | 19913872399ECP | 649700 | POPCORN / KERNELS / | 0.00      | 124.52 |        |
| 111100      | 599740   | 08/24/23 | 37243  | SAM'S CLUB-PSJA EAR | 19913872399ECP | 649700 | HEALTH OR BREAKFAST | 0.00      | 76.64  |        |
| 111100      | 599740   | 08/24/23 | 37243  | SAM'S CLUB-PSJA EAR | 19913872399ECP | 649700 | ORANGE JUICE        | 0.00      | 164.80 |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 529.00 |
| 111100      | 599741   | 08/24/23 | 31585  | SAM'S CLUB-PSJA HIG | 19913001399000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 29.07  |        |
| 111100      | 599741   | 08/24/23 | 31585  | SAM'S CLUB-PSJA HIG | 19913001399000 | 649700 | PACKING PEANUTS-SWE | 0.00      | 16.01  |        |
| 111100      | 599741   | 08/24/23 | 31585  | SAM'S CLUB-PSJA HIG | 19913001399000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 109.98 |        |
| 111100      | 599741   | 08/24/23 | 31585  | SAM'S CLUB-PSJA HIG | 19913001399000 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 129.65 |        |
| 111100      | 599741   | 08/24/23 | 31585  | SAM'S CLUB-PSJA HIG | 19913001399000 | 649700 | SOFT DRINKS-COKE CO | 0.00      | 33.40  |        |
| 111100      | 599741   | 08/24/23 | 31585  | SAM'S CLUB-PSJA HIG | 19913001399000 | 649700 | CRACKERS-CHEEZ IT C | 0.00      | 92.16  |        |
| 111100      | 599741   | 08/24/23 | 31585  | SAM'S CLUB-PSJA HIG | 19913001399000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 102.11 |        |
| 111100      | 599741   | 08/24/23 | 31585  | SAM'S CLUB-PSJA HIG | 19913001399000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 92.52  |        |
| 111100      | 599741   | 08/24/23 | 31585  | SAM'S CLUB-PSJA HIG | 19913001399000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 94.05  |        |
| 111100      | 599741   | 08/24/23 | 31585  | SAM'S CLUB-PSJA HIG | 19913001399000 | 649700 | WATER-              | 0.00      | 58.71  |        |
| 111100      | 599741   | 08/24/23 | 31585  | SAM'S CLUB-PSJA HIG | 19913001399000 | 649700 | SOFT DRINKS-DIET CO | 0.00      | 33.40  |        |
| 111100      | 599741   | 08/24/23 | 31585  | SAM'S CLUB-PSJA HIG | 19913001399000 | 649700 | SOFT DRINKS-DR PEPP | 0.00      | 50.09  |        |
| 111100      | 599741   | 08/24/23 | 31585  | SAM'S CLUB-PSJA HIG | 19913001399000 | 649700 | SOFT DRINKS-SPRITE  | 0.00      | 33.40  |        |
| 111100      | 599741   | 08/24/23 | 31585  | SAM'S CLUB-PSJA HIG | 19913001399000 | 649700 | SOFT DRINKS-COCA CO | 0.00      | 50.09  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 924.64 |
| 111100      | 599742   | 08/24/23 | 33061  | SAM'S CLUB-PSJA MEM | 19913002399000 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 57.48  |        |
| 111100      | 599742   | 08/24/23 | 33061  | SAM'S CLUB-PSJA MEM | 19913002399000 | 649700 | CANNED OR JARRED JA | 0.00      | 11.56  |        |
| 111100      | 599742   | 08/24/23 | 33061  | SAM'S CLUB-PSJA MEM | 19913002399000 | 649700 | CHEESE - NACHO CHEE | 0.00      | 57.48  |        |
| 111100      | 599742   | 08/24/23 | 33061  | SAM'S CLUB-PSJA MEM | 19913002399000 | 649700 | SHELF STABLE SAVORY | 0.00      | 114.30 |        |
| 111100      | 599742   | 08/24/23 | 33061  | SAM'S CLUB-PSJA MEM | 19923002399000 | 639900 | PLATES / BOWLS      | 0.00      | 24.52  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 265.34 |

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ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER       | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------------|--------|---------------------|-----------|--------|
| 111100      | 599743   | 08/24/23 | 37591  | SAM'S CLUB-PSJA     | POL 19952944399000   | 649700 | WATER               | 0.00      | 7.96   |
| 111100      | 599743   | 08/24/23 | 37591  | SAM'S CLUB-PSJA     | POL 19952944399000   | 649700 | CRISPS OR CHIPS OR  | 0.00      | 16.48  |
| 111100      | 599743   | 08/24/23 | 37591  | SAM'S CLUB-PSJA     | POL 19952944399000   | 649700 | ICE CREAM / ICE CRE | 0.00      | 23.36  |
| 111100      | 599743   | 08/24/23 | 37591  | SAM'S CLUB-PSJA     | POL 19952944399000   | 649700 | COFFEE DRINKS       | 0.00      | 21.98  |
| 111100      | 599743   | 08/24/23 | 37591  | SAM'S CLUB-PSJA     | POL 19952944399000   | 649700 | SWEET BREAD, COOKIE | 0.00      | 11.58  |
| 111100      | 599743   | 08/24/23 | 37591  | SAM'S CLUB-PSJA     | POL 19952944399000   | 649700 | ICE CREAM / ICE CRE | 0.00      | 8.78   |
| 111100      | 599743   | 08/24/23 | 37591  | SAM'S CLUB-PSJA     | POL 19952944399000   | 649700 | HEALTH OR BREAKFAST | 0.00      | 23.98  |
| 111100      | 599743   | 08/24/23 | 37591  | SAM'S CLUB-PSJA     | POL 19952944399000   | 649700 | FRUIT               | 0.00      | 23.40  |
| 111100      | 599743   | 08/24/23 | 37591  | SAM'S CLUB-PSJA     | POL 19952944399000   | 649700 | SPORT OR ENERGY DRI | 0.00      | 50.00  |
| 111100      | 599743   | 08/24/23 | 37591  | SAM'S CLUB-PSJA     | POL 19952944399000   | 649700 | TO PAY OVERAGE FOR  | 0.00      | 8.88   |
| 111100      | 599743   | 08/24/23 | 37591  | SAM'S CLUB-PSJA     | POL 19952944399000   | 649700 | TO PAY FOR OVERAGE  | 0.00      | 12.94  |
| 111100      | 599743   | 08/24/23 | 37591  | SAM'S CLUB-PSJA     | POL 19952944399000   | 649700 | CAKES NOT ON PO     | 0.00      | 30.96  |
| 111100      | 599743   | 08/24/23 | 37591  | SAM'S CLUB-PSJA     | POL 19952944399000   | 649700 | CHOCOLATES NOT ON P | 0.00      | 18.48  |
| TOTAL CHECK |          |          |        |                     |                      |        |                     | 0.00      | 258.78 |
| 111100      | 599744   | 08/24/23 | 37815  | SAM'S CLUB-PSJA     | PRO 199138723990PD   | 649700 | WATER               | 0.00      | 143.68 |
| 111100      | 599744   | 08/24/23 | 37815  | SAM'S CLUB-PSJA     | PRO 199138723990PD   | 649700 | SWEET BREAD, COOKIE | 0.00      | 576.42 |
| TOTAL CHECK |          |          |        |                     |                      |        |                     | 0.00      | 720.10 |
| 111100      | 599745   | 08/24/23 | 28914  | SAM'S CLUB-PUPIL    | AC 199328693990PA    | 649700 | SWEET BREAD, COOKIE | 0.00      | 57.14  |
| 111100      | 599745   | 08/24/23 | 28914  | SAM'S CLUB-PUPIL    | AC 199328693990PA    | 649700 | NUTS OR DRIED FRUIT | 0.00      | 49.99  |
| 111100      | 599745   | 08/24/23 | 28914  | SAM'S CLUB-PUPIL    | AC 199328693990PA    | 649700 | POPCORN VENDING MAC | 0.00      | 35.71  |
| 111100      | 599745   | 08/24/23 | 28914  | SAM'S CLUB-PUPIL    | AC 199328693990PA    | 649700 | CHOCOLATE OR CHOCOL | 0.00      | 21.43  |
| 111100      | 599745   | 08/24/23 | 28914  | SAM'S CLUB-PUPIL    | AC 199328693990PA    | 649700 | CRISPS OR CHIPS OR  | 0.00      | 35.71  |
| 111100      | 599745   | 08/24/23 | 28914  | SAM'S CLUB-PUPIL    | AC 199328693990PA    | 649700 | SOFT DRINKS         | 0.00      | 14.28  |
| 111100      | 599745   | 08/24/23 | 28914  | SAM'S CLUB-PUPIL    | AC 199328693990PA    | 649700 | CRISPS OR CHIPS OR  | 0.00      | 21.43  |
| 111100      | 599745   | 08/24/23 | 28914  | SAM'S CLUB-PUPIL    | AC 199328693990PA    | 649700 | CHEWING GUM         | 0.00      | 35.71  |
| TOTAL CHECK |          |          |        |                     |                      |        |                     | 0.00      | 271.40 |
| 111100      | 599746   | 08/24/23 | 31683  | SAM'S CLUB-PURCHASI | 199417353990PU       | 639900 | FACIAL TISSUES 12 C | 0.00      | 35.96  |
| 111100      | 599746   | 08/24/23 | 31683  | SAM'S CLUB-PURCHASI | 199417353990PU       | 639900 | PLATES / BOWLS 10'  | 0.00      | 39.96  |
| 111100      | 599746   | 08/24/23 | 31683  | SAM'S CLUB-PURCHASI | 199417353990PU       | 639900 | DISPOSABLE CUPS 12  | 0.00      | 37.96  |
| 111100      | 599746   | 08/24/23 | 31683  | SAM'S CLUB-PURCHASI | 199417353990PU       | 639900 | PAPER NAPKINS 4PK 1 | 0.00      | 12.98  |
| 111100      | 599746   | 08/24/23 | 31683  | SAM'S CLUB-PURCHASI | 199417353990PU       | 639900 | SPOONS PLASTIC 600  | 0.00      | 13.78  |
| 111100      | 599746   | 08/24/23 | 31683  | SAM'S CLUB-PURCHASI | 199417353990PU       | 639900 | HAND SANITIZER 10 F | 0.00      | 7.48   |
| TOTAL CHECK |          |          |        |                     |                      |        |                     | 0.00      | 148.12 |
| 111100      | 599747   | 08/24/23 | 33888  | SAM'S CLUB-RAUL     | YZA 19923045399000   | 649700 | HEALTH OR BREAKFAST | 0.00      | 46.05  |
| 111100      | 599747   | 08/24/23 | 33888  | SAM'S CLUB-RAUL     | YZA 19923045399000   | 649700 | HEALTH OR BREAKFAST | 0.00      | 45.31  |
| 111100      | 599747   | 08/24/23 | 33888  | SAM'S CLUB-RAUL     | YZA 19923045399000   | 649700 | HEALTH OR BREAKFAST | 0.00      | 53.09  |
| 111100      | 599747   | 08/24/23 | 33888  | SAM'S CLUB-RAUL     | YZA 19923045399000   | 649700 | SWEET BREAD, COOKIE | 0.00      | 40.39  |
| 111100      | 599747   | 08/24/23 | 33888  | SAM'S CLUB-RAUL     | YZA 19923045399000   | 649700 | CRISPS OR CHIPS OR  | 0.00      | 53.40  |
| 111100      | 599747   | 08/24/23 | 33888  | SAM'S CLUB-RAUL     | YZA 19923045399000   | 649700 | CRACKERS            | 0.00      | 42.71  |
| 111100      | 599747   | 08/24/23 | 33888  | SAM'S CLUB-RAUL     | YZA 19923045399000   | 649700 | WATER               | 0.00      | 19.17  |
| TOTAL CHECK |          |          |        |                     |                      |        |                     | 0.00      | 300.12 |
| 111100      | 599752   | 08/24/23 | 11438  | SHAR PRODUCTS       | COMPA 199110033110MU | 639954 | STRING INSTRUMENT A | 0.00      | 359.98 |
| 111100      | 599753   | 08/24/23 | 27389  | SHERWIN WILLIAMS    | 199519363990MO       | 631700 | LATEX PAINTS        | 0.00      | 57.51  |
| 111100      | 599753   | 08/24/23 | 27389  | SHERWIN WILLIAMS    | 199519363990MO       | 631700 | LATEX PAINTS        | 0.00      | 181.70 |
| 111100      | 599753   | 08/24/23 | 27389  | SHERWIN WILLIAMS    | 199519363990MO       | 631700 | LATEX PAINTS        | 0.00      | 272.55 |
| 111100      | 599753   | 08/24/23 | 27389  | SHERWIN WILLIAMS    | 199519363990MO       | 631700 | LATEX PAINTS        | 0.00      | 181.70 |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 599753   | 08/24/23 | 27389  | SHERWIN WILLIAMS    | 199519363990MO | 631700 | LATEX PAINTS        | 0.00      | 90.85     |
| 111100      | 599753   | 08/24/23 | 27389  | SHERWIN WILLIAMS    | 199519363990MO | 631700 | LATEX PRIMERS       | 0.00      | 319.00    |
| 111100      | 599753   | 08/24/23 | 27389  | SHERWIN WILLIAMS    | 199519363990MO | 631700 | LATEX PAINTS        | 0.00      | 19.17     |
| 111100      | 599753   | 08/24/23 | 27389  | SHERWIN WILLIAMS    | 199519363990MO | 631700 | LATEX PAINTS        | 0.00      | 19.17     |
| 111100      | 599753   | 08/24/23 | 27389  | SHERWIN WILLIAMS    | 199519363990MO | 631700 | LATEX PAINTS        | 0.00      | 90.85     |
| 111100      | 599753   | 08/24/23 | 27389  | SHERWIN WILLIAMS    | 199519363990MO | 631700 | LATEX PAINTS        | 0.00      | 90.85     |
| 111100      | 599753   | 08/24/23 | 27389  | SHERWIN WILLIAMS    | 199519363990MO | 631700 | LATEX PAINTS        | 0.00      | 90.85     |
| 111100      | 599753   | 08/24/23 | 27389  | SHERWIN WILLIAMS    | 199519363990MO | 631700 | LATEX PAINTS        | 0.00      | 90.85     |
| 111100      | 599753   | 08/24/23 | 27389  | SHERWIN WILLIAMS    | 199519363990MO | 631700 | LATEX PAINTS        | 0.00      | 80.85     |
| 111100      | 599753   | 08/24/23 | 27389  | SHERWIN WILLIAMS    | 199519363990MO | 631700 | LATEX PAINTS        | 0.00      | 90.85     |
| 111100      | 599753   | 08/24/23 | 27389  | SHERWIN WILLIAMS    | 199519363990MO | 631700 | LATEX PAINTS        | 0.00      | 90.85     |
| 111100      | 599753   | 08/24/23 | 27389  | SHERWIN WILLIAMS    | 199519363990MO | 631700 | LATEX PAINTS        | 0.00      | 90.85     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,676.75  |
| 111100      | 599754   | 08/24/23 | 9595   | SHIPLEY'S DONUTS    | 199417013990SM | 649700 | FRESH CAKES OR PIES | 0.00      | 24.19     |
| 111100      | 599754   | 08/24/23 | 9595   | SHIPLEY'S DONUTS    | 199417013990SM | 649700 | FRESH CAKES OR PIES | 0.00      | 9.69      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 33.88     |
| 111100      | 599755   | 08/24/23 | 32231  | SITEONE LANDSCAPE S | 199519363990MO | 631800 | IRRIGATION PARTS AN | 0.00      | 549.60    |
| 111100      | 599755   | 08/24/23 | 32231  | SITEONE LANDSCAPE S | 199519363990MO | 631800 | IRRIGATION PARTS AN | 0.00      | 148.93    |
| 111100      | 599755   | 08/24/23 | 32231  | SITEONE LANDSCAPE S | 199519363990MO | 631800 | IRRIGATION PARTS AN | 0.00      | 659.52    |
| 111100      | 599755   | 08/24/23 | 32231  | SITEONE LANDSCAPE S | 199519363990MO | 631800 | IRRIGATION PARTS AN | 0.00      | 263.52    |
| 111100      | 599755   | 08/24/23 | 32231  | SITEONE LANDSCAPE S | 199519363990MO | 631800 | IRRIGATION PARTS AN | 0.00      | 100.10    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,721.67  |
| 111100      | 599757   | 08/24/23 | 25284  | SOUTHERN TIRE MART  | 199            | 131301 | HANKOOK 11R22.5 16  | 0.00      | 10,050.00 |
| 111100      | 599760   | 08/24/23 | 36761  | SUE DICKSON'S SONGS | 19921872399CI3 | 632900 | PROFESSIONAL TEACHE | 0.00      | 299.98    |
| 111100      | 599760   | 08/24/23 | 36761  | SUE DICKSON'S SONGS | 19921872399CI3 | 639900 | SHIPPING            | 0.00      | 29.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 328.98    |
| 111100      | 599762   | 08/24/23 | 35741  | SWEETWATER MUSIC ED | 199110443110MU | 639500 | SAXOPHONES          | 0.00      | 4,998.00  |
| 111100      | 599765   | 08/24/23 | 11610  | TEJAS RESTAURANT    | 19923046399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 800.00    |
| 111100      | 599766   | 08/24/23 | 36401  | TELEPRO COMMUNICATI | 199128013990MS | 629900 | INSTALLATION SERVIC | 0.00      | 3,400.00  |
| 111100      | 599766   | 08/24/23 | 36401  | TELEPRO COMMUNICATI | 199128013990MS | 629900 | INSTALLATION SRVICE | 0.00      | 17,197.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 20,597.00 |
| 111100      | 599767   | 08/24/23 | 21731  | TEXAS GAS SERVICE   | 199510113990EM | 625900 | G/BUELL HS          | 0.00      | 142.93    |
| 111100      | 599767   | 08/24/23 | 21731  | TEXAS GAS SERVICE   | 199519353990EM | 625900 | G/OLD FRANKLIN      | 0.00      | 142.93    |
| 111100      | 599767   | 08/24/23 | 21731  | TEXAS GAS SERVICE   | 199519353990EM | 625900 | G/OLD BOWIE         | 0.00      | 142.93    |
| 111100      | 599767   | 08/24/23 | 21731  | TEXAS GAS SERVICE   | 199510413990EM | 625900 | G/AUSTIN MS         | 0.00      | 142.93    |
| 111100      | 599767   | 08/24/23 | 21731  | TEXAS GAS SERVICE   | 199511233990EM | 625900 | G/C. CHAVEZ ELEM    | 0.00      | 142.93    |
| 111100      | 599767   | 08/24/23 | 21731  | TEXAS GAS SERVICE   | 199510423990EM | 625900 | G/ALAMO MS          | 0.00      | 142.93    |
| 111100      | 599767   | 08/24/23 | 21731  | TEXAS GAS SERVICE   | 199519363990EM | 625900 | G/MAINTENANCE       | 0.00      | 142.93    |
| 111100      | 599767   | 08/24/23 | 21731  | TEXAS GAS SERVICE   | 199511083990EM | 625900 | G/FORD ELEM SCIENCE | 0.00      | 142.93    |
| 111100      | 599767   | 08/24/23 | 21731  | TEXAS GAS SERVICE   | 199510023990EM | 625900 | G/MEMORIAL HS       | 0.00      | 142.93    |
| 111100      | 599767   | 08/24/23 | 21731  | TEXAS GAS SERVICE   | 199519353990EM | 625900 | G/YZAGUIRRE MS      | 0.00      | 142.93    |
| 111100      | 599767   | 08/24/23 | 21731  | TEXAS GAS SERVICE   | 199510013990EM | 625900 | G/PSJA HS           | 0.00      | 142.93    |
| 111100      | 599767   | 08/24/23 | 21731  | TEXAS GAS SERVICE   | 199510083990EM | 625900 | G/CCTA HS           | 0.00      | 142.93    |
| 111100      | 599767   | 08/24/23 | 21731  | TEXAS GAS SERVICE   | 199519353990EM | 625900 | G/OLD YZAGUIRRE MD  | 0.00      | 142.93    |
| 111100      | 599767   | 08/24/23 | 21731  | TEXAS GAS SERVICE   | 199510453990EM | 625900 | G/YZAGUIRRE MS      | 0.00      | 146.37    |
| 111100      | 599767   | 08/24/23 | 21731  | TEXAS GAS SERVICE   | 199510093990EM | 625900 | G/T. JEFFERSON HS   | 0.00      | 152.27    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 599767   | 08/24/23 | 21731  | TEXAS GAS SERVICE   | 199519353990EM | 625900 | GAS/PSJA HEALTH     | 0.00      | 152.27   |
| 111100      | 599767   | 08/24/23 | 21731  | TEXAS GAS SERVICE   | 199510023990EM | 625900 | G/MEMORIAL HS       | 0.00      | 170.55   |
| 111100      | 599767   | 08/24/23 | 21731  | TEXAS GAS SERVICE   | 199518753990EM | 625900 | G/CENTRAL KITCHEN   | 0.00      | 195.10   |
| 111100      | 599767   | 08/24/23 | 21731  | TEXAS GAS SERVICE   | 199510023990EM | 625900 | G/MEMORIAL HI POOL  | 0.00      | 254.76   |
| 111100      | 599767   | 08/24/23 | 21731  | TEXAS GAS SERVICE   | 199510013990EM | 625900 | G/PSJA HS           | 0.00      | 284.86   |
| 111100      | 599767   | 08/24/23 | 21731  | TEXAS GAS SERVICE   | 199519353990EM | 625900 | G/PSJA HIGH POOL    | 0.00      | 792.56   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 4,006.83 |
| 111100      | 599768   | 08/24/23 | 24001  | TEXAS MUSIC FESTIVA | 199110073110MU | 6399HM | CUSTOMS UNIFORMS XS | 0.00      | 109.98   |
| 111100      | 599768   | 08/24/23 | 24001  | TEXAS MUSIC FESTIVA | 199110073110MU | 6399HM | CUSTOMS UNIFORMS S  | 0.00      | 274.95   |
| 111100      | 599768   | 08/24/23 | 24001  | TEXAS MUSIC FESTIVA | 199110073110MU | 6399HM | CUSTOMS UNIFORMS M  | 0.00      | 447.92   |
| 111100      | 599768   | 08/24/23 | 24001  | TEXAS MUSIC FESTIVA | 199110073110MU | 6399HM | CUSTOMS UNIFORMS XL | 0.00      | 194.97   |
| 111100      | 599768   | 08/24/23 | 24001  | TEXAS MUSIC FESTIVA | 199110073110MU | 6399HM | CUSTOMS UNIFORMS 2X | 0.00      | 129.98   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,157.80 |
| 111100      | 599770   | 08/24/23 | 8630   | TMEA                | 199130073990MU | 649500 | EDUCATION SECTOR OR | 0.00      | 65.00    |
| 111100      | 599770   | 08/24/23 | 8630   | TMEA                | 199130023990MU | 649500 | EDUCATION SECTOR OR | 0.00      | 65.00    |
| 111100      | 599770   | 08/24/23 | 8630   | TMEA                | 199130023990MU | 649500 | EDUCATION SECTOR OR | 0.00      | 65.00    |
| 111100      | 599770   | 08/24/23 | 8630   | TMEA                | 199130023990MU | 649500 | EDUCATION SECTOR OR | 0.00      | 65.00    |
| 111100      | 599770   | 08/24/23 | 8630   | TMEA                | 199130023990MU | 649500 | EDUCATION SECTOR OR | 0.00      | 65.00    |
| 111100      | 599770   | 08/24/23 | 8630   | TMEA                | 199130023990MU | 649500 | EDUCATION SECTOR OR | 0.00      | 65.00    |
| 111100      | 599770   | 08/24/23 | 8630   | TMEA                | 199130023990MU | 649500 | EDUCATION SECTOR OR | 0.00      | 65.00    |
| 111100      | 599770   | 08/24/23 | 8630   | TMEA                | 199130023990MU | 649500 | EDUCATION SECTOR OR | 0.00      | 65.00    |
| 111100      | 599770   | 08/24/23 | 8630   | TMEA                | 199130023990MU | 649500 | EDUCATION SECTOR OR | 0.00      | 65.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 585.00   |
| 111100      | 599771   | 08/24/23 | 24119  | TOSHIBA BUSINESS SO | 19911119311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 1,872.00 |
| 111100      | 599771   | 08/24/23 | 24119  | TOSHIBA BUSINESS SO | 19911119311000 | 626900 | TO PAY OVERAGE      | 0.00      | 529.99   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,401.99 |
| 111100      | 599772   | 08/24/23 | 25040  | UNCLE ROY'S BBQ     | 199417013990SM | 649700 | PROFESSIONALLY PREP | 0.00      | 3,425.50 |
| 111100      | 599772   | 08/24/23 | 25040  | UNCLE ROY'S BBQ     | 199417013990SM | 649700 | PROFESSIONALLY PREP | 0.00      | 2,067.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 5,492.50 |
| 111100      | 599773   | 08/24/23 | 37232  | UNIFIRST CORPORATIO | 19934945399000 | 626900 | DRY CLEANING FOR TH | 0.00      | 197.15   |
| 111100      | 599773   | 08/24/23 | 37232  | UNIFIRST CORPORATIO | 19934945399000 | 626900 | CONTINUATION DRY CL | 0.00      | 155.91   |
| 111100      | 599773   | 08/24/23 | 37232  | UNIFIRST CORPORATIO | 19934945399000 | 626900 | DRY CLEANING FOR TH | 0.00      | 121.91   |
| 111100      | 599773   | 08/24/23 | 37232  | UNIFIRST CORPORATIO | 19934945399000 | 626900 | CONTINUATION DRY CL | 0.00      | 155.91   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 630.88   |
| 111100      | 599777   | 08/24/23 | 37119  | VARSITY SPIRIT FASH | 199110443110MU | 6399DT | DANCE CLOTHING / AC | 0.00      | 79.65    |
| 111100      | 599777   | 08/24/23 | 37119  | VARSITY SPIRIT FASH | 199360073990BS | 649900 | SPORT UNIFORM QTY 2 | 0.00      | 2,993.98 |
| 111100      | 599777   | 08/24/23 | 37119  | VARSITY SPIRIT FASH | 199360073990BS | 649900 | BODY SHAPING GARMEN | 0.00      | 1,954.92 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 5,028.55 |
| 111100      | 599778   | 08/24/23 | 2410   | W. W. GRAINGER INC. | 199368693910AQ | 639577 | HUMIDITY SENSOR     | 0.00      | 540.96   |
| 111100      | 599778   | 08/24/23 | 2410   | W. W. GRAINGER INC. | 199368693910AQ | 639900 | GREASE GUNS.        | 0.00      | 71.68    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 612.64   |
| 111100      | 599780   | 08/24/23 | 2415   | WAL-MART #397       | 19921872399CI1 | 639900 | STORAGE BOXES OR OR | 0.00      | 32.94    |
| 111100      | 599781   | 08/24/23 | 2419   | WARD'S NATURAL SCIE | 199110153110CC | 639900 | BENCH PROTECTORS OR | 0.00      | 49.20    |



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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 599783   | 08/24/23 | 8145   | WASTE MANAGEMENT OF | 199519363990MO | 625800 | TRASH DUMP/ROLL-OFF | 0.00      | 1,738.83 |
| 111100      | 599784   | 08/24/23 | 2443   | WHATABURGER GENERAL | 199110013110MU | 6412CJ | FAST FOOD ESTABLISH | 0.00      | 98.00    |
| 111100      | 599785   | 08/24/23 | 2318   | WOODWIND & BRASSWIN | 199110093110MU | 639952 | SHEET MUSIC 942123  | 0.00      | 30.00    |
| 111100      | 599785   | 08/24/23 | 2318   | WOODWIND & BRASSWIN | 199110093110MU | 639952 | SHEET MUSIC J247630 | 0.00      | 22.00    |
| 111100      | 599785   | 08/24/23 | 2318   | WOODWIND & BRASSWIN | 199110093110MU | 639952 | MUSICAL INSTRUMENT  | 0.00      | 77.00    |
| 111100      | 599785   | 08/24/23 | 2318   | WOODWIND & BRASSWIN | 199110093110MU | 639952 | MUSICAL INSTRUMENT  | 0.00      | 197.00   |
| 111100      | 599785   | 08/24/23 | 2318   | WOODWIND & BRASSWIN | 199110093110MU | 639952 | MUSICAL INSTRUMENT  | 0.00      | 146.00   |
| 111100      | 599785   | 08/24/23 | 2318   | WOODWIND & BRASSWIN | 199110093110MU | 639952 | MUSICAL INSTRUMENT  | 0.00      | 197.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 669.00   |
| 111100      | 599786   | 08/24/23 | 19444  | WRIGHT CLEANER'S    | 199110023110RO | 629900 | DRY CLEANING - COAT | 0.00      | 307.05   |
| 111100      | 599796   | 08/31/23 | 16150  | AAA CUSTOM & ELECTR | 19911005326000 | 624900 | SIGN INSTALLATION A | 0.00      | 61.00    |
| 111100      | 599796   | 08/31/23 | 16150  | AAA CUSTOM & ELECTR | 19911005326000 | 624900 | SIGN INSTALLATION A | 0.00      | 61.00    |
| 111100      | 599796   | 08/31/23 | 16150  | AAA CUSTOM & ELECTR | 19911007311000 | 624900 | SIGN INSTALLATION A | 0.00      | 61.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 183.00   |
| 111100      | 599800   | 08/31/23 | 36356  | ALAMO IRON WORKS    | 199118723110MU | 639953 | STAGE PERFORMANCE E | 0.00      | 31.24    |
| 111100      | 599800   | 08/31/23 | 36356  | ALAMO IRON WORKS    | 199118723110MU | 639953 | STAGE PERFORMANCE E | 0.00      | 177.68   |
| 111100      | 599800   | 08/31/23 | 36356  | ALAMO IRON WORKS    | 199118723110MU | 639953 | TO PAY OVERAGE ON L | 0.00      | 6.60     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 215.52   |
| 111100      | 599802   | 08/31/23 | 37678  | ALTO MUSIC OF ORANG | 199110463110MU | 6395MB | MUSICAL FLUTES - YA | 0.00      | 1,776.00 |
| 111100      | 599802   | 08/31/23 | 37678  | ALTO MUSIC OF ORANG | 199110433110MU | 639554 | VIOLONCELLOS        | 0.00      | 1,028.00 |
| 111100      | 599802   | 08/31/23 | 37678  | ALTO MUSIC OF ORANG | 199110433110MU | 6395MM | VIOLONCELLOS        | 0.00      | 1,028.00 |
| 111100      | 599802   | 08/31/23 | 37678  | ALTO MUSIC OF ORANG | 199110443110MU | 6395MM | VIOLONCELLOS        | 0.00      | 1,028.00 |
| 111100      | 599802   | 08/31/23 | 37678  | ALTO MUSIC OF ORANG | 199110483110MU | 639500 | TRUMPETS #12-YAMA   | 0.00      | 512.80   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 5,372.80 |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19913872399CI4 | 639900 | GIFT WRAPPING PAPER | 0.00      | 13.09    |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19913872399CI4 | 639900 | GIFT WRAPPING PAPER | 0.00      | 27.88    |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19913872399CI4 | 639900 | ADHESIVE            | 0.00      | 26.78    |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19913872399CI4 | 639900 | STORAGE BOXES OR OR | 0.00      | 17.99    |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19913872399CI4 | 639900 | STORAGE BOXES OR OR | 0.00      | 29.99    |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19913872399CI4 | 639900 | TABLE CLOTHS        | 0.00      | 19.99    |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19913872399CI4 | 639900 | TABLE CLOTHS        | 0.00      | 19.99    |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19913872399CI4 | 639900 | TABLE CLOTHS        | 0.00      | 19.99    |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19913872399CI4 | 639900 | TABLE CLOTHS        | 0.00      | 24.99    |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19913872399CI4 | 639900 | TABLE CLOTHS        | 0.00      | 24.99    |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19913872399CI4 | 639900 | TABLE CLOTHS        | 0.00      | 18.99    |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19913872399CI4 | 639900 | MECHANICAL PENCILS  | 0.00      | 39.62    |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19913872399CI4 | 639900 | MARKERS             | 0.00      | 19.58    |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19913872399CI4 | 639900 | MARKERS             | 0.00      | 9.98     |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19913872399CI4 | 639900 | SCISSORS            | 0.00      | 25.99    |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19913872399CI4 | 639900 | PENS                | 0.00      | 45.84    |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19913872399CI4 | 639900 | PEN OR PENCIL SETS  | 0.00      | 20.14    |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19913872399CI4 | 639900 | INK REFILLS         | 0.00      | 15.60    |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19913872399CI4 | 639900 | GLUE STICKS         | 0.00      | 20.65    |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19913872399CI4 | 639900 | MOUSE PADS          | 0.00      | 21.99    |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19913872399CI4 | 639900 | FOLDERS             | 0.00      | 79.96    |

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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME       | ACCOUNT NUMBER          | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|------------|-------------------------|--------|---------------------|-----------|--------|
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19913872399CI4 | 639900 | MECHANICAL PENCILS  | 0.00      | 36.16  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19913872399CI4 | 639900 | CHARGERS            | 0.00      | 9.96   |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19913872399CI4 | 639900 | FOLDERS             | 0.00      | 38.64  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19913872399CI4 | 639900 | INDEX CARD FILES    | 0.00      | 11.59  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19913872399CI4 | 639900 | MOUSE PADS          | 0.00      | 11.99  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19913872399CI4 | 639900 | GIFT WRAPPING PAPER | 0.00      | 20.55  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19913872399CI4 | 639900 | GIFT WRAPPING PAPER | 0.00      | 68.75  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19913872399CI4 | 639900 | CLEANING CLOTHS OR  | 0.00      | 24.99  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19913872399CI4 | 639900 | MARKERS             | 0.00      | 48.90  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19913872399CI4 | 639900 | HIGHLIGHTERS        | 0.00      | 49.99  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19913872399CI4 | 639900 | RIBBONS             | 0.00      | 16.99  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19913872399CI4 | 639900 | FOLDERS             | 0.00      | 52.99  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19913872399CI4 | 639900 | CHARGERS            | 0.00      | 18.99  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19913872399CI4 | 639900 | MARKERS             | 0.00      | 16.98  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19913872399CI4 | 639900 | NOTEPAD HOLER       | 0.00      | 18.99  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19913872399CI4 | 639900 | NOTEPAD             | 0.00      | 22.99  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19913872399CI4 | 639900 | MECHANICAL PENCILS  | 0.00      | 39.51  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 199110093110MU | 639905 | GEL PENS TUL® GL SE | 0.00      | 25.39  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 199110093110MU | 639905 | POSTER BOARDS       | 0.00      | 11.08  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 199110093110MU | 639905 | POSTER BOARDS PALAC | 0.00      | 8.86   |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 199110093110MU | 639905 | GARMENT RACKS VEVOR | 0.00      | 292.20 |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 199110093110MU | 639905 | CLASSROOM BANNERS B | 0.00      | 55.96  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 199110093110MU | 639905 | GARMENT BAGS UNIVIV | 0.00      | 239.96 |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 199110093110MU | 639905 | POSTER BOARDS THIS  | 0.00      | 12.99  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | ICE CHESTS          | 0.00      | 51.94  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | PERMANENT MARKERS   | 0.00      | 23.32  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | PERMANENT MARKERS   | 0.00      | 39.98  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | DESK ORGANIZER ACCE | 0.00      | 10.99  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | USB HUB / ADAPTER   | 0.00      | 29.99  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | DESK ORGANIZER ACCE | 0.00      | 17.99  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | PLASTIC BAGS        | 0.00      | 18.95  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | PEN OR PENCIL HOLDE | 0.00      | 6.01   |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | DESK ORGANIZER ACCE | 0.00      | 14.79  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | MOUSE PADS          | 0.00      | 33.36  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | PERMANENT MARKERS   | 0.00      | 41.80  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 199110093110MU | 639905 | POSTER BOARDS PALAC | 0.00      | 9.95   |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | PENCIL LEAD REFILLS | 0.00      | 15.83  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | TABLE SKIRTS        | 0.00      | 45.99  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | GLUE STICKS         | 0.00      | 18.83  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | SCISSORS            | 0.00      | 32.83  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | GLUE GUNS           | 0.00      | 49.99  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | MARKERS             | 0.00      | 23.99  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | MARKERS             | 0.00      | 49.90  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | TABLE CLOTHS        | 0.00      | 24.99  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | TABLE CLOTHS        | 0.00      | 18.94  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | TABLE CLOTHS        | 0.00      | 19.94  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | TABLE CLOTHS        | 0.00      | 19.94  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | TABLE CLOTHS        | 0.00      | 30.94  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | TABLE CLOTHS        | 0.00      | 19.99  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | GIFT WRAPPING PAPER | 0.00      | 54.87  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | PAPER CUTTERS OR RE | 0.00      | 11.95  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | PEN OR PENCIL HOLDE | 0.00      | 43.99  |

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI6 | 639900 | TABLE CLOTHS        | 0.00      | 21.94  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI6 | 639900 | TABLE CLOTHS        | 0.00      | 19.94  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI6 | 639900 | CALENDARS           | 0.00      | 29.94  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI6 | 639900 | PENCIL LEAD REFILLS | 0.00      | 19.98  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI6 | 639900 | HOLE PUNCHERS       | 0.00      | 11.98  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI6 | 639900 | GIFT WRAPPING PAPER | 0.00      | 19.56  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI6 | 639900 | MECHANICAL PENCILS  | 0.00      | 29.97  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI6 | 639900 | GIFT WRAPPING PAPER | 0.00      | 17.52  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI6 | 639900 | MOISTENERS          | 0.00      | 20.75  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 199110023110MU | 6399DT | CANDLE HOLDER - .11 | 0.00      | 4.99   |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 199110023110MU | 6399DT | WOMENS DRESSES OR S | 0.00      | 8.50   |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 199110023110MU | 6399DT | CURTAINS - L. T-'1E | 0.00      | 18.80  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 199110023110MU | 6399DT | BALLOONS / BALLS /  | 0.00      | 8.59   |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 199110023110MU | 6399DT | BALLOONS / BALLS /  | 0.00      | 17.18  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 199110023110MU | 6399DT | BALLOONS / BALLS /  | 0.00      | 15.18  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 199110023110MU | 6399DT | BALLOONS / BALLS /  | 0.00      | 17.18  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 199110023110MU | 6399DT | VINYL TAPEEZLIFEGO  | 0.00      | 11.89  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 199110023110MU | 6399DT | AIR PUMPS- - IDAODA | 0.00      | 19.99  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 199110023110MU | 6399DT | HOOKS -JWXSTORE WAL | 0.00      | 21.98  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 199110023110MU | 6399DT | STRING / STRIP LIGH | 0.00      | 37.98  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 199110023110MU | 6399DT | LIGHTING BARS - DAY | 0.00      | 30.99  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 199110023110MU | 6399DT | ADHESIVE ACTIVATORS | 0.00      | 28.60  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 199110023110MU | 6399DT | BEAD ACCESSORIES -J | 0.00      | 89.90  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 199110023110MU | 6399DT | STRAW BEADS -JOLLIN | 0.00      | 49.95  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 199110023110MU | 6399DT | BEAD ACCESSORIES -  | 0.00      | 179.80 |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 199110023110MU | 6399DT | MATS OR PLATFORMS F | 0.00      | 272.97 |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 199110023110MU | 6399DT | LADDERS -VITA VIBE  | 0.00      | 123.95 |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 199110023110MU | 6399DT | FOOTBOARD SEATING F | 0.00      | 119.95 |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 199110023110MU | 6399DT | MAT BOARDS- GYMAX I | 0.00      | 338.00 |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 199110023110MU | 6399DT | CLOTHING HANGERS -U | 0.00      | 99.76  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 199110023110MU | 6399DT | STORAGE BOXES OR OR | 0.00      | 67.89  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 199110023110MU | 6399DT | CLOTHING HANGERS -  | 0.00      | 11.78  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 199110023110MU | 6399DT | CLOTHING HANGERS -Z | 0.00      | 31.11  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 199110023110MU | 6399DT | FLYING DISCS - BALL | 0.00      | 89.75  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 199110023110MU | 6399DT | BLOCK OR CRUMB RUBB | 0.00      | 234.95 |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 199110023110MU | 6399DT | FREIGHT / TOLL FEE  | 0.00      | 15.56  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19911134311000 | 639900 | BEGINNING READING B | 0.00      | 36.00  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19911134311000 | 639900 | SHIPPING            | 0.00      | 1.05   |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19913872399CI3 | 639900 | DOMESTIC DISPOSABLE | 0.00      | 75.60  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19913872399CI3 | 639900 | DOMESTIC DISPOSABLE | 0.00      | 41.82  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI3 | 649900 | CRAFT KITS          | 0.00      | 17.76  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI3 | 649900 | DECORATIONS- BALLOO | 0.00      | 39.99  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI3 | 649900 | DECORATIONS- BALLOO | 0.00      | 19.99  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI3 | 649900 | DECORATIONS- BALLOO | 0.00      | 21.99  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI3 | 649900 | GIFT WRAPPING PAPER | 0.00      | 14.99  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI3 | 649900 | BALLOONS / BALLS /  | 0.00      | 19.99  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI3 | 649900 | BALLOONS / BALLS /  | 0.00      | 19.98  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI3 | 649900 | BALLOONS / BALLS /  | 0.00      | 35.49  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI3 | 649900 | BALLOONS / BALLS /  | 0.00      | 59.98  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI3 | 649900 | BUCKETS- CRAFT BUCK | 0.00      | 95.97  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 199138723990TE | 639900 | DESK ORGANIZER ACCE | 0.00      | 34.95  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 199138723990TE | 639900 | TRANSPARENT TAPE    | 0.00      | 24.99  |

PENTAMATION ENTERPRISES  
DATE: 09/08/2023  
TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 140  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME       | ACCOUNT NUMBER          | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|------------|-------------------------|--------|---------------------|-----------|--------|
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 199138723990TE | 639900 | CERAMIC STATUETTE O | 0.00      | 14.98  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 199138723990TE | 639900 | WALL ARTISTIC DECOR | 0.00      | 59.91  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 199138723990TE | 639900 | GEL PENS. BLACK     | 0.00      | 14.99  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 199138723990TE | 639900 | GEL PENS. BLUE      | 0.00      | 18.12  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 199138723990TE | 639900 | FOLDERS. GREEN      | 0.00      | 24.77  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 199138723990TE | 639900 | BOOKCASES           | 0.00      | 44.05  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 199138723990TE | 639900 | FOLDERS. MANILA     | 0.00      | 21.46  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 199138723990TE | 639900 | DECORATIONS. SOAP S | 0.00      | 14.98  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 199138723990TE | 639900 | SHIPPING            | 0.00      | 6.99   |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 199138723990TE | 639900 | DECORATIVE MIRROR   | 0.00      | 99.99  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19913101399000 | 639900 | PRINTER / FACSIMILE | 0.00      | 96.20  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19913101399000 | 639900 | PRINTER / FACSIMILE | 0.00      | 101.16 |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19913101399000 | 639900 | PRINTER / FACSIMILE | 0.00      | 97.16  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19913101399000 | 639900 | PRINTER / FACSIMILE | 0.00      | 101.16 |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19913101399000 | 649800 | TOTE BAG: SILKY FLY | 0.00      | 301.98 |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 199110033110MU | 639954 | LUGGAGE TAGS        | 0.00      | 17.98  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI7 | 639900 | DIVIDERS - AVERY CO | 0.00      | 20.34  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI7 | 639900 | SCISSORS - BASICS M | 0.00      | 34.50  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI7 | 639900 | TRANSPARENT TAPE -  | 0.00      | 23.29  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI7 | 639900 | FOLDERS - SMEAD TEA | 0.00      | 24.64  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI7 | 639900 | FOLDERS - SMEAD RED | 0.00      | 18.68  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI7 | 639900 | HIGHLIGHTERS - SHAR | 0.00      | 10.09  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI7 | 639900 | PENS - PENTEL ENERG | 0.00      | 42.52  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI7 | 639900 | COLORED PENCILS - C | 0.00      | 27.00  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI7 | 639900 | FOLDERS - SMEAD MAR | 0.00      | 24.95  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI7 | 639900 | HIGHLIGHTERS - SHAR | 0.00      | 6.97   |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI7 | 639900 | POST IT - POST IT S | 0.00      | 19.75  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI7 | 639900 | FOLDERS - SMEAD PUR | 0.00      | 22.69  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI7 | 639900 | FOLDERS - SMEAD GRE | 0.00      | 26.09  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI7 | 639900 | FOLDERS - SMEAD NAV | 0.00      | 17.69  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI7 | 639900 | HIGHLIGHTERS - SHAR | 0.00      | 6.97   |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI7 | 639900 | COMB BINDING MACHIN | 0.00      | 206.52 |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI7 | 639900 | HIGHLIGHTERS - SHAR | 0.00      | 9.27   |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI7 | 639900 | BUSINESS CARD HOLDE | 0.00      | 4.99   |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI7 | 639900 | SELF ADHESIVE FLAGS | 0.00      | 6.99   |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI7 | 639900 | HIGHLIGHTERS - SHAR | 0.00      | 9.78   |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 199138723990TE | 639900 | SHIPPING            | 0.00      | 79.00  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 199138723990TE | 639900 | CONSOLES            | 0.00      | 154.99 |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 199138723990TE | 639900 | PAPER PADS OR NOTEB | 0.00      | 35.96  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 199138723990TE | 639900 | WALL ARTISTIC DECOR | 0.00      | 49.99  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 199138723990TE | 639900 | FOLDERS. NAVY       | 0.00      | 47.24  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 199138723990TE | 639900 | FOLDERS. RED        | 0.00      | 24.43  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 199138723990TE | 639900 | KEYBOARD & MOUSE CO | 0.00      | 89.97  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 199138723990TE | 639900 | PAPER PADS OR NOTEB | 0.00      | 19.98  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 199138723990TE | 639900 | CERAMIC VASE        | 0.00      | 29.89  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 199138723990TE | 639900 | BANDAGE OR DRESSING | 0.00      | 12.87  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 199138723990TE | 639900 | FOLDERS. BLACK      | 0.00      | 32.37  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 199138723990TE | 639900 | PLANNERS            | 0.00      | 24.95  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 199138723990TE | 639900 | PACKAGING TAPE      | 0.00      | 24.68  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 199138723990TE | 639900 | BINS OR BASKETS     | 0.00      | 21.99  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 199138723990TE | 639900 | ELECTRICAL ERASERS  | 0.00      | 13.37  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 199138723990TE | 639900 | MECHANICAL PENCILS  | 0.00      | 63.44  |

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ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME       | ACCOUNT NUMBER          | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|------------|-------------------------|--------|---------------------|-----------|--------|
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 199110033110MU | 639954 | INK CARTRIDGES      | 0.00      | 76.99  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 199110033110MU | 639954 | LUGGAGE TAGS        | 0.00      | 16.95  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 199110033110MU | 639954 | SHIPPING            | 0.00      | 2.98   |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI7 | 639900 | STORAGE BOXES OR OR | 0.00      | 47.98  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19921872399CI6 | 639900 | COMMERCIAL USE COFF | 0.00      | 94.20  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19931128399000 | 639900 | DESKTOP TRAYS OR OR | 0.00      | 172.83 |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19931128399000 | 639900 | SHIPPING            | 0.00      | 38.85  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19912128399000 | 639900 | NEON SIGNS          | 0.00      | 106.98 |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19912128399000 | 639900 | PLANTERS            | 0.00      | 65.20  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19912128399000 | 639900 | SHIPPING            | 0.00      | 13.49  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19912128399000 | 639900 | PLASTIC BAGS - BLUE | 0.00      | 32.95  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19912128399000 | 639900 | ACETATE OR VINYL OR | 0.00      | 16.78  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19912128399000 | 639900 | PLASTIC BAGS - ORAN | 0.00      | 32.95  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19912128399000 | 639900 | ARTIFICIAL TURF     | 0.00      | 89.04  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19912128399000 | 639900 | SHIPPING            | 0.00      | 6.99   |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19934945399000 | 631903 | BUSES / MOTOR VEHIC | 0.00      | 85.71  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19934945399000 | 631903 | BUSES / MOTOR VEHIC | 0.00      | 106.37 |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 199110023110MU | 639954 | CARPET/ RUG / UNDER | 0.00      | 73.93  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 199110023110MU | 639954 | CARPET PADS         | 0.00      | 47.99  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 199110023110MU | 639954 | CLOTHES DRYERS & AC | 0.00      | 259.90 |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 199110023110MU | 639954 | SHIPPING            | 0.00      | 6.99   |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 199110023110MU | 639952 | SYNTHESIZER - SPECT | 0.00      | 479.00 |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 199110423110MU | 639955 | SPEAKER BEHRINGER M | 0.00      | 438.00 |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19911869311ARP | 639900 | ACCORDION FILE FOLD | 0.00      | 115.24 |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19911869311ARP | 639900 | PAPER PADS OR NOTEB | 0.00      | 13.53  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19911869311ARP | 639900 | POST IT             | 0.00      | 15.66  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19911869311ARP | 639900 | POST IT             | 0.00      | 17.98  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19911869311ARP | 639900 | PAPER PADS OR NOTEB | 0.00      | 12.71  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19911869311ARP | 639900 | PENS                | 0.00      | 11.98  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19911869311ARP | 639900 | PENS                | 0.00      | 19.44  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19911869311ARP | 639900 | PENS                | 0.00      | 17.10  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19911869311ARP | 639900 | PENS                | 0.00      | 10.80  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19911869311ARP | 639900 | POST IT             | 0.00      | 52.68  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19911869311ARP | 639900 | POST IT             | 0.00      | 77.94  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19941872399CI4 | 639900 | STICKERS            | 0.00      | 10.99  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19941872399CI4 | 639900 | DESKTOP TRAYS OR OR | 0.00      | 23.97  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19941872399CI4 | 639900 | DESKTOP TRAYS OR OR | 0.00      | 32.69  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19941872399CI4 | 639900 | ERASERS             | 0.00      | 11.99  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19941872399CI4 | 639900 | DIVIDERS            | 0.00      | 9.99   |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19941872399CI4 | 639900 | HOLE PUNCHERS       | 0.00      | 45.00  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19941872399CI4 | 639900 | ERASERS             | 0.00      | 13.95  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19941872399CI4 | 639900 | STICKERS            | 0.00      | 17.81  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19941872399CI4 | 639900 | STORAGE BOXES OR OR | 0.00      | 73.86  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19941872399CI4 | 639900 | STORAGE BOXES OR OR | 0.00      | 41.36  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19913003399000 | 639900 | REMOTE CONTROL      | 0.00      | 22.98  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19913003399000 | 649700 | SUGAR               | 0.00      | 55.58  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19931003399000 | 639900 | ELECTRIC PENCIL SHA | 0.00      | 72.34  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19931003399000 | 639900 | PEN OR PENCIL HOLDE | 0.00      | 94.50  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19931003399000 | 639900 | RACKS               | 0.00      | 119.88 |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19931003399000 | 639900 | DIVIDERS            | 0.00      | 39.54  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19931003399000 | 639900 | PINS OR TACKS       | 0.00      | 15.98  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM | SALES, I 19931003399000 | 639900 | BULLETIN BOARDS OR  | 0.00      | 19.16  |

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ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19931003399000 | 639900 | BULLETIN BOARDS OR  | 0.00      | 23.58  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 199417353990AD | 639900 | ITEM# SMD74234 SMEA | 0.00      | 133.92 |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 199417353990AD | 639900 | ITEM# SMD15330 SMEA | 0.00      | 204.72 |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 199417353990AD | 639900 | ITEM# OIC99854 OFFI | 0.00      | 52.08  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 199417353990AD | 639900 | ITEM# SMD67600 SMEA | 0.00      | 35.04  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 199417353990AD | 639900 | ITEM# FEL00703 FELL | 0.00      | 233.92 |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 199417353990AD | 639900 | ITEM#HEWCN625AM HP  | 0.00      | 138.11 |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 199417353990AD | 639900 | ITEM# LLR84155 LORE | 0.00      | 16.47  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 199417353990AD | 639900 | SHIPPING            | 0.00      | 6.99   |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19923003399000 | 639900 | MEGAPHONES          | 0.00      | 108.85 |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19923003399000 | 639900 | GLUES               | 0.00      | 25.96  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19923003399000 | 639900 | DOUBLE SIDED TAPE   | 0.00      | 35.97  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19923003399000 | 639900 | CARTS               | 0.00      | 235.20 |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19911003311000 | 649700 | POPCORN / KERNELS / | 0.00      | 80.34  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19923003399000 | 639900 | POPCORN MACHINES, P | 0.00      | 341.98 |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19923003399000 | 639900 | BATTERIES           | 0.00      | 20.54  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19923003399000 | 639900 | POPCORN MACHINES, P | 0.00      | 12.98  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19923003399000 | 639900 | SHOPPING BAGS       | 0.00      | 251.91 |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19931003399000 | 639900 | PENS                | 0.00      | 13.99  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19931003399000 | 639900 | CLIPBOARDS          | 0.00      | 27.95  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19931003399000 | 639900 | BINDERS             | 0.00      | 49.67  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19931003399000 | 639900 | BINDERS             | 0.00      | 36.50  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19911003311000 | 639900 | PAPER HOLE PUNCHES  | 0.00      | 31.59  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19911003311000 | 639900 | INK CARTRIDGES      | 0.00      | 75.80  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19911003311000 | 639900 | INK CARTRIDGES      | 0.00      | 75.80  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19923003399000 | 639900 | PHOTOGRAPHY PAPER   | 0.00      | 479.82 |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19923003399000 | 639900 | INK CARTRIDGES      | 0.00      | 296.99 |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19923003399000 | 639900 | PRINTER RIBBON      | 0.00      | 403.20 |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19923003399000 | 639900 | SECURITY LANYARDS   | 0.00      | 50.90  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19923003399000 | 639900 | ID CARD PRINTER     | 0.00      | 99.92  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19923003399000 | 639900 | CARTS               | 0.00      | 104.98 |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19923003399000 | 639900 | COSTUMES OR ACCESSO | 0.00      | 71.98  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19923003399000 | 639900 | COSTUMES OR ACCESSO | 0.00      | 74.97  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19923003399000 | 639900 | COSTUMES OR ACCESSO | 0.00      | 85.98  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI3 | 639900 | POCKET CHARTS       | 0.00      | 11.99  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI3 | 639900 | FOLDERS             | 0.00      | 59.56  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI3 | 639900 | SHEET PROTECTORS    | 0.00      | 25.99  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI3 | 639900 | POST IT             | 0.00      | 43.98  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI3 | 639900 | PENS                | 0.00      | 35.58  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI3 | 639900 | CORRECTION FILM OR  | 0.00      | 87.36  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI3 | 639900 | BINDING PUNCH MACHI | 0.00      | 86.27  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI3 | 639900 | FOLDERS             | 0.00      | 26.44  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI3 | 639900 | STAPLE REMOVERS     | 0.00      | 7.05   |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI3 | 639900 | NOTEBOOK FILLER PAP | 0.00      | 12.55  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI3 | 639900 | TAB INDEXES         | 0.00      | 60.16  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI3 | 639900 | CLIPBOARDS          | 0.00      | 29.99  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI3 | 639900 | MOISTENERS          | 0.00      | 11.99  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI3 | 639900 | LABELS              | 0.00      | 14.49  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI3 | 639900 | SCISSORS            | 0.00      | 35.25  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI3 | 639900 | SURGE PROTECTOR     | 0.00      | 27.00  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI3 | 639900 | STORAGE BOXES OR OR | 0.00      | 71.96  |
| 111100    | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI3 | 639900 | STORAGE BOXES OR OR | 0.00      | 53.97  |

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ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI3 | 639900 | MAGNETIC TAPE       | 0.00      | 18.87     |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI3 | 639900 | MAGNETIC BOARDS OR  | 0.00      | 49.44     |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI3 | 639900 | TAB INDEXES         | 0.00      | 26.64     |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI3 | 639900 | CALCULATOR OR CASH  | 0.00      | 15.00     |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI3 | 639900 | CALCULATOR OR CASH  | 0.00      | 124.50    |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI3 | 639900 | STAPLERS            | 0.00      | 87.32     |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19921872399CI3 | 639900 | HOLE PUNCHERS       | 0.00      | 251.90    |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19911101311000 | 639900 | BADGES OR BADGE HOL | 0.00      | 17.98     |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19911101311000 | 639900 | TABLE CLOTHS: UTOPI | 0.00      | 21.94     |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19911101311000 | 639900 | TABLE CLOTHS: BLISS | 0.00      | 16.99     |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 19911101311000 | 639900 | SHIPPING:           | 0.00      | 5.99      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 16,181.85 |
| 111100      | 599806   | 08/31/23 | 13912  | APPLE COMPUTER, INC | 199368693910AQ | 639878 | TABLET COMPUTERS -  | 0.00      | 1,099.00  |
| 111100      | 599806   | 08/31/23 | 13912  | APPLE COMPUTER, INC | 199368693910AQ | 639900 | STYLUS PEN - MU8F2A | 0.00      | 119.00    |
| 111100      | 599806   | 08/31/23 | 13912  | APPLE COMPUTER, INC | 199368693910AQ | 639900 | KEYBOARDS - MJQK3LL | 0.00      | 329.00    |
| 111100      | 599806   | 08/31/23 | 13912  | APPLE COMPUTER, INC | 199231233990ES | 639800 | TABLET COMPUTERS #M | 0.00      | 1,099.00  |
| 111100      | 599806   | 08/31/23 | 13912  | APPLE COMPUTER, INC | 19923123399000 | 639900 | STYLUS PEN #MU8F2AM | 0.00      | 116.00    |
| 111100      | 599806   | 08/31/23 | 13912  | APPLE COMPUTER, INC | 19923123399000 | 639900 | KEYBOARDS #MJQK3LL/ | 0.00      | 313.00    |
| 111100      | 599806   | 08/31/23 | 13912  | APPLE COMPUTER, INC | 19921872399CI3 | 639800 | TABLET COMPUTERS    | 0.00      | 1,099.00  |
| 111100      | 599806   | 08/31/23 | 13912  | APPLE COMPUTER, INC | 19921872399CI3 | 639900 | KEYBOARDS           | 0.00      | 313.00    |
| 111100      | 599806   | 08/31/23 | 13912  | APPLE COMPUTER, INC | 19921872399CI3 | 639900 | STYLUS PEN          | 0.00      | 116.00    |
| 111100      | 599806   | 08/31/23 | 13912  | APPLE COMPUTER, INC | 199231233990ES | 639800 | TABLET COMPUTERS #M | 0.00      | 1,099.00  |
| 111100      | 599806   | 08/31/23 | 13912  | APPLE COMPUTER, INC | 19923123399000 | 639900 | STYLUS PEN #MU8F2AM | 0.00      | 116.00    |
| 111100      | 599806   | 08/31/23 | 13912  | APPLE COMPUTER, INC | 19923123399000 | 639900 | KEYBOARDS #MJQK3LL/ | 0.00      | 313.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 6,131.00  |
| 111100      | 599811   | 08/31/23 | 31119  | AZURE BISTRO, INC.  | 199338693990HS | 649700 | PROFESSIONALLY PREP | 0.00      | 224.00    |
| 111100      | 599811   | 08/31/23 | 31119  | AZURE BISTRO, INC.  | 199338693990HS | 649700 | PROFESSIONALLY PREP | 0.00      | 112.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 336.00    |
| 111100      | 599812   | 08/31/23 | 18777  | B & H PHOTO-VIDEO   | 19911110311000 | 639900 | TELEVISION MOUNTS:  | 0.00      | 67.46     |
| 111100      | 599812   | 08/31/23 | 18777  | B & H PHOTO-VIDEO   | 19911110311000 | 639900 | POWER CORD:         | 0.00      | 9.71      |
| 111100      | 599812   | 08/31/23 | 18777  | B & H PHOTO-VIDEO   | 19911110311000 | 639800 | TELEVISIONS:        | 0.00      | 291.96    |
| 111100      | 599812   | 08/31/23 | 18777  | B & H PHOTO-VIDEO   | 199110013110DR | 6399HF | MEMORY CARD CASE-   | 0.00      | 299.39    |
| 111100      | 599812   | 08/31/23 | 18777  | B & H PHOTO-VIDEO   | 199110013110DR | 6399HF | CAMERA TRIPODS/ACCE | 0.00      | 238.50    |
| 111100      | 599812   | 08/31/23 | 18777  | B & H PHOTO-VIDEO   | 199110013110DR | 6399HF | CAMERA TRIPODS/ACCE | 0.00      | 33.75     |
| 111100      | 599812   | 08/31/23 | 18777  | B & H PHOTO-VIDEO   | 199110013110DR | 6398HF | DIGITAL CAMERAS-    | 0.00      | 1,153.85  |
| 111100      | 599812   | 08/31/23 | 18777  | B & H PHOTO-VIDEO   | 199110013110DR | 6399HF | MICROPHONES & ACCES | 0.00      | 198.56    |
| 111100      | 599812   | 08/31/23 | 18777  | B & H PHOTO-VIDEO   | 199110413110DR | 6399MT | STAGE OR PROJECTION | 0.00      | 62.64     |
| 111100      | 599812   | 08/31/23 | 18777  | B & H PHOTO-VIDEO   | 199110413110DR | 6398MT | STAGE OR PROJECTION | 0.00      | 561.60    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,917.42  |
| 111100      | 599813   | 08/31/23 | 8079   | BAND SHOPPE         | 199110073110MU | 6399HW | STAGE PERFORMANCE E | 0.00      | 39.80     |
| 111100      | 599813   | 08/31/23 | 8079   | BAND SHOPPE         | 199110073110MU | 6399HW | STAGE PERFORMANCE E | 0.00      | 747.50    |
| 111100      | 599813   | 08/31/23 | 8079   | BAND SHOPPE         | 199110073110MU | 6399HW | SHIPPING            | 0.00      | 67.90     |
| 111100      | 599813   | 08/31/23 | 8079   | BAND SHOPPE         | 199110073110MU | 6399HW | STAGE PERFORMANCE E | 0.00      | 838.50    |
| 111100      | 599813   | 08/31/23 | 8079   | BAND SHOPPE         | 199110073110MU | 6399HW | STAGE PERFORMANCE E | 0.00      | 59.80     |
| 111100      | 599813   | 08/31/23 | 8079   | BAND SHOPPE         | 199110073110MU | 6399HW | STAGE PERFORMANCE E | 0.00      | 388.50    |
| 111100      | 599813   | 08/31/23 | 8079   | BAND SHOPPE         | 199110073110MU | 6399HW | STAGE PERFORMANCE E | 0.00      | 55.50     |
| 111100      | 599813   | 08/31/23 | 8079   | BAND SHOPPE         | 199110073110MU | 6399HW | STAGE PERFORMANCE E | 0.00      | 159.00    |
| 111100      | 599813   | 08/31/23 | 8079   | BAND SHOPPE         | 199110073110MU | 6399HW | STAGE PERFORMANCE E | 0.00      | 230.00    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 599813   | 08/31/23 | 8079   | BAND SHOPPE         | 199110073110MU | 6399HW | SHIPPING            | 0.00      | 157.85    |
| 111100      | 599813   | 08/31/23 | 8079   | BAND SHOPPE         | 199110073110MU | 6399HM | STAGE PERFORMANCE E | 0.00      | 59.80     |
| 111100      | 599813   | 08/31/23 | 8079   | BAND SHOPPE         | 199110073110MU | 6399HM | STAGE PERFORMANCE E | 0.00      | 838.50    |
| 111100      | 599813   | 08/31/23 | 8079   | BAND SHOPPE         | 199110073110MU | 6399HM | STAGE PERFORMANCE E | 0.00      | 55.50     |
| 111100      | 599813   | 08/31/23 | 8079   | BAND SHOPPE         | 199110073110MU | 6399HM | STAGE PERFORMANCE E | 0.00      | 159.00    |
| 111100      | 599813   | 08/31/23 | 8079   | BAND SHOPPE         | 199110073110MU | 6399HM | STAGE PERFORMANCE E | 0.00      | 230.00    |
| 111100      | 599813   | 08/31/23 | 8079   | BAND SHOPPE         | 199110073110MU | 6399HM | SHIPPING            | 0.00      | 138.85    |
| 111100      | 599813   | 08/31/23 | 8079   | BAND SHOPPE         | 199110073110MU | 6399CJ | STAGE PERFORMANCE E | 0.00      | 39.80     |
| 111100      | 599813   | 08/31/23 | 8079   | BAND SHOPPE         | 199110073110MU | 6399CJ | STAGE PERFORMANCE E | 0.00      | 747.50    |
| 111100      | 599813   | 08/31/23 | 8079   | BAND SHOPPE         | 199110073110MU | 6399CJ | SHIPPING            | 0.00      | 67.90     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 5,081.20  |
| 111100      | 599814   | 08/31/23 | 33301  | BAR-B-CUTIE SMOKEHO | 199338693990HS | 649700 | PROFESSIONALLY PREP | 0.00      | 730.00    |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 199120093990LI | 632800 | LIBRARY BOOK        | 0.00      | 41.56     |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 199120093990LI | 632800 | LIBRARY BOOK        | 0.00      | 63.96     |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 199120093990LI | 632800 | LIBRARY BOOK        | 0.00      | 38.36     |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 199120093990LI | 632800 | LIBRARY BOOK        | 0.00      | 41.56     |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 19912041399000 | 632800 | LIBRARY BOOK # 9781 | 0.00      | 23.92     |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 19912041399000 | 632800 | LIBRARY BOOK # 9781 | 0.00      | 12.78     |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 19912041399000 | 632800 | LIBRARY BOOK # 9781 | 0.00      | 14.38     |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 19912041399000 | 632800 | LIBRARY BOOK # 9781 | 0.00      | 14.38     |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 19912041399000 | 632800 | LIBRARY BOOK # 9781 | 0.00      | 86.34     |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 19912041399000 | 632800 | LIBRARY BOOK # 9781 | 0.00      | 86.34     |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 19912041399000 | 632800 | LIBRARY BOOK # 9781 | 0.00      | 6.39      |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 19912041399000 | 632800 | LIBRARY BOOK # 9781 | 0.00      | 40.44     |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 19912041399000 | 632800 | LIBRARY BOOK # 9781 | 0.00      | 86.34     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 556.75    |
| 111100      | 599819   | 08/31/23 | 25204  | BEST BUY GOV., LLC  | 199360023910AQ | 639900 | VOICE MICROPHONES / | 0.00      | 275.99    |
| 111100      | 599820   | 08/31/23 | 36917  | BOSKY STRINGS       | 199110073110MU | 624954 | MUSICAL INSTRUMENT  | 0.00      | 15.00     |
| 111100      | 599820   | 08/31/23 | 36917  | BOSKY STRINGS       | 199110073110MU | 624954 | MUSICAL INSTRUMENT  | 0.00      | 325.00    |
| 111100      | 599820   | 08/31/23 | 36917  | BOSKY STRINGS       | 199110073110MU | 624954 | MUSICAL INSTRUMENT  | 0.00      | 650.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 990.00    |
| 111100      | 599827   | 08/31/23 | 37754  | C & G CONSTRUCTION, | 199518713990SM | 629900 | CONCRETE SLAB       | 0.00      | 8,400.00  |
| 111100      | 599827   | 08/31/23 | 37754  | C & G CONSTRUCTION, | 199518713990SM | 629900 | CONCRETE SLAB       | 0.00      | 8,540.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 16,940.00 |
| 111100      | 599830   | 08/31/23 | 25879  | CANON U.S.A., INC.  | 19911046311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 25.52     |
| 111100      | 599830   | 08/31/23 | 25879  | CANON U.S.A., INC.  | 19911136311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 159.25    |
| 111100      | 599830   | 08/31/23 | 25879  | CANON U.S.A., INC.  | 19911136311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 159.25    |
| 111100      | 599830   | 08/31/23 | 25879  | CANON U.S.A., INC.  | 19911003311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 167.64    |
| 111100      | 599830   | 08/31/23 | 25879  | CANON U.S.A., INC.  | 19911046311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 237.34    |
| 111100      | 599830   | 08/31/23 | 25879  | CANON U.S.A., INC.  | 19911118311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 385.06    |
| 111100      | 599830   | 08/31/23 | 25879  | CANON U.S.A., INC.  | 19911003311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 128.06    |
| 111100      | 599830   | 08/31/23 | 25879  | CANON U.S.A., INC.  | 19911003311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 107.52    |
| 111100      | 599830   | 08/31/23 | 25879  | CANON U.S.A., INC.  | 19911003311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 1,162.20  |
| 111100      | 599830   | 08/31/23 | 25879  | CANON U.S.A., INC.  | 19941702399000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 307.28    |
| 111100      | 599830   | 08/31/23 | 25879  | CANON U.S.A., INC.  | 19941702399000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 77.28     |
| 111100      | 599830   | 08/31/23 | 25879  | CANON U.S.A., INC.  | 19911110311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 64.18     |



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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 599830   | 08/31/23 | 25879  | CANON U.S.A., INC.  | 199418723990GW | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 106.67    |
| 111100      | 599830   | 08/31/23 | 25879  | CANON U.S.A., INC.  | 19911003311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 167.64    |
| 111100      | 599830   | 08/31/23 | 25879  | CANON U.S.A., INC.  | 19911108311000 | 626900 | PRINTING EQUIPMENT  | 0.00      | 125.88    |
| 111100      | 599830   | 08/31/23 | 25879  | CANON U.S.A., INC.  | 19911108311000 | 626900 | PRINTING EQUIPMENT  | 0.00      | 125.88    |
| 111100      | 599830   | 08/31/23 | 25879  | CANON U.S.A., INC.  | 19911110311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 358.02    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,864.67  |
| 111100      | 599833   | 08/31/23 | 23089  | CC DISTRIBUTORS, IN | 199            | 131100 | 6440039 IRONWEAR 19 | 0.00      | 126.00    |
| 111100      | 599833   | 08/31/23 | 23089  | CC DISTRIBUTORS, IN | 199            | 131100 | 6440040 IRONWEAR 19 | 0.00      | 105.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 231.00    |
| 111100      | 599834   | 08/31/23 | 29872  | CENTER OF INDUSTRIA | 19934945399000 | 621901 | DRUG OR ALCOHOL SCR | 0.00      | 117.00    |
| 111100      | 599835   | 08/31/23 | 1297   | CENTRAL PLUMBING &  | 199            | 131100 | CAS U134LF 3/4" MAL | 0.00      | 193.92    |
| 111100      | 599835   | 08/31/23 | 1297   | CENTRAL PLUMBING &  | 199519363990MO | 663900 | GAS GENERATORS      | 0.00      | 18,284.37 |
| 111100      | 599835   | 08/31/23 | 1297   | CENTRAL PLUMBING &  | 199            | 131100 | F32T8/TL965/ALTO -4 | 0.00      | 8,727.36  |
| 111100      | 599835   | 08/31/23 | 1297   | CENTRAL PLUMBING &  | 199            | 131100 | SY CF26DD/E/835/ECO | 0.00      | 438.00    |
| 111100      | 599835   | 08/31/23 | 1297   | CENTRAL PLUMBING &  | 199            | 131100 | PF PC0114 1 1/4 PVC | 0.00      | 32.08     |
| 111100      | 599835   | 08/31/23 | 1297   | CENTRAL PLUMBING &  | 199            | 131100 | PF PC020 2 PVC COUP | 0.00      | 105.69    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 27,781.42 |
| 111100      | 599836   | 08/31/23 | 20927  | CHEMSOL SERVICES, I | 199510023990BS | 629900 | REGION ONE AFILIATE | 0.00      | 14,062.07 |
| 111100      | 599836   | 08/31/23 | 20927  | CHEMSOL SERVICES, I | 199510073990BS | 629900 | CHEMICAL TREATMENT  | 0.00      | 14,062.07 |
| 111100      | 599836   | 08/31/23 | 20927  | CHEMSOL SERVICES, I | 199510093990BS | 629900 | CHEMICAL TREATMENT  | 0.00      | 14,062.07 |
| 111100      | 599836   | 08/31/23 | 20927  | CHEMSOL SERVICES, I | 199510033990BS | 629900 | CHEMICAL TREATMENT  | 0.00      | 14,062.07 |
| 111100      | 599836   | 08/31/23 | 20927  | CHEMSOL SERVICES, I | 199510163990BS | 629900 | CHEMICAL TREATMENT  | 0.00      | 14,062.07 |
| 111100      | 599836   | 08/31/23 | 20927  | CHEMSOL SERVICES, I | 199510013990BS | 629900 | CHEMICAL TREATMENT  | 0.00      | 14,062.07 |
| 111100      | 599836   | 08/31/23 | 20927  | CHEMSOL SERVICES, I | 199510053990BS | 629900 | CHEMICAL TREATMENT  | 0.00      | 14,062.07 |
| 111100      | 599836   | 08/31/23 | 20927  | CHEMSOL SERVICES, I | 199368693910AQ | 639900 | POTASSIUM CHLORIDE/ | 0.00      | 1,200.00  |
| 111100      | 599836   | 08/31/23 | 20927  | CHEMSOL SERVICES, I | 199368693910AQ | 639900 | SHIPPING            | 0.00      | 72.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 99,706.49 |
| 111100      | 599837   | 08/31/23 | 36780  | CHICK FIL A         | 19913121399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 538.85    |
| 111100      | 599837   | 08/31/23 | 36780  | CHICK FIL A         | 199118723110MU | 649700 | FAST FOOD ESTABLISH | 0.00      | 648.28    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,187.13  |
| 111100      | 599845   | 08/31/23 | 2896   | CITY OF PHARR POLIC | 199519363990MO | 649500 | PERMITS - PAY AS PE | 0.00      | 15.00     |
| 111100      | 599845   | 08/31/23 | 2896   | CITY OF PHARR POLIC | 199519363990MO | 649500 | PERMITS             | 0.00      | 15.00     |
| 111100      | 599845   | 08/31/23 | 2896   | CITY OF PHARR POLIC | 199519363990MO | 649500 | PERMITS             | 0.00      | 15.00     |
| 111100      | 599845   | 08/31/23 | 2896   | CITY OF PHARR POLIC | 199519363990MO | 649500 | PERMITS             | 0.00      | 15.00     |
| 111100      | 599845   | 08/31/23 | 2896   | CITY OF PHARR POLIC | 199519363990MO | 649500 | PERMITS             | 0.00      | 15.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 75.00     |
| 111100      | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199518693990EM | 625500 | W/STADIUM SPK       | 0.00      | 60.64     |
| 111100      | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199518693990EM | 625500 | W/STADIUM           | 0.00      | 60.80     |
| 111100      | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199519353990EM | 625500 | W/PSJA ADMIN        | 0.00      | 64.28     |
| 111100      | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199519353990EM | 625500 | W/OLD CARNAHAN      | 0.00      | 64.28     |
| 111100      | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199511073990EM | 625500 | W/PALMER ELEM       | 0.00      | 64.28     |
| 111100      | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199518693990EM | 625500 | W/STADIUM           | 0.00      | 64.93     |
| 111100      | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199519353990EM | 625500 | W/PSJA ADMIN        | 0.00      | 65.64     |
| 111100      | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199510093990EM | 625500 | W/T. JEFFERSON HS   | 0.00      | 67.26     |
| 111100      | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199518693990EM | 625500 | W/STADIUM           | 0.00      | 70.74     |

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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199518693990EM | 625500 | W/STADIUM           | 0.00      | 71.39  |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199518693990EM | 625500 | W/STADIUM           | 0.00      | 71.39  |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199510093990EM | 625500 | W/T. JEFFERSON HS   | 0.00      | 75.01  |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199511173990EM | 625500 | W/KELLY PHARR ELEM  | 0.00      | 75.59  |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199510463990EM | 625500 | W/KENNEDY MS        | 0.00      | 86.57  |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199510443990EM | 625500 | W/LIBERTY MS        | 0.00      | 87.28  |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199511303990EM | 625500 | W/ARNOLD ELEM       | 0.00      | 89.15  |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199511303990EM | 625500 | W/ARNOLD ELEM       | 0.00      | 89.47  |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199510463990EM | 625500 | W/KENNEDY MS        | 0.00      | 89.80  |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199519353990EM | 625500 | W/OLD CARNAHAN ANNE | 0.00      | 89.81  |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199511303990EM | 625500 | W/ARNOLD ELEM       | 0.00      | 91.41  |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199510093990EM | 625500 | W/T. JEFFERSON HS   | 0.00      | 92.77  |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199519353990EM | 625500 | W/CCT ACADEMY       | 0.00      | 94.32  |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199510463990EM | 625500 | W/KENNEDY MS        | 0.00      | 94.64  |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199511173990EM | 625500 | W/KELLY PHARR ELEM  | 0.00      | 98.20  |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199510073990EM | 625500 | W/SOUTHWEST HS      | 0.00      | 126.30 |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199519353990EM | 625500 | W/CCTA HS           | 0.00      | 128.13 |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199510093990EM | 625500 | W/T. JEFFERSON HS   | 0.00      | 128.23 |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199511133990EM | 625500 | W/A. ESCOBAR ELEM   | 0.00      | 128.56 |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199519353990EM | 625500 | W/ADMIN/AQUATIC CNT | 0.00      | 134.08 |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199510443990EM | 625500 | W/LIBERTY MS        | 0.00      | 143.52 |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199519353990EM | 625500 | W/ADMIN/FARM LAND   | 0.00      | 156.10 |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199519353990EM | 625500 | W/PSJA ADMIN SPK    | 0.00      | 200.13 |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199518693990EM | 625500 | W/STADIUM SPK       | 0.00      | 219.68 |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199510073990EM | 625500 | W/SOUTHWEST HS      | 0.00      | 13.89  |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199519353990EM | 625500 | W/CCT ACADEMY       | 0.00      | 33.05  |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199519353990EM | 625500 | W/ADMIN-FARMLAND    | 0.00      | 33.05  |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199518693990EM | 625500 | W/STADIUM           | 0.00      | 34.41  |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199510443990EM | 625500 | W/LIBERTY MS SPK    | 0.00      | 37.18  |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199510093990EM | 625500 | W/T. JEFFERSON HS   | 0.00      | 37.18  |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199511073990EM | 625500 | W/PALMER ELEM SPK   | 0.00      | 37.18  |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199511073990EM | 625500 | W/PALMER ELEM SPK   | 0.00      | 37.18  |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199519353990EM | 625500 | W/CCT ACADEMY       | 0.00      | 40.02  |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199510073990EM | 625500 | W/SOUTHWEST HS      | 0.00      | 40.70  |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199510073990EM | 625500 | W/SOUTHWEST HS      | 0.00      | 60.15  |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199511133990EM | 625500 | W/A. ESCOBAR ELEM   | 0.00      | 60.15  |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199510463990EM | 625500 | W/KENNEDY MS        | 0.00      | 60.15  |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199510463990EM | 625500 | W/KENNEDY MS        | 0.00      | 60.15  |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199510463990EM | 625500 | W/KENNEDY MS        | 0.00      | 60.15  |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199510463990EM | 625500 | W/KENNEDY MS        | 0.00      | 60.15  |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199510463990EM | 625500 | W/KENNEDY MS        | 0.00      | 60.15  |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199511073990EM | 625500 | W/PALMER ELEM       | 0.00      | 221.16 |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199519353990EM | 625500 | W/OLD CARNAHAN      | 0.00      | 232.65 |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199510443990EM | 625500 | W/LIBERTY MS SPK    | 0.00      | 239.90 |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199511073990EM | 625500 | W/PALMER ELEM SPK   | 0.00      | 263.95 |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199519353990EM | 625500 | W/OLD CARNAHAN ANNE | 0.00      | 279.22 |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199519353990EM | 625500 | W/PSJA ADMIN        | 0.00      | 293.82 |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199510093990EM | 625500 | W/T. JEFFERSON HS   | 0.00      | 335.76 |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199511173990EM | 625500 | W/KELLY PHARR ELEM  | 0.00      | 408.67 |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199510093990EM | 625500 | W/T. JEFFERSON HS   | 0.00      | 507.71 |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199511303990EM | 625500 | W/ARNOLD ELEM       | 0.00      | 508.15 |
| 111100    | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199510443990EM | 625500 | W/LIBERTY MS        | 0.00      | 666.72 |

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199518693990EM | 625500 | W/STADIUM           | 0.00      | 666.98    |
| 111100      | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199510463990EM | 625500 | W/KENNEDY MS        | 0.00      | 770.67    |
| 111100      | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199518693990EM | 625500 | W/STADIUM           | 0.00      | 1,040.13  |
| 111100      | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199510073990EM | 625500 | W/SOUTHWEST HS      | 0.00      | 1,822.39  |
| 111100      | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199510073990EM | 625500 | W/SOUTHWEST HS      | 0.00      | 5,991.08  |
| 111100      | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199510473990EM | 625500 | W/ESCALANTE MS      | 0.00      | 37.18     |
| 111100      | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199510473990EM | 625500 | W/ESCALANTE MS      | 0.00      | 37.18     |
| 111100      | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199510473990EM | 625500 | W/ESCALANTE MS      | 0.00      | 40.92     |
| 111100      | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199510473990EM | 625500 | W/ESCALANTE MS      | 0.00      | 46.19     |
| 111100      | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199510473990EM | 625500 | W/ESCALANTE MS      | 0.00      | 60.15     |
| 111100      | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199510473990EM | 625500 | W/ESCALANTE MS      | 0.00      | 65.57     |
| 111100      | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199510473990EM | 625500 | W/ESCALANTE MS      | 0.00      | 72.68     |
| 111100      | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199511233990EM | 625500 | W/C. CHAVEZ ELEM    | 0.00      | 76.08     |
| 111100      | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199510473990EM | 625500 | W/ESCALANTE MS      | 0.00      | 77.85     |
| 111100      | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199511073990EM | 625500 | W/B. PALACIOS ELEM  | 0.00      | 100.13    |
| 111100      | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199510473990EM | 625500 | W/ESCALANTE MS      | 0.00      | 246.75    |
| 111100      | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199511283990EM | 625500 | W/C. ANAYA ELEM     | 0.00      | 922.43    |
| 111100      | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199511073990EM | 625500 | W/B. PALACIOS ELEM  | 0.00      | 1,235.48  |
| 111100      | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199510473990EM | 625500 | W/ESCALANTE MS      | 0.00      | 1,396.34  |
| 111100      | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199511283990EM | 625500 | W/C. ANAYA ELEM     | 0.00      | 2,514.48  |
| 111100      | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 199511273990EM | 625500 | W/G. GARCIA ELEM    | 0.00      | 4,498.85  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 29,686.49 |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199519363990MO | 625800 | TRASH/CLOVER ELEM   | 0.00      | 858.16    |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199519363990MO | 625800 | TRASH/MAINTENANCE   | 0.00      | 858.16    |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199519363990MO | 625800 | TRASH/CARMAN ELEM   | 0.00      | 858.16    |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199519363990MO | 625800 | TRASH/DOEDYNS ELEM  | 0.00      | 858.16    |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199519363990MO | 625800 | TRASH/BALLEW HS     | 0.00      | 858.16    |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199519363990MO | 625800 | TRASH/SORENSEN ELEM | 0.00      | 858.16    |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199519363990MO | 625800 | TRASH/PSJA HS       | 0.00      | 858.16    |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199519363990MO | 625800 | TRASH/REED & MOCK E | 0.00      | 858.16    |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199519363990MO | 625800 | TRASH/TREVINO ELEM  | 0.00      | 858.16    |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199519363990MO | 625800 | TRASH/YZAGUIRRE MS  | 0.00      | 858.16    |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199511193990EM | 625500 | W/CARMAN PARK       | 0.00      | 861.69    |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199519363990MO | 625800 | TRASH/A. CANTU ELEM | 0.00      | 1,253.74  |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199519363990MO | 625800 | TRASH/OLD SJ MS     | 0.00      | 1,283.74  |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199519363990MO | 625800 | TRASH/AUSTIN MS     | 0.00      | 1,382.92  |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199519363990MO | 625800 | TRASH/CENTRAL KIT   | 0.00      | 1,709.32  |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199519363990MO | 625800 | TRASH/PSJA HS       | 0.00      | 1,971.71  |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199510013990EM | 625500 | W/PSJA HS FTBALL FL | 0.00      | 12.05     |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199518323990MO | 625500 | W/PSJA FFA FARM     | 0.00      | 40.28     |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199511123990EM | 625500 | W/SORENSEN ELEM SP  | 0.00      | 43.49     |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199511063990EM | 625500 | W/DOEDYNS ELEM SPRK | 0.00      | 46.59     |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199518753990EM | 625500 | W/CENTRAL KITCHEN   | 0.00      | 46.59     |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199510013990EM | 625500 | W/PSJA HS           | 0.00      | 65.28     |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199510013990EM | 625500 | W/PSJA HS WITRM     | 0.00      | 66.88     |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199510063990EM | 625500 | W/BALLEW HS         | 0.00      | 71.59     |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199510013990EM | 625500 | W/PSJA HS WITRM     | 0.00      | 80.19     |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199511193990EM | 625500 | W/CARMAN PARK       | 0.00      | 81.89     |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199519453990EM | 625500 | W/TRANSPORTATION    | 0.00      | 81.89     |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199519363990MO | 625800 | TRASH/PSJA HS       | 0.00      | 87.86     |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199510013990EM | 625500 | W/PSJA HS           | 0.00      | 104.59    |

PENTAMATION ENTERPRISES  
DATE: 09/08/2023  
TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 148  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199511193990EM | 625500 | W/CARMAN ELEM       | 0.00      | 108.29    |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199511193990EM | 625500 | W/CARMAN ELEM       | 0.00      | 114.49    |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199519453990EM | 625500 | W/TRANSPORTATION    | 0.00      | 124.68    |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199510063990EM | 625500 | W/BALLEW HS         | 0.00      | 127.69    |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199510013990EM | 625500 | W/PSJA HS           | 0.00      | 147.00    |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199519363990EM | 625500 | W/MAINTENANCE       | 0.00      | 157.39    |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199510413990EM | 625500 | W/AUSTIN MS         | 0.00      | 221.48    |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199519353990EM | 625500 | W/PSJA POOL         | 0.00      | 236.23    |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199511123990EM | 625500 | W/SORENSEN ELEM     | 0.00      | 260.68    |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199511253990EM | 625500 | W/CLOVER ELEM       | 0.00      | 326.68    |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199511063990EM | 625500 | W/DOEDYNS ELEM      | 0.00      | 345.00    |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199519353990EM | 625500 | W/OLD SAN JUAN MS   | 0.00      | 357.75    |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199519363990EM | 625800 | TRASH/FFA FARM      | 0.00      | 432.58    |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199518753990EM | 625500 | W/CENTRAL KITCHEN   | 0.00      | 455.38    |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199510013990EM | 625500 | W/PSJA HS           | 0.00      | 470.29    |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199519353990EM | 625500 | W/OLD SAN JUAN MS   | 0.00      | 477.49    |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199510413990EM | 625500 | W/AUSTIN MS         | 0.00      | 480.79    |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199519353990EM | 625500 | W/OLD SAN JUAN MS   | 0.00      | 548.19    |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199510013990EM | 625500 | W/PSJA HS           | 0.00      | 555.79    |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199519363990EM | 625800 | TRASH/BALLEW HS     | 0.00      | 595.78    |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199510013990EM | 625500 | W/PSJA HS           | 0.00      | 765.58    |
| 111100      | 599852   | 08/31/23 | 1944   | CITY OF SAN JUAN-WA | 199519353990EM | 625500 | W/OLD SAN JUAN MS   | 0.00      | 804.59    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 25,987.71 |
| 111100      | 599854   | 08/31/23 | 36199  | COGNIA, INC.        | 19923045399000 | 649500 | REOPEN LINE TO PAY  | 0.00      | 1,200.00  |
| 111100      | 599857   | 08/31/23 | 34045  | COOKIE PLACE AND SW | 199128723990LI | 649701 | SWEET BREAD, COOKIE | 0.00      | 292.50    |
| 111100      | 599861   | 08/31/23 | 1354   | CORY'S CAKES        | 19923131399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 89.00     |
| 111100      | 599861   | 08/31/23 | 1354   | CORY'S CAKES        | 199417013990SM | 649700 | FRESH CAKES OR PIES | 0.00      | 56.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 145.00    |
| 111100      | 599862   | 08/31/23 | 10248  | CRC                 | 19911043311TOP | 639800 | TECHNOLOGY RESOURCE | 0.00      | 43,184.00 |
| 111100      | 599862   | 08/31/23 | 10248  | CRC                 | 19911043311TOP | 629900 | TECHNOLOGY RESOURCE | 0.00      | 3,200.00  |
| 111100      | 599862   | 08/31/23 | 10248  | CRC                 | 199368693910AQ | 639878 | ITEM 2 RFP 22-23-02 | 0.00      | 1,089.00  |
| 111100      | 599862   | 08/31/23 | 10248  | CRC                 | 199539353990DW | 639800 | ITEM 7 RFP 22-23-02 | 0.00      | 1,809.00  |
| 111100      | 599862   | 08/31/23 | 10248  | CRC                 | 19923115399000 | 639800 | ITEM 2 RFP 22-23-02 | 0.00      | 1,089.00  |
| 111100      | 599862   | 08/31/23 | 10248  | CRC                 | 19941709399STU | 639800 | ITEM 2 RFP 22-23-02 | 0.00      | 2,178.00  |
| 111100      | 599862   | 08/31/23 | 10248  | CRC                 | 19913872399CI5 | 639800 | ITEM 1 RFP 22-23-02 | 0.00      | 2,800.00  |
| 111100      | 599862   | 08/31/23 | 10248  | CRC                 | 19911003311000 | 639800 | LASER PRINTERS      | 0.00      | 658.00    |
| 111100      | 599862   | 08/31/23 | 10248  | CRC                 | 199539353990DW | 639800 | ITEM 2 RFP 22-23-02 | 0.00      | 2,178.00  |
| 111100      | 599862   | 08/31/23 | 10248  | CRC                 | 19921872399CI4 | 639800 | PRINTER, SCANNER AN | 0.00      | 829.00    |
| 111100      | 599862   | 08/31/23 | 10248  | CRC                 | 19911003311000 | 639800 | TECHNOLOGY RESOURCE | 0.00      | 4,158.00  |
| 111100      | 599862   | 08/31/23 | 10248  | CRC                 | 19923118399000 | 639800 | LASER PRINTERS      | 0.00      | 544.00    |
| 111100      | 599862   | 08/31/23 | 10248  | CRC                 | 19921872399CTS | 639800 | LCD MONITORS OR COM | 0.00      | 1,254.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 64,970.00 |
| 111100      | 599864   | 08/31/23 | 13066  | CYNTHIA PERALES     | 199138723990MU | 641100 | 00703412RECK547472  | 0.00      | 124.00    |
| 111100      | 599865   | 08/31/23 | 31626  | D & R COMMERCIAL GL | 19934945399000 | 624900 | HEAVY TRUCK / BUS M | 0.00      | 34.95     |
| 111100      | 599866   | 08/31/23 | 30151  | D&J SPORTS          | 199368693910AQ | 639577 | VACUUM CLEANERS     | 0.00      | 5,780.00  |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 599866   | 08/31/23 | 30151  | D&J SPORTS          | 199368693910AQ | 639900 | SHIPPING            | 0.00      | 425.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 6,205.00 |
| 111100      | 599867   | 08/31/23 | 31183  | DAIKIN APPLIED      | 19951936399HVA | 629941 | EQUIPMENT MAINTENAN | 0.00      | 8,199.00 |
| 111100      | 599869   | 08/31/23 | 27641  | DIANA BLANCO        | 199110013110CC | 632100 | EDUCATIONAL OR VOCA | 0.00      | 94.50    |
| 111100      | 599870   | 08/31/23 | 30696  | DOGGETT FREIGHTLINE | 199            | 131301 | FILTER FUEL 1878042 | 0.00      | 471.52   |
| 111100      | 599870   | 08/31/23 | 30696  | DOGGETT FREIGHTLINE | 199            | 131301 | FILTER OIL 1884508C | 0.00      | 675.36   |
| 111100      | 599870   | 08/31/23 | 30696  | DOGGETT FREIGHTLINE | 199            | 131301 | FILTER, AIR LAF9104 | 0.00      | 1,964.49 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 3,111.37 |
| 111100      | 599879   | 08/31/23 | 30712  | EL MANJAR BAKERY LL | 19913002399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 492.35   |
| 111100      | 599879   | 08/31/23 | 30712  | EL MANJAR BAKERY LL | 19913002399000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 186.76   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 679.11   |
| 111100      | 599881   | 08/31/23 | 21904  | EL RANCHO GRANDE RE | 199528693990SC | 649700 | CATERING SERVICES-  | 0.00      | 362.00   |
| 111100      | 599881   | 08/31/23 | 21904  | EL RANCHO GRANDE RE | 199528693990SC | 649700 | CATERING SERVICES-  | 0.00      | 362.00   |
| 111100      | 599881   | 08/31/23 | 21904  | EL RANCHO GRANDE RE | 199528693990SC | 649700 | CATERING SERVICES-  | 0.00      | 724.00   |
| 111100      | 599881   | 08/31/23 | 21904  | EL RANCHO GRANDE RE | 199528693990SC | 649700 | CATERING SERVICES-  | 0.00      | 1,200.00 |
| 111100      | 599881   | 08/31/23 | 21904  | EL RANCHO GRANDE RE | 199338693990HS | 649700 | PROFESSIONALLY PREP | 0.00      | 291.20   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,939.20 |
| 111100      | 599885   | 08/31/23 | 37328  | WEX BANK            | 19934945399000 | 631104 | G/TRANSPORTATION    | 0.00      | 200.00   |
| 111100      | 599885   | 08/31/23 | 37328  | WEX BANK            | 19934945399000 | 631104 | REBATE -1.95        | 0.00      | 243.04   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 443.04   |
| 111100      | 599890   | 08/31/23 | 1512   | FEDERAL EXPRESS COR | 199417353990BS | 639900 | MAILING / MAIL PICK | 0.00      | 38.01    |
| 111100      | 599891   | 08/31/23 | 29506  | FISH GUY THE        | 199417353990BS | 624900 | TANK CLEANING SERVI | 0.00      | 295.00   |
| 111100      | 599892   | 08/31/23 | 1519   | FISHER SCIENTIFIC C | 199110153110CC | 639900 | MICROSCOPE SLIDES / | 0.00      | 20.48    |
| 111100      | 599892   | 08/31/23 | 1519   | FISHER SCIENTIFIC C | 199110153110CC | 639900 | MICROSCOPE SLIDES / | 0.00      | 15.20    |
| 111100      | 599892   | 08/31/23 | 1519   | FISHER SCIENTIFIC C | 199110153110CC | 639900 | MICROSCOPE SLIDES / | 0.00      | 15.20    |
| 111100      | 599892   | 08/31/23 | 1519   | FISHER SCIENTIFIC C | 199110153110CC | 639900 | PLANT BODY OR BODY  | 0.00      | 79.08    |
| 111100      | 599892   | 08/31/23 | 1519   | FISHER SCIENTIFIC C | 199110153110CC | 639900 | PIPETTE / # 68 CATA | 0.00      | 15.58    |
| 111100      | 599892   | 08/31/23 | 1519   | FISHER SCIENTIFIC C | 199110153110CC | 639900 | HOT PLATE / #98 CAT | 0.00      | 1,022.42 |
| 111100      | 599892   | 08/31/23 | 1519   | FISHER SCIENTIFIC C | 199110153110CC | 639900 | LABORATORY STOPPERS | 0.00      | 5.19     |
| 111100      | 599892   | 08/31/23 | 1519   | FISHER SCIENTIFIC C | 199110153110CC | 639900 | LABORATORY DROPPER  | 0.00      | 100.50   |
| 111100      | 599892   | 08/31/23 | 1519   | FISHER SCIENTIFIC C | 199110153110CC | 639900 | MULTIPURPOSE OR GEN | 0.00      | 30.06    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,303.71 |
| 111100      | 599893   | 08/31/23 | 21783  | FLEETRITE TRUCK PAR | 19934945323000 | 624900 | HEAVY TRUCK / BUS M | 0.00      | 583.00   |
| 111100      | 599908   | 08/31/23 | 33038  | GALLS               | 19952944399000 | 639900 | POLICE UNIFORMS     | 0.00      | 73.95    |
| 111100      | 599908   | 08/31/23 | 33038  | GALLS               | 199528693990SC | 639901 | SECURITY UNIFORMS-  | 0.00      | 216.00   |
| 111100      | 599908   | 08/31/23 | 33038  | GALLS               | 199528693990SC | 639901 | SECURITY UNIFORMS-  | 0.00      | 432.00   |
| 111100      | 599908   | 08/31/23 | 33038  | GALLS               | 199528693990SC | 639901 | SECURITY UNIFORMS-  | 0.00      | 936.00   |
| 111100      | 599908   | 08/31/23 | 33038  | GALLS               | 199338693990HS | 639900 | POLICE UNIFORMS     | 0.00      | 506.00   |
| 111100      | 599908   | 08/31/23 | 33038  | GALLS               | 199338693990HS | 639900 | POLICE UNIFORMS     | 0.00      | 506.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,669.95 |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 599911   | 08/31/23 | 37822  | GARCIA, RUBEN III   | 199368723990VD | 629900 | VIDEO PRODUCTION /  | 0.00      | 175.00   |
| 111100      | 599911   | 08/31/23 | 37822  | GARCIA, RUBEN III   | 199368723990VD | 629900 | VIDEO PRODUCTION /  | 0.00      | 175.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 350.00   |
| 111100      | 599916   | 08/31/23 | 31474  | GONZALEZ, FLERIDA   | 199417333990HR | 649700 | PROFESSIONALLY PREP | 0.00      | 38.85    |
| 111100      | 599917   | 08/31/23 | 37772  | GONZALEZ, JUAN M.   | 199368723990VD | 629900 | VIDEO PRODUCTION /  | 0.00      | 175.00   |
| 111100      | 599917   | 08/31/23 | 37772  | GONZALEZ, JUAN M.   | 199368723990VD | 629900 | VIDEO PRODUCTION /  | 0.00      | 175.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 350.00   |
| 111100      | 599918   | 08/31/23 | 34163  | GRAFIX EXPRESS LLC  | 199417283990PR | 639900 | INFORMATIONAL SIGNS | 0.00      | 160.00   |
| 111100      | 599918   | 08/31/23 | 34163  | GRAFIX EXPRESS LLC  | 19934945399000 | 639900 | WINDOW FILM FOR OFF | 0.00      | 750.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 910.00   |
| 111100      | 599919   | 08/31/23 | 36563  | GUTIERREZ, PAUL JAC | 199110023110MU | 629900 | MUSICIANS SERVICES  | 0.00      | 1,250.00 |
| 111100      | 599927   | 08/31/23 | 18067  | HOME DEPOT          | 199110073110MU | 639900 | BUCKETS - THE HOME  | 0.00      | 80.64    |
| 111100      | 599927   | 08/31/23 | 18067  | HOME DEPOT          | 199110073110MU | 639900 | READY MIX CONCRETE  | 0.00      | 79.60    |
| 111100      | 599927   | 08/31/23 | 18067  | HOME DEPOT          | 199110073110MU | 639900 | OVERAGES            | 0.00      | 8.96     |
| 111100      | 599927   | 08/31/23 | 18067  | HOME DEPOT          | 199118723110MU | 639953 | STAGE PERFORMANCE E | 0.00      | 307.86   |
| 111100      | 599927   | 08/31/23 | 18067  | HOME DEPOT          | 199118723110MU | 639953 | STAGE PERFORMANCE E | 0.00      | 26.97    |
| 111100      | 599927   | 08/31/23 | 18067  | HOME DEPOT          | 199118723110MU | 639953 | OVERAGES            | 0.00      | 232.77   |
| 111100      | 599927   | 08/31/23 | 18067  | HOME DEPOT          | 199118723110MU | 639953 | STAGE PERFORMANCE E | 0.00      | 102.21   |
| 111100      | 599927   | 08/31/23 | 18067  | HOME DEPOT          | 199118723110MU | 639953 | STAGE PERFORMANCE E | 0.00      | 108.62   |
| 111100      | 599927   | 08/31/23 | 18067  | HOME DEPOT          | 199118723110MU | 639953 | STAGE PERFORMANCE E | 0.00      | 123.35   |
| 111100      | 599927   | 08/31/23 | 18067  | HOME DEPOT          | 199118723110MU | 639953 | STAGE PERFORMANCE E | 0.00      | 274.76   |
| 111100      | 599927   | 08/31/23 | 18067  | HOME DEPOT          | 199118723110MU | 639953 | STAGE PERFORMANCE E | 0.00      | 6.91     |
| 111100      | 599927   | 08/31/23 | 18067  | HOME DEPOT          | 199118723110MU | 639953 | STAGE PERFORMANCE E | 0.00      | 141.12   |
| 111100      | 599927   | 08/31/23 | 18067  | HOME DEPOT          | 199118723110MU | 639953 | STAGE PERFORMANCE E | 0.00      | 10.65    |
| 111100      | 599927   | 08/31/23 | 18067  | HOME DEPOT          | 199118723110MU | 639953 | STAGE PERFORMANCE E | 0.00      | 144.84   |
| 111100      | 599927   | 08/31/23 | 18067  | HOME DEPOT          | 199118723110MU | 639953 | STAGE PERFORMANCE E | 0.00      | 791.99   |
| 111100      | 599927   | 08/31/23 | 18067  | HOME DEPOT          | 199118723110MU | 639953 | STAGE PERFORMANCE E | 0.00      | 82.68    |
| 111100      | 599927   | 08/31/23 | 18067  | HOME DEPOT          | 199118723110MU | 639953 | OVERAGES            | 0.00      | 53.56    |
| 111100      | 599927   | 08/31/23 | 18067  | HOME DEPOT          | 199417283990PR | 639900 | DROP CLOTHS - FOR K | 0.00      | 37.96    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,615.45 |
| 111100      | 599928   | 08/31/23 | 37451  | HSI/MEDIC FIRST AID | 19913118399000 | 639900 | CARDIO PULMONARY RE | 0.00      | 11.95    |
| 111100      | 599928   | 08/31/23 | 37451  | HSI/MEDIC FIRST AID | 19913118399000 | 639900 | CARDIO PULMONARY RE | 0.00      | 63.80    |
| 111100      | 599928   | 08/31/23 | 37451  | HSI/MEDIC FIRST AID | 19913118399000 | 639900 | SHIPPING            | 0.00      | 15.24    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 90.99    |
| 111100      | 599930   | 08/31/23 | 1649   | INSCO DISTRIBUTING  | 19951936399HVA | 631941 | AIR CONDITIONER PAR | 0.00      | 9.18     |
| 111100      | 599930   | 08/31/23 | 1649   | INSCO DISTRIBUTING  | 19951936399HVA | 639541 | CONDENSING UNITS    | 0.00      | 1,193.43 |
| 111100      | 599930   | 08/31/23 | 1649   | INSCO DISTRIBUTING  | 19951936399HVA | 631941 | AIR HANDLING UNIT   | 0.00      | 675.00   |
| 111100      | 599930   | 08/31/23 | 1649   | INSCO DISTRIBUTING  | 19951936399HVA | 631941 | HEATER ELEMENTS     | 0.00      | 120.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,997.61 |
| 111100      | 599931   | 08/31/23 | 37469  | INTERNATIONAL RISK  | 19934945399000 | 629901 | TRAINING / WORKSHOP | 0.00      | 5,700.00 |
| 111100      | 599934   | 08/31/23 | 15001  | JOHNSON SUPPLY CO.  | 19951936399HVA | 639541 | COMPRESSOR ASSEMBLY | 0.00      | 1,975.00 |
| 111100      | 599934   | 08/31/23 | 15001  | JOHNSON SUPPLY CO.  | 19951936399HVA | 639541 | HEATING AND COOLING | 0.00      | 2,785.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 4,760.00 |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                    | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|-------------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 599936   | 08/31/23 | 28671  | JOSTENS, INC.           | 19911002311000 | 649900 | DIPLOMAS /COVERS 4  | 0.00      | 3,412.45  |
| 111100      | 599936   | 08/31/23 | 28671  | JOSTENS, INC.           | 19911002311000 | 639900 | SHIPPING            | 0.00      | 100.00    |
| 111100      | 599936   | 08/31/23 | 28671  | JOSTENS, INC.           | 19911002311000 | 649900 | DIPLOMAS /COVERS 32 | 0.00      | 2,648.25  |
| 111100      | 599936   | 08/31/23 | 28671  | JOSTENS, INC.           | 19911002311000 | 639900 | SHIPPING            | 0.00      | 225.00    |
| TOTAL CHECK |          |          |        |                         |                |        |                     |           | 6,385.70  |
| 111100      | 599938   | 08/31/23 | 24071  | KANS & KEGS DRIVE T     | 19923118399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 23.27     |
| 111100      | 599938   | 08/31/23 | 24071  | KANS & KEGS DRIVE T     | 19923118399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 23.27     |
| 111100      | 599938   | 08/31/23 | 24071  | KANS & KEGS DRIVE T     | 19923118399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 25.06     |
| 111100      | 599938   | 08/31/23 | 24071  | KANS & KEGS DRIVE T     | 19923118399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 23.27     |
| 111100      | 599938   | 08/31/23 | 24071  | KANS & KEGS DRIVE T     | 19923118399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 15.92     |
| 111100      | 599938   | 08/31/23 | 24071  | KANS & KEGS DRIVE T     | 19923118399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 15.33     |
| 111100      | 599938   | 08/31/23 | 24071  | KANS & KEGS DRIVE T     | 19936002399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 35.80     |
| 111100      | 599938   | 08/31/23 | 24071  | KANS & KEGS DRIVE T     | 19923115399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 63.35     |
| 111100      | 599938   | 08/31/23 | 24071  | KANS & KEGS DRIVE T     | 19921872399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 53.70     |
| 111100      | 599938   | 08/31/23 | 24071  | KANS & KEGS DRIVE T     | 19921872399000 | 649700 | TO PAY OVERAGE      | 0.00      | 35.80     |
| 111100      | 599938   | 08/31/23 | 24071  | KANS & KEGS DRIVE T     | 19913872399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 152.15    |
| 111100      | 599938   | 08/31/23 | 24071  | KANS & KEGS DRIVE T     | 19933869399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 135.67    |
| 111100      | 599938   | 08/31/23 | 24071  | KANS & KEGS DRIVE T     | 19921872399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 451.08    |
| TOTAL CHECK |          |          |        |                         |                |        |                     |           | 1,053.67  |
| 111100      | 599940   | 08/31/23 | 24249  | K-LOG INC.              | 19941702399000 | 639900 | OFFICE OR WORK CHAI | 0.00      | 1,174.20  |
| 111100      | 599940   | 08/31/23 | 24249  | K-LOG INC.              | 19941702399000 | 639900 | SHIPPING            | 0.00      | 351.43    |
| TOTAL CHECK |          |          |        |                         |                |        |                     |           | 1,525.63  |
| 111100      | 599941   | 08/31/23 | 34801  | KONA ICE OF MCALLEN     | 19923009399000 | 649700 | ICE CREAM / ICE CRE | 0.00      | 240.00    |
| 111100      | 599942   | 08/31/23 | 27595  | KRGV TV CHANNEL 5 N     | 19941728399000 | 629900 | TELEVISION ADVERTIS | 0.00      | 2,850.00  |
| 111100      | 599942   | 08/31/23 | 27595  | KRGV TV CHANNEL 5 N     | 19941728399000 | 629900 | TELEVISION ADVERTIS | 0.00      | 1,400.00  |
| 111100      | 599942   | 08/31/23 | 27595  | KRGV TV CHANNEL 5 N     | 19941728399000 | 629900 | TELEVISION ADVERTIS | 0.00      | 900.00    |
| TOTAL CHECK |          |          |        |                         |                |        |                     |           | 5,150.00  |
| 111100      | 599943   | 08/31/23 | 34318  | KYRISH TRUCK CENTER 199 | 199            | 131301 | AUTOTRANSFUSION FIL | 0.00      | 204.70    |
| 111100      | 599943   | 08/31/23 | 34318  | KYRISH TRUCK CENTER 199 | 199            | 131301 | HYDRAULIC FILTER HF | 0.00      | 249.60    |
| 111100      | 599943   | 08/31/23 | 34318  | KYRISH TRUCK CENTER 199 | 199            | 131301 | FITTING , AIR BRAKE | 0.00      | 61.44     |
| TOTAL CHECK |          |          |        |                         |                |        |                     |           | 515.74    |
| 111100      | 599944   | 08/31/23 | 0317   | LA ESPECIAL BAKERY      | 19923131399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 16.00     |
| 111100      | 599944   | 08/31/23 | 0317   | LA ESPECIAL BAKERY      | 19913001399000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 150.00    |
| 111100      | 599944   | 08/31/23 | 0317   | LA ESPECIAL BAKERY      | 19913003399000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 150.00    |
| TOTAL CHECK |          |          |        |                         |                |        |                     |           | 316.00    |
| 111100      | 599945   | 08/31/23 | 36687  | LA JUSTICIA MEXICAN     | 19913125399000 | 649700 | CATERING SERVICES - | 0.00      | 660.00    |
| 111100      | 599950   | 08/31/23 | 36766  | LAURA ANN NAVARRO       | 19913733399000 | 622100 | TUITION / REIMBURSE | 0.00      | 1,000.00  |
| 111100      | 599955   | 08/31/23 | 1268   | LINEBARGER GOGGAN B 199 | 199            | 211000 | TAX COLLECTION SERV | 0.00      | 67,583.14 |
| 111100      | 599959   | 08/31/23 | 35463  | LMG SALES, INC.         | 199            | 131301 | RUBBER WELL NUT 741 | 0.00      | 150.00    |
| 111100      | 599960   | 08/31/23 | 36522  | LONE STAR COMMUNICA     | 19951801399000 | 629900 | INTERCOM SYSTEMS SE | 0.00      | 37,384.37 |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100      | 599964   | 08/31/23 | 36228  | LS STRATEGIC TECH.  | 199539353990DW | 629900 | TRAINING / WORKSHOP | 0.00      | 1,500.00   |
| 111100      | 599971   | 08/31/23 | 26746  | MARASIGAN, MARTIN R | 19941702399000 | 621101 | SCHOOL LAW AND GENE | 0.00      | 1,960.00   |
| 111100      | 599973   | 08/31/23 | 19714  | MARIACHI CONNECTION | 199110093110MU | 639905 | GIRLS FOLKLORIC CLO | 0.00      | 544.00     |
| 111100      | 599973   | 08/31/23 | 19714  | MARIACHI CONNECTION | 199110093110MU | 639905 | GIRLS FOLKLORIC CLO | 0.00      | 1,330.00   |
| 111100      | 599973   | 08/31/23 | 19714  | MARIACHI CONNECTION | 199110093110MU | 639905 | SHIPPING            | 0.00      | 55.00      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,929.00   |
| 111100      | 599976   | 08/31/23 | 37220  | MARTINEZ, YSIDRO DA | 199110033110MU | 629900 | CHOREOGRAPHIC SERVI | 0.00      | 4,700.00   |
| 111100      | 599978   | 08/31/23 | 2550   | MCDONALD'S          | 199338693990HS | 649700 | PROFESSIONALLY PREP | 0.00      | 173.32     |
| 111100      | 599978   | 08/31/23 | 2550   | MCDONALD'S          | 199338693990HS | 649700 | PROFESSIONALLY PREP | 0.00      | 181.77     |
| 111100      | 599978   | 08/31/23 | 2550   | MCDONALD'S          | 199338693990HS | 649700 | PROFESSIONALLY PREP | 0.00      | 130.67     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 485.76     |
| 111100      | 599985   | 08/31/23 | 32469  | MIJITOS COCINA      | 19923006326000 | 649700 | PROFESSIONALLY PREP | 0.00      | 299.95     |
| 111100      | 599985   | 08/31/23 | 32469  | MIJITOS COCINA      | 199539353990DW | 649700 | PROFESSIONALLY PREP | 0.00      | 351.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 650.95     |
| 111100      | 599988   | 08/31/23 | 25979  | MOBILE RELAYS LLC   | 19923122399000 | 639900 | TWO WAY RADIOS / PA | 0.00      | 550.00     |
| 111100      | 599989   | 08/31/23 | 31899  | MONITOR (THE)       | 199417283990PR | 629400 | NEWSPAPER ADVERTISI | 0.00      | 365.00     |
| 111100      | 599989   | 08/31/23 | 31899  | MONITOR (THE)       | 199417283990PR | 629400 | NEWSPAPER ADVERTISI | 0.00      | 1,100.00   |
| 111100      | 599989   | 08/31/23 | 31899  | MONITOR (THE)       | 199417283990PR | 629400 | NEWSPAPER ADVERTISI | 0.00      | 735.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,200.00   |
| 111100      | 599990   | 08/31/23 | 37758  | MOORE SUPPLY CO.    | 199519363990MO | 639547 | BALL CHECK VALVES-W | 0.00      | 3,477.09   |
| 111100      | 599995   | 08/31/23 | 35819  | NEARPOD, INC        | 19911801399TOP | 639900 | EDUCATIONAL SOFTWAR | 0.00      | 155,968.00 |
| 111100      | 599998   | 08/31/23 | 33220  | NOTHING BUNDT CAKES | 199417333990HR | 649700 | PROFESSIONALLY PREP | 0.00      | 93.50      |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19923106399000 | 639900 | STORAGE BOXES OR OR | 0.00      | 215.88     |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19911003311000 | 639900 | MOUSE PADS          | 0.00      | 9.15       |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19931003399000 | 639900 | STAPLERS            | 0.00      | 174.40     |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19931003399000 | 639900 | STAPLES             | 0.00      | 99.00      |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19931003399000 | 639900 | MARKERS             | 0.00      | 253.90     |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19931003399000 | 639900 | PENS                | 0.00      | 92.50      |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19931003399000 | 639900 | PAPER CLIPS         | 0.00      | 135.80     |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19931003399000 | 639900 | PAPER CLIPS         | 0.00      | 53.80      |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19931003399000 | 639900 | POST IT             | 0.00      | 167.92     |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19931003399000 | 639900 | POST IT             | 0.00      | 49.95      |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19931003399000 | 639900 | CLIPS               | 0.00      | 20.35      |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19931003399000 | 639900 | CLIPS               | 0.00      | 39.80      |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19913003399000 | 639900 | CLIPS               | 0.00      | 84.50      |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19911003311000 | 639900 | TRANSPARENT TAPE    | 0.00      | 269.85     |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19911003311000 | 639900 | ERASERS             | 0.00      | 136.00     |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19911003311000 | 639900 | CALENDARS           | 0.00      | 14.39      |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19911003311000 | 639900 | CALENDARS           | 0.00      | 28.78      |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19911003311000 | 639900 | CALENDARS           | 0.00      | 14.39      |



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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19911003311000 | 639900 | NOTEBOOK FILLER PAP | 0.00      | 53.97    |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19911003311000 | 639900 | CORRECTION FILM OR  | 0.00      | 31.49    |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19911003311000 | 639900 | CORRECTION FILM OR  | 0.00      | 82.00    |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19911003311000 | 639900 | MARKERS             | 0.00      | 44.76    |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19921872399CIF | 639900 | SUPPLIES NEEDED FO  | 0.00      | 5.60     |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19921872399CIF | 639900 | POST IT             | 0.00      | 16.04    |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19921872399CIF | 639900 | PAPER CLIPS         | 0.00      | 45.32    |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19921872399CIF | 639900 | SCISSORS            | 0.00      | 143.76   |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19921872399CIF | 639900 | NEW TEACHER INSTITU | 0.00      | 12.67    |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19921872399CIF | 639900 | PAPER CLIPS #221720 | 0.00      | 4.12     |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19921872399CIF | 639900 | SCISSORS            | 0.00      | 5.99     |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19911003311000 | 639900 | ROTARY PAPER OR FAB | 0.00      | 154.99   |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19911003311000 | 639900 | POST IT             | 0.00      | 27.36    |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19911003311000 | 639900 | POST IT             | 0.00      | 36.44    |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19911003311000 | 639900 | DRY ERASE MARKERS   | 0.00      | 81.20    |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19911003311000 | 639900 | STAPLE REMOVERS     | 0.00      | 59.70    |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19911003311000 | 639900 | POST IT             | 0.00      | 6.93     |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19911003311000 | 639900 | POST IT             | 0.00      | 8.99     |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19911003311000 | 639900 | POST IT             | 0.00      | 8.99     |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19911003311000 | 639900 | POST IT             | 0.00      | 8.99     |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19911003311000 | 639900 | RUBBER BANDS        | 0.00      | 3.64     |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19911003311000 | 639900 | TAB INDEXES         | 0.00      | 4.84     |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19911003311000 | 639900 | DIVIDERS            | 0.00      | 14.50    |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19911003311000 | 639900 | FILE INSERTS OR TAB | 0.00      | 167.90   |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19911003311000 | 639900 | LABELS              | 0.00      | 69.48    |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19911003311000 | 639900 | FILE INSERTS OR TAB | 0.00      | 3.96     |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19911003311000 | 639900 | POST IT             | 0.00      | 59.97    |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19911003311000 | 639900 | COVER PAPER         | 0.00      | 224.45   |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19911003311000 | 639900 | PRINTER OR COPIER P | 0.00      | 218.67   |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19911003311000 | 639900 | ELECTRIC PENCIL SHA | 0.00      | 41.54    |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19911003311000 | 639900 | CARDSTOCK PAPERS    | 0.00      | 229.12   |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19911003311000 | 639900 | CLIPBOARDS          | 0.00      | 61.32    |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19911003311000 | 639900 | GLUE STICKS         | 0.00      | 15.09    |
| 111100      | 600000   | 08/31/23 | 37221  | ODP BUSINESS SOLUTI | 19911003311000 | 639900 | FINGERTIP GRIP/RUBB | 0.00      | 12.39    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,826.54 |
| 111100      | 600002   | 08/31/23 | 33770  | ON THE GRILL RESTAU | 199338693990HS | 649700 | PROFESSIONALLY PREP | 0.00      | 802.27   |
| 111100      | 600002   | 08/31/23 | 33770  | ON THE GRILL RESTAU | 19913872399CI5 | 649700 | CATERING SERVICES   | 0.00      | 880.00   |
| 111100      | 600002   | 08/31/23 | 33770  | ON THE GRILL RESTAU | 19913872399CI4 | 649700 | CATERING SERVICES   | 0.00      | 3,000.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 4,682.27 |
| 111100      | 600007   | 08/31/23 | 37544  | PEREA, MARC         | 199110023110MU | 629900 | MUSICIANS SERVICES  | 0.00      | 500.00   |
| 111100      | 600010   | 08/31/23 | 31418  | PRECISION SAW & TOO | 199            | 131100 | YELLOW JACKET METAL | 0.00      | 1,871.48 |
| 111100      | 600013   | 08/31/23 | 32229  | PSJA AUSTIN MIDDLE  | 19911048311000 | 641200 | REISSUE CK#591909   | 0.00      | 215.00   |
| 111100      | 600015   | 08/31/23 | 1894   | PSJA FOOD NUTRITION | 199318723990CC | 649700 | ANY TYPES OF DRINKS | 0.00      | 60.00    |
| 111100      | 600015   | 08/31/23 | 1894   | PSJA FOOD NUTRITION | 19936002399UIL | 649700 | CATERING SERVICES:  | 0.00      | 120.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 180.00   |
| 111100      | 600016   | 08/31/23 | 1912   | PSJA PRINT SHOP ACC | 199128723990LI | 629900 | PRINT SHOP PRINTING | 0.00      | 255.60   |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER     | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|--------------------|--------|---------------------|-----------|----------|
| 111100      | 600016   | 08/31/23 | 1912   | PSJA PRINT SHOP     | ACC 19921872399CIF | 629900 | PRINT SHOP PRINTING | 0.00      | 36.80    |
| 111100      | 600016   | 08/31/23 | 1912   | PSJA PRINT SHOP     | ACC 19923130399000 | 629900 | PRINT SHOP PRINTING | 0.00      | 115.00   |
| 111100      | 600016   | 08/31/23 | 1912   | PSJA PRINT SHOP     | ACC 19923130399000 | 629900 | PRINT SHOP PRINTING | 0.00      | 18.00    |
| 111100      | 600016   | 08/31/23 | 1912   | PSJA PRINT SHOP     | ACC 199417333990RM | 629900 | PRINT SHOP PRINTING | 0.00      | 105.00   |
| 111100      | 600016   | 08/31/23 | 1912   | PSJA PRINT SHOP     | ACC 199417333990HR | 629900 | PRINT SHOP PRINTING | 0.00      | 451.25   |
| 111100      | 600016   | 08/31/23 | 1912   | PSJA PRINT SHOP     | ACC 199417333990HR | 629900 | PRINT SHOP PRINTING | 0.00      | 546.25   |
| 111100      | 600016   | 08/31/23 | 1912   | PSJA PRINT SHOP     | ACC 199417333990HR | 629900 | PRINT SHOP PRINTING | 0.00      | 213.75   |
| 111100      | 600016   | 08/31/23 | 1912   | PSJA PRINT SHOP     | ACC 199417333990HR | 629900 | PRINT SHOP PRINTING | 0.00      | 258.75   |
| 111100      | 600016   | 08/31/23 | 1912   | PSJA PRINT SHOP     | ACC 199417333990HR | 629900 | PRINT SHOP PRINTING | 0.00      | 159.75   |
| 111100      | 600016   | 08/31/23 | 1912   | PSJA PRINT SHOP     | ACC 199417333990HR | 629900 | PRINT SHOP PRINTING | 0.00      | 25.00    |
| 111100      | 600016   | 08/31/23 | 1912   | PSJA PRINT SHOP     | ACC 19911112311000 | 629900 | PRINT SHOP PRINTING | 0.00      | 84.00    |
| 111100      | 600016   | 08/31/23 | 1912   | PSJA PRINT SHOP     | ACC 19911122311000 | 629900 | PRINT SHOP PRINTING | 0.00      | 98.00    |
| 111100      | 600016   | 08/31/23 | 1912   | PSJA PRINT SHOP     | ACC 19941701399000 | 629900 | PRINT SHOP PRINTING | 0.00      | 125.00   |
| 111100      | 600016   | 08/31/23 | 1912   | PSJA PRINT SHOP     | ACC 19911112311000 | 629900 | PRINT SHOP PRINTING | 0.00      | 133.50   |
| 111100      | 600016   | 08/31/23 | 1912   | PSJA PRINT SHOP     | ACC 19911112311000 | 629900 | PRINT SHOP PRINTING | 0.00      | 240.00   |
| 111100      | 600016   | 08/31/23 | 1912   | PSJA PRINT SHOP     | ACC 19911112311000 | 629900 | PRINT SHOP PRINTING | 0.00      | 35.00    |
| 111100      | 600016   | 08/31/23 | 1912   | PSJA PRINT SHOP     | ACC 19911136311000 | 629900 | PRINT SHOP PRINTING | 0.00      | 196.00   |
| 111100      | 600016   | 08/31/23 | 1912   | PSJA PRINT SHOP     | ACC 19921801399TEK | 629900 | PRINT SHOP PRINTING | 0.00      | 108.00   |
| TOTAL CHECK |          |          |        |                     |                    |        |                     |           | 3,204.65 |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 19911007311000     | 649400 | PSJA SOUTHWEST HS   | 0.00      | 90.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 19911041311000     | 649400 | AUSTIN MS           | 0.00      | 90.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 19911127311000     | 649400 | GARCIA ES           | 0.00      | 30.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 19911128311000     | 649400 | ANAYA ES            | 0.00      | 30.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 19911129311000     | 649400 | TREVINO ES          | 0.00      | 30.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 19911115311000     | 649400 | R LONGORIA ES       | 0.00      | 276.00   |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 19911044311000     | 649400 | LIBERTY MS          | 0.00      | 90.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 19911112311000     | 649400 | SORENSEN ES         | 0.00      | 60.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 19911115311000     | 649400 | R LONGORIA ES       | 0.00      | 60.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 19911134311000     | 649400 | M GARZA ES          | 0.00      | 60.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 19911016311000     | 649400 | PSJA COLLEGIATE HS  | 0.00      | 60.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 19911136311000     | 649400 | PALACIOS ES         | 0.00      | 60.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 19911121311000     | 649400 | S LIVAS ES          | 0.00      | 60.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 19911110311000     | 649400 | FARIAS ES           | 0.00      | 60.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 19911009311000     | 649400 | P.S.J.A.- T-STEM Ea | 0.00      | 60.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 19911048311000     | 649400 | A MURPHY MS         | 0.00      | 60.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 19911125311000     | 649400 | CLOVER ES           | 0.00      | 60.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 19911113311000     | 649400 |                     | 0.00      | 60.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 19911001311000     | 649400 | PSJA HS             | 0.00      | 60.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 19911122311000     | 649400 | REED & MOCK ES      | 0.00      | 60.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 19911108311000     | 649400 | FORD ES             | 0.00      | 60.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 19911126311000     | 649400 | GUERRA ES           | 0.00      | 60.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 19911116311000     | 649400 | RAMIREZ ES          | 0.00      | 60.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 19911130311000     | 649400 | ARNOLD ES           | 0.00      | 60.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 19911002311000     | 649400 | PSJA MEMORIAL HS    | 0.00      | 60.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 19911011328000     | 649400 |                     | 0.00      | 30.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 19911128311000     | 649400 | ANAYA ES            | 0.00      | 30.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 19911107311000     | 649400 | PALMER ES           | 0.00      | 60.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 19911119311000     | 649400 | CARMAN ES           | 0.00      | 60.00    |
| 111100      | 600021   | 08/31/23 | 1916   | PSJA TRANSPORTATION | 19911046311000     | 649400 | KENNEDY MS          | 0.00      | 60.00    |
| TOTAL CHECK |          |          |        |                     |                    |        |                     |           | 1,956.00 |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 600022   | 08/31/23 | 1946   | PSJA XEROX-SERVICE  | 19913872399CI5 | 639900 | AUGUST COPIER       | 0.00      | 597.53   |
| 111100      | 600022   | 08/31/23 | 1946   | PSJA XEROX-SERVICE  | 19913872399CI3 | 639900 | AUGUST COPIER       | 0.00      | 113.67   |
| 111100      | 600022   | 08/31/23 | 1946   | PSJA XEROX-SERVICE  | 19913872399CI4 | 639900 | AUGUST COPIER       | 0.00      | 975.74   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,686.94 |
| 111100      | 600023   | 08/31/23 | 2070   | QUILL CORPORATION   | 19911001311000 | 639900 | PRINTER TONER-HP 20 | 0.00      | 216.45   |
| 111100      | 600023   | 08/31/23 | 2070   | QUILL CORPORATION   | 19911001311000 | 639900 | PRINTER TONER-HP 20 | 0.00      | 182.13   |
| 111100      | 600023   | 08/31/23 | 2070   | QUILL CORPORATION   | 19911001311000 | 639900 | PRINTER TONER-HP 20 | 0.00      | 216.45   |
| 111100      | 600023   | 08/31/23 | 2070   | QUILL CORPORATION   | 19911001311000 | 639900 | PRINTER TONER-HP 20 | 0.00      | 216.45   |
| 111100      | 600023   | 08/31/23 | 2070   | QUILL CORPORATION   | 19911001311000 | 639900 | PAPER ROLLS-INSTANT | 0.00      | 465.76   |
| 111100      | 600023   | 08/31/23 | 2070   | QUILL CORPORATION   | 19911001311000 | 639900 | STAPLERS BOSTICH DY | 0.00      | 251.40   |
| 111100      | 600023   | 08/31/23 | 2070   | QUILL CORPORATION   | 19911001311000 | 639900 | PAPER ROLLS-UNIVERS | 0.00      | 220.90   |
| 111100      | 600023   | 08/31/23 | 2070   | QUILL CORPORATION   | 19911001311000 | 639900 | DOUBLE SIDED TAPE-G | 0.00      | 108.90   |
| 111100      | 600023   | 08/31/23 | 2070   | QUILL CORPORATION   | 19911001311000 | 639900 | PAPER CLIPS         | 0.00      | 28.00    |
| 111100      | 600023   | 08/31/23 | 2070   | QUILL CORPORATION   | 19911001311000 | 639900 | PAPER PADS OR NOTEB | 0.00      | 161.40   |
| 111100      | 600023   | 08/31/23 | 2070   | QUILL CORPORATION   | 19911001311000 | 639900 | PENS-PILOT G2 RETRA | 0.00      | 80.70    |
| 111100      | 600023   | 08/31/23 | 2070   | QUILL CORPORATION   | 19911001311000 | 639900 | PENS-PENTEL ENERGEL | 0.00      | 50.98    |
| 111100      | 600023   | 08/31/23 | 2070   | QUILL CORPORATION   | 19911001311000 | 639900 | PENS-ZEBRA Z GRIP B | 0.00      | 191.00   |
| 111100      | 600023   | 08/31/23 | 2070   | QUILL CORPORATION   | 19911001311000 | 639900 | CARDSTOCK PAPERS-EX | 0.00      | 141.00   |
| 111100      | 600023   | 08/31/23 | 2070   | QUILL CORPORATION   | 19911001311000 | 639900 | PAPER CLIPS- JUMBO  | 0.00      | 115.50   |
| 111100      | 600023   | 08/31/23 | 2070   | QUILL CORPORATION   | 19911001311000 | 639900 | TO PAY OVERAGES ON  | 0.00      | 620.84   |
| 111100      | 600023   | 08/31/23 | 2070   | QUILL CORPORATION   | 19911001311000 | 639900 | TO PAY OVERAGES ON  | 0.00      | 669.63   |
| 111100      | 600023   | 08/31/23 | 2070   | QUILL CORPORATION   | 19911001311000 | 639900 | TO PAY OVERAGES ON  | 0.00      | 864.11   |
| 111100      | 600023   | 08/31/23 | 2070   | QUILL CORPORATION   | 19911001311000 | 639900 | INK CARTRIDGES-ITEM | 0.00      | 76.55    |
| 111100      | 600023   | 08/31/23 | 2070   | QUILL CORPORATION   | 19911001311000 | 639900 | INK CARTRIDGES-ITEM | 0.00      | 76.55    |
| 111100      | 600023   | 08/31/23 | 2070   | QUILL CORPORATION   | 19911001311000 | 639900 | INK CARTRIDGES-901- | 0.00      | 76.55    |
| 111100      | 600023   | 08/31/23 | 2070   | QUILL CORPORATION   | 19911001311000 | 639900 | INK CARTRIDGES-ITEM | 0.00      | 66.87    |
| 111100      | 600023   | 08/31/23 | 2070   | QUILL CORPORATION   | 19911001311000 | 639900 | INK CARTRIDGES-HP 9 | 0.00      | 131.98   |
| 111100      | 600023   | 08/31/23 | 2070   | QUILL CORPORATION   | 19911001311000 | 639900 | INK CARTRIDGES-HP 9 | 0.00      | 77.42    |
| 111100      | 600023   | 08/31/23 | 2070   | QUILL CORPORATION   | 19911001311000 | 639900 | PRINTER TONER-HP 58 | 0.00      | 411.44   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 5,718.96 |
| 111100      | 600029   | 08/31/23 | 32401  | RICOH USA INC.      | 19912801399TOP | 624900 | XM FAX              | 0.00      | 3,667.20 |
| 111100      | 600029   | 08/31/23 | 32401  | RICOH USA INC.      | 19912801399TOP | 624900 | XM FAX RICOH ESA MA | 0.00      | 2,696.40 |
| 111100      | 600029   | 08/31/23 | 32401  | RICOH USA INC.      | 19912801399TOP | 624900 | FAX SOFTWARE; XMEDI | 0.00      | 1,233.66 |
| 111100      | 600029   | 08/31/23 | 32401  | RICOH USA INC.      | 19912801399TOP | 624900 | FAX SOFTWARE; XM FA | 0.00      | 1,178.60 |
| 111100      | 600029   | 08/31/23 | 32401  | RICOH USA INC.      | 19912801399TOP | 624900 | FAX SOFTWARE; XM FA | 0.00      | 376.60   |
| 111100      | 600029   | 08/31/23 | 32401  | RICOH USA INC.      | 19912801399TOP | 624900 | FAX SOFTWARE; XM FA | 0.00      | 305.60   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 9,458.06 |
| 111100      | 600031   | 08/31/23 | 26759  | RIO PAPER & SUPPLY, | 199            | 131100 | STAINLES STEEL META | 0.00      | 3,148.60 |
| 111100      | 600036   | 08/31/23 | 32813  | RODRIGUEZ CATERING  | 19913118399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 476.00   |
| 111100      | 600037   | 08/31/23 | 30910  | RODRIGUEZ SCREEN PR | 19923001399000 | 649800 | MENS TSHIRTS-SHIRTS | 0.00      | 2,310.00 |
| 111100      | 600038   | 08/31/23 | 37381  | RODRIGUEZ, MARTHA   | 19913110399000 | 649700 | CATERING SERVICES:  | 0.00      | 440.00   |
| 111100      | 600039   | 08/31/23 | 37245  | ROSARIO, ANGELINA   | 199110023110MU | 629900 | MUSICIANS SERVICES  | 0.00      | 750.00   |
| 111100      | 600041   | 08/31/23 | 33100  | SAFEGUARD FIRE      | 199519363990MO | 629900 | SURVEILLANCE OR ALA | 0.00      | 1,991.64 |

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 ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 600042   | 08/31/23 | 2137   | SAFETY-KLEEN CORP.  | 19934945399000 | 629900 | BILLING SERVICES FO | 0.00      | 88.10    |
| 111100      | 600042   | 08/31/23 | 2137   | SAFETY-KLEEN CORP.  | 19934945399000 | 629900 | CLEANING SERVICES F | 0.00      | 122.90   |
| 111100      | 600042   | 08/31/23 | 2137   | SAFETY-KLEEN CORP.  | 19934945399000 | 629900 | CLEANING SERVICES F | 0.00      | 327.39   |
| 111100      | 600042   | 08/31/23 | 2137   | SAFETY-KLEEN CORP.  | 19934945399000 | 629900 | CLEANING SERVICES F | 0.00      | 600.00   |
| 111100      | 600042   | 08/31/23 | 2137   | SAFETY-KLEEN CORP.  | 19934945399000 | 629900 | CLEANING SERVICES F | 0.00      | 18.00    |
| 111100      | 600042   | 08/31/23 | 2137   | SAFETY-KLEEN CORP.  | 19934945399000 | 629900 | BILLING SERVICES FO | 0.00      | 25.00    |
| 111100      | 600042   | 08/31/23 | 2137   | SAFETY-KLEEN CORP.  | 19934945399000 | 624900 | BILLING SERVICES FO | 0.00      | 164.01   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,345.40 |
| 111100      | 600043   | 08/31/23 | 35632  | SAM'S CLUB-ARNOLD E | 19961130399000 | 649700 | FRESH CAKES OR PIES | 0.00      | 47.34    |
| 111100      | 600043   | 08/31/23 | 35632  | SAM'S CLUB-ARNOLD E | 19961130399000 | 649700 | WATER/ X 11 PACKS O | 0.00      | 65.09    |
| 111100      | 600043   | 08/31/23 | 35632  | SAM'S CLUB-ARNOLD E | 19961130399000 | 649700 | COFFEE/ X 8 CANS @  | 0.00      | 94.68    |
| 111100      | 600043   | 08/31/23 | 35632  | SAM'S CLUB-ARNOLD E | 19961130399000 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 67.07    |
| 111100      | 600043   | 08/31/23 | 35632  | SAM'S CLUB-ARNOLD E | 19961130399000 | 649700 | CHOCOLATE OR CHOCOL | 0.00      | 74.96    |
| 111100      | 600043   | 08/31/23 | 35632  | SAM'S CLUB-ARNOLD E | 19961130399000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 88.77    |
| 111100      | 600043   | 08/31/23 | 35632  | SAM'S CLUB-ARNOLD E | 19961130399000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 35.51    |
| 111100      | 600043   | 08/31/23 | 35632  | SAM'S CLUB-ARNOLD E | 19961130399000 | 649700 | SUGAR/ X1 PACK @ 15 | 0.00      | 14.79    |
| 111100      | 600043   | 08/31/23 | 35632  | SAM'S CLUB-ARNOLD E | 19961130399000 | 649700 | DOMESTIC DISPOSABLE | 0.00      | 4.93     |
| 111100      | 600043   | 08/31/23 | 35632  | SAM'S CLUB-ARNOLD E | 19911130311000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 59.66    |
| 111100      | 600043   | 08/31/23 | 35632  | SAM'S CLUB-ARNOLD E | 19911130311000 | 649700 | WATER/ PURE LIFE PU | 0.00      | 59.65    |
| 111100      | 600043   | 08/31/23 | 35632  | SAM'S CLUB-ARNOLD E | 19911130311000 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 67.61    |
| 111100      | 600043   | 08/31/23 | 35632  | SAM'S CLUB-ARNOLD E | 19911130311000 | 649700 | COTTON CANDY CORN/  | 0.00      | 71.58    |
| 111100      | 600043   | 08/31/23 | 35632  | SAM'S CLUB-ARNOLD E | 19911130311000 | 649700 | FRUIT BASED SNACKS  | 0.00      | 76.56    |
| 111100      | 600043   | 08/31/23 | 35632  | SAM'S CLUB-ARNOLD E | 19911130311000 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 151.12   |
| 111100      | 600043   | 08/31/23 | 35632  | SAM'S CLUB-ARNOLD E | 19911130311000 | 649700 | CHOCOLATE OR CHOCOL | 0.00      | 89.44    |
| 111100      | 600043   | 08/31/23 | 35632  | SAM'S CLUB-ARNOLD E | 19911130311000 | 649700 | CHOCOLATE OR CHOCOL | 0.00      | 24.22    |
| 111100      | 600043   | 08/31/23 | 35632  | SAM'S CLUB-ARNOLD E | 19911130311000 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 36.75    |
| 111100      | 600043   | 08/31/23 | 35632  | SAM'S CLUB-ARNOLD E | 19911130311000 | 649700 | POPCORN / KERNELS / | 0.00      | 59.53    |
| 111100      | 600043   | 08/31/23 | 35632  | SAM'S CLUB-ARNOLD E | 19911130311000 | 649700 | ANY TYPES OF DRINKS | 0.00      | 71.47    |
| 111100      | 600043   | 08/31/23 | 35632  | SAM'S CLUB-ARNOLD E | 19911130311000 | 649700 | CHEESE/ NACHO CHEES | 0.00      | 44.64    |
| 111100      | 600043   | 08/31/23 | 35632  | SAM'S CLUB-ARNOLD E | 19911130311000 | 649700 | PICKLES/ DEL-DIXI D | 0.00      | 80.47    |
| 111100      | 600043   | 08/31/23 | 35632  | SAM'S CLUB-ARNOLD E | 19911130311000 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 76.28    |
| 111100      | 600043   | 08/31/23 | 35632  | SAM'S CLUB-ARNOLD E | 19911130311000 | 649700 | CHOCOLATE OR CHOCOL | 0.00      | 33.78    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,495.90 |
| 111100      | 600044   | 08/31/23 | 30590  | SAM'S CLUB-ARNOLDO  | 19923120399000 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 90.91    |
| 111100      | 600044   | 08/31/23 | 30590  | SAM'S CLUB-ARNOLDO  | 19923120399000 | 649700 | NUTS OR SEEDS       | 0.00      | 32.12    |
| 111100      | 600044   | 08/31/23 | 30590  | SAM'S CLUB-ARNOLDO  | 19923120399000 | 649700 | WATER               | 0.00      | 15.67    |
| 111100      | 600044   | 08/31/23 | 30590  | SAM'S CLUB-ARNOLDO  | 19923120399000 | 649700 | CHOCOLATE OR CHOCOL | 0.00      | 121.86   |
| 111100      | 600044   | 08/31/23 | 30590  | SAM'S CLUB-ARNOLDO  | 19923120399000 | 649700 | ORANGE JUICE        | 0.00      | 5.69     |
| 111100      | 600044   | 08/31/23 | 30590  | SAM'S CLUB-ARNOLDO  | 19923120399000 | 649700 | CEREAL GRAINS       | 0.00      | 31.37    |
| 111100      | 600044   | 08/31/23 | 30590  | SAM'S CLUB-ARNOLDO  | 19923120399000 | 649700 | COFFEE              | 0.00      | 35.37    |
| 111100      | 600044   | 08/31/23 | 30590  | SAM'S CLUB-ARNOLDO  | 19923120399000 | 649700 | SOFT DRINKS         | 0.00      | 66.84    |
| 111100      | 600044   | 08/31/23 | 30590  | SAM'S CLUB-ARNOLDO  | 19923120399000 | 649700 | ICE CREAM / ICE CRE | 0.00      | 31.41    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 431.24   |
| 111100      | 600045   | 08/31/23 | 31263  | SAM'S CLUB-COLLEGE  | 199318723990CC | 649700 | SWEET BREAD, COOKIE | 0.00      | 12.98    |
| 111100      | 600045   | 08/31/23 | 31263  | SAM'S CLUB-COLLEGE  | 199318723990CC | 649700 | HEALTH OR BREAKFAST | 0.00      | 11.78    |
| 111100      | 600045   | 08/31/23 | 31263  | SAM'S CLUB-COLLEGE  | 199318723990CC | 649700 | HEALTH OR BREAKFAST | 0.00      | 11.78    |
| 111100      | 600045   | 08/31/23 | 31263  | SAM'S CLUB-COLLEGE  | 199318723990CC | 649700 | SWEET BREAD, COOKIE | 0.00      | 11.98    |
| 111100      | 600045   | 08/31/23 | 31263  | SAM'S CLUB-COLLEGE  | 199318723990CC | 649700 | SWEET BREAD, COOKIE | 0.00      | 44.34    |
| 111100      | 600045   | 08/31/23 | 31263  | SAM'S CLUB-COLLEGE  | 199318723990CC | 649700 | CRISPS OR CHIPS OR  | 0.00      | 36.96    |

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 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 600045   | 08/31/23 | 31263  | SAM'S CLUB-COLLEGE  | 199318723990CC | 649700 | CRISPS OR CHIPS OR  | 0.00      | 32.96    |
| 111100      | 600045   | 08/31/23 | 31263  | SAM'S CLUB-COLLEGE  | 199318723990CC | 649700 | CANDY DUM DUM ORIGI | 0.00      | 16.78    |
| 111100      | 600045   | 08/31/23 | 31263  | SAM'S CLUB-COLLEGE  | 199318723990CC | 649700 | CHOCOLATE OR CHOCOL | 0.00      | 37.56    |
| 111100      | 600045   | 08/31/23 | 31263  | SAM'S CLUB-COLLEGE  | 199318723990CC | 649700 | SWEET BREAD, COOKIE | 0.00      | 14.78    |
| 111100      | 600045   | 08/31/23 | 31263  | SAM'S CLUB-COLLEGE  | 199318723990CC | 649700 | COFFEE              | 0.00      | 53.94    |
| 111100      | 600045   | 08/31/23 | 31263  | SAM'S CLUB-COLLEGE  | 199318723990CC | 649700 | SWEET BREAD, COOKIE | 0.00      | 63.92    |
| 111100      | 600045   | 08/31/23 | 31263  | SAM'S CLUB-COLLEGE  | 199318723990CC | 639900 | NON CARBONATED BEVE | 0.00      | 40.46    |
| 111100      | 600045   | 08/31/23 | 31263  | SAM'S CLUB-COLLEGE  | 199318723990CC | 649700 | POPCORN / KERNELS / | 0.00      | 28.56    |
| 111100      | 600045   | 08/31/23 | 31263  | SAM'S CLUB-COLLEGE  | 199318723990CC | 649700 | SWEET BREAD, COOKIE | 0.00      | 32.94    |
| 111100      | 600045   | 08/31/23 | 31263  | SAM'S CLUB-COLLEGE  | 199318723990CC | 649700 | CRISPS OR CHIPS OR  | 0.00      | 32.48    |
| 111100      | 600045   | 08/31/23 | 31263  | SAM'S CLUB-COLLEGE  | 199318723990CC | 649700 | CRISPS OR CHIPS OR  | 0.00      | 32.48    |
| 111100      | 600045   | 08/31/23 | 31263  | SAM'S CLUB-COLLEGE  | 199318723990CC | 649700 | PEANUTS SABRITAS P  | 0.00      | 21.96    |
| 111100      | 600045   | 08/31/23 | 31263  | SAM'S CLUB-COLLEGE  | 199318723990CC | 649700 | WATER               | 0.00      | 39.80    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 578.44   |
| 111100      | 600046   | 08/31/23 | 24803  | SAM'S CLUB-CURR/INS | 199318723990TE | 649700 | TEA DRINKS          | 0.00      | 11.98    |
| 111100      | 600046   | 08/31/23 | 24803  | SAM'S CLUB-CURR/INS | 199318723990TE | 649700 | CRISPS OR CHIPS OR  | 0.00      | 15.48    |
| 111100      | 600046   | 08/31/23 | 24803  | SAM'S CLUB-CURR/INS | 199318723990TE | 649700 | CRISPS OR CHIPS OR  | 0.00      | 16.24    |
| 111100      | 600046   | 08/31/23 | 24803  | SAM'S CLUB-CURR/INS | 199318723990TE | 649700 | FRUIT BASED SNACKS  | 0.00      | 9.98     |
| 111100      | 600046   | 08/31/23 | 24803  | SAM'S CLUB-CURR/INS | 199318723990TE | 649700 | SWEET BREAD, COOKIE | 0.00      | 13.98    |
| 111100      | 600046   | 08/31/23 | 24803  | SAM'S CLUB-CURR/INS | 199318723990TE | 649700 | WATER               | 0.00      | 7.96     |
| 111100      | 600046   | 08/31/23 | 24803  | SAM'S CLUB-CURR/INS | 199318723990TE | 649700 | CRISPS OR CHIPS OR  | 0.00      | 18.48    |
| 111100      | 600046   | 08/31/23 | 24803  | SAM'S CLUB-CURR/INS | 199318723990TE | 649700 | SWEET BREAD, COOKIE | 0.00      | 13.48    |
| 111100      | 600046   | 08/31/23 | 24803  | SAM'S CLUB-CURR/INS | 199318723990TE | 649700 | CRISPS OR CHIPS OR  | 0.00      | 36.96    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 144.54   |
| 111100      | 600047   | 08/31/23 | 26770  | SAM'S CLUB-CURR/INS | 19921872399CI3 | 649700 | SWEET BREAD, COOKIE | 0.00      | 65.42    |
| 111100      | 600047   | 08/31/23 | 26770  | SAM'S CLUB-CURR/INS | 19921872399CI3 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 79.72    |
| 111100      | 600047   | 08/31/23 | 26770  | SAM'S CLUB-CURR/INS | 19921872399CI3 | 649700 | HEALTH OR BREAKFAST | 0.00      | 11.78    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 156.92   |
| 111100      | 600048   | 08/31/23 | 30983  | SAM'S CLUB-CURR/INS | 19921872399CI4 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 29.34    |
| 111100      | 600048   | 08/31/23 | 30983  | SAM'S CLUB-CURR/INS | 19921872399CI4 | 649700 | ANY TYPES OF DRINKS | 0.00      | 31.96    |
| 111100      | 600048   | 08/31/23 | 30983  | SAM'S CLUB-CURR/INS | 19921872399CI4 | 649700 | TO PAY FOR OVERAGE  | 0.00      | 44.32    |
| 111100      | 600048   | 08/31/23 | 30983  | SAM'S CLUB-CURR/INS | 19921872399CI4 | 649700 | ANY TYPES OF DRINKS | 0.00      | 67.92    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 173.54   |
| 111100      | 600049   | 08/31/23 | 34830  | SAM'S CLUB-CURR/INS | 19921872399CI3 | 649700 | FRESH CAKES OR PIES | 0.00      | 573.72   |
| 111100      | 600049   | 08/31/23 | 34830  | SAM'S CLUB-CURR/INS | 19913872399CI1 | 649700 | FRESH CAKES OR PIES | 0.00      | 532.74   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,106.46 |
| 111100      | 600050   | 08/31/23 | 33788  | SAM'S CLUB-FORD ELE | 19923108399000 | 649700 | WATER.              | 0.00      | 8.98     |
| 111100      | 600050   | 08/31/23 | 33788  | SAM'S CLUB-FORD ELE | 19923108399000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 27.96    |
| 111100      | 600050   | 08/31/23 | 33788  | SAM'S CLUB-FORD ELE | 19923108399000 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 32.96    |
| 111100      | 600050   | 08/31/23 | 33788  | SAM'S CLUB-FORD ELE | 19923108399000 | 649700 | COKE                | 0.00      | 101.88   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 171.78   |
| 111100      | 600051   | 08/31/23 | 28267  | SAM'S CLUB-HEALTH D | 199338693990HS | 639900 | BINS OR BASKETS     | 0.00      | 33.94    |
| 111100      | 600051   | 08/31/23 | 28267  | SAM'S CLUB-HEALTH D | 199338693990HS | 639900 | WASTE CONTAINERS    | 0.00      | 113.24   |
| 111100      | 600051   | 08/31/23 | 28267  | SAM'S CLUB-HEALTH D | 199338693990HS | 639900 | UNDERGARMENTS       | 0.00      | 32.47    |
| 111100      | 600051   | 08/31/23 | 28267  | SAM'S CLUB-HEALTH D | 199338693990HS | 639900 | PLASTIC PLATE       | 0.00      | 6.78     |
| 111100      | 600051   | 08/31/23 | 28267  | SAM'S CLUB-HEALTH D | 199338693990HS | 639900 | DISHWASHING PRODUCT | 0.00      | 6.78     |

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ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 600051   | 08/31/23 | 28267  | SAM'S CLUB-HEALTH D | 199338693990HS | 639900 | DISHWASHING PRODUCT | 0.00      | 16.90    |
| 111100      | 600051   | 08/31/23 | 28267  | SAM'S CLUB-HEALTH D | 199338693990HS | 639900 | TRASH BAGS          | 0.00      | 19.23    |
| 111100      | 600051   | 08/31/23 | 28267  | SAM'S CLUB-HEALTH D | 199338693990HS | 639900 | TRASH BAGS          | 0.00      | 37.76    |
| 111100      | 600051   | 08/31/23 | 28267  | SAM'S CLUB-HEALTH D | 199338693990HS | 639900 | NAPKINS             | 0.00      | 22.66    |
| 111100      | 600051   | 08/31/23 | 28267  | SAM'S CLUB-HEALTH D | 199338693990HS | 639900 | ICE MAKING MACHINES | 0.00      | 416.82   |
| 111100      | 600051   | 08/31/23 | 28267  | SAM'S CLUB-HEALTH D | 199338693990HS | 639900 | TOWELS              | 0.00      | 97.00    |
| 111100      | 600051   | 08/31/23 | 28267  | SAM'S CLUB-HEALTH D | 199338693990HS | 639900 | BINS OR BASKETS     | 0.00      | 61.56    |
| 111100      | 600051   | 08/31/23 | 28267  | SAM'S CLUB-HEALTH D | 199338693990HS | 639900 | BINS OR BASKETS     | 0.00      | 52.04    |
| 111100      | 600051   | 08/31/23 | 28267  | SAM'S CLUB-HEALTH D | 199338693990HS | 639900 | WASTE CONTAINERS    | 0.00      | 173.64   |
| 111100      | 600051   | 08/31/23 | 28267  | SAM'S CLUB-HEALTH D | 199338693990HS | 639900 | UNDERGARMENTS       | 0.00      | 49.80    |
| 111100      | 600051   | 08/31/23 | 28267  | SAM'S CLUB-HEALTH D | 199338693990HS | 639900 | PLASTIC PLATE       | 0.00      | 10.40    |
| 111100      | 600051   | 08/31/23 | 28267  | SAM'S CLUB-HEALTH D | 199338693990HS | 639900 | DISHWASHING PRODUCT | 0.00      | 10.40    |
| 111100      | 600051   | 08/31/23 | 28267  | SAM'S CLUB-HEALTH D | 199338693990HS | 639900 | DISHWASHING PRODUCT | 0.00      | 25.92    |
| 111100      | 600051   | 08/31/23 | 28267  | SAM'S CLUB-HEALTH D | 199338693990HS | 639900 | TRASH BAGS          | 0.00      | 29.50    |
| 111100      | 600051   | 08/31/23 | 28267  | SAM'S CLUB-HEALTH D | 199338693990HS | 639900 | TRASH BAGS          | 0.00      | 57.90    |
| 111100      | 600051   | 08/31/23 | 28267  | SAM'S CLUB-HEALTH D | 199338693990HS | 639900 | NAPKINS             | 0.00      | 34.74    |
| 111100      | 600051   | 08/31/23 | 28267  | SAM'S CLUB-HEALTH D | 199338693990HS | 639900 | ICE MAKING MACHINES | 0.00      | 271.81   |
| 111100      | 600051   | 08/31/23 | 28267  | SAM'S CLUB-HEALTH D | 199338693990HS | 639900 | TOWELS              | 0.00      | 63.26    |
| 111100      | 600051   | 08/31/23 | 28267  | SAM'S CLUB-HEALTH D | 199338693990HS | 639900 | BINS OR BASKETS     | 0.00      | 40.15    |
| 111100      | 600051   | 08/31/23 | 28267  | SAM'S CLUB-HEALTH D | 199338693990HS | 649700 | SOFT DRINKS         | 0.00      | 318.64   |
| 111100      | 600051   | 08/31/23 | 28267  | SAM'S CLUB-HEALTH D | 199338693990HS | 649700 | WATER               | 0.00      | 148.70   |
| 111100      | 600051   | 08/31/23 | 28267  | SAM'S CLUB-HEALTH D | 199338693990HS | 649700 | JUICE               | 0.00      | 159.32   |
| 111100      | 600051   | 08/31/23 | 28267  | SAM'S CLUB-HEALTH D | 199338693990HS | 649700 | SWEET BREAD, COOKIE | 0.00      | 148.70   |
| 111100      | 600051   | 08/31/23 | 28267  | SAM'S CLUB-HEALTH D | 199338693990HS | 649700 | CRISPS OR CHIPS OR  | 0.00      | 148.70   |
| 111100      | 600051   | 08/31/23 | 28267  | SAM'S CLUB-HEALTH D | 199338693990HS | 649700 | CHOCOLATE OR CHOCOL | 0.00      | 63.73    |
| 111100      | 600051   | 08/31/23 | 28267  | SAM'S CLUB-HEALTH D | 199338693990HS | 649700 | FRESH SAVORY PIES O | 0.00      | 106.21   |
| 111100      | 600051   | 08/31/23 | 28267  | SAM'S CLUB-HEALTH D | 199338693990HS | 639900 | DISPOSABLE CUPS OR  | 0.00      | 63.73    |
| 111100      | 600051   | 08/31/23 | 28267  | SAM'S CLUB-HEALTH D | 199338693990HS | 639900 | PLATES / BOWLS      | 0.00      | 57.35    |
| 111100      | 600051   | 08/31/23 | 28267  | SAM'S CLUB-HEALTH D | 199338693990HS | 639900 | FORKS               | 0.00      | 31.86    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,931.64 |
| 111100      | 600052   | 08/31/23 | 33091  | SAM'S CLUB-INFORMAT | 199538013990CP | 649700 | POPCORN / KERNELS / | 0.00      | 25.44    |
| 111100      | 600052   | 08/31/23 | 33091  | SAM'S CLUB-INFORMAT | 199538013990CP | 649700 | POPCORN / KERNELS / | 0.00      | 16.36    |
| 111100      | 600052   | 08/31/23 | 33091  | SAM'S CLUB-INFORMAT | 199538013990CP | 649700 | CRISPS OR CHIPS OR  | 0.00      | 36.96    |
| 111100      | 600052   | 08/31/23 | 33091  | SAM'S CLUB-INFORMAT | 199538013990CP | 649700 | HEALTH OR BREAKFAST | 0.00      | 10.48    |
| 111100      | 600052   | 08/31/23 | 33091  | SAM'S CLUB-INFORMAT | 199538013990CP | 649700 | HEALTH OR BREAKFAST | 0.00      | 25.96    |
| 111100      | 600052   | 08/31/23 | 33091  | SAM'S CLUB-INFORMAT | 199538013990CP | 649700 | CANDY-HERSHEY ASSOR | 0.00      | 19.98    |
| 111100      | 600052   | 08/31/23 | 33091  | SAM'S CLUB-INFORMAT | 199538013990CP | 639900 | PEN OR FLASH DRIVE- | 0.00      | 35.94    |
| 111100      | 600052   | 08/31/23 | 33091  | SAM'S CLUB-INFORMAT | 199538013990CP | 639900 | BATTERIES-ENERGIZER | 0.00      | 20.98    |
| 111100      | 600052   | 08/31/23 | 33091  | SAM'S CLUB-INFORMAT | 199538013990CP | 639900 | BATTERIES-ENERGIZER | 0.00      | 24.98    |
| 111100      | 600052   | 08/31/23 | 33091  | SAM'S CLUB-INFORMAT | 199538013990CP | 639900 | CLEANING CLOTHS OR  | 0.00      | 10.94    |
| 111100      | 600052   | 08/31/23 | 33091  | SAM'S CLUB-INFORMAT | 199538013990CP | 639900 | ELECTRICAL CABLE AN | 0.00      | 59.96    |
| 111100      | 600052   | 08/31/23 | 33091  | SAM'S CLUB-INFORMAT | 199538013990CP | 639900 | HAND SANITIZER-PURE | 0.00      | 22.44    |
| 111100      | 600052   | 08/31/23 | 33091  | SAM'S CLUB-INFORMAT | 199539353990DW | 649700 | FRESH CAKES OR PIES | 0.00      | 23.70    |
| 111100      | 600052   | 08/31/23 | 33091  | SAM'S CLUB-INFORMAT | 199539353990DW | 649700 | WATER               | 0.00      | 8.98     |
| 111100      | 600052   | 08/31/23 | 33091  | SAM'S CLUB-INFORMAT | 199538013990CP | 649700 | SOFT DRINKS-DIET DR | 0.00      | 31.96    |
| 111100      | 600052   | 08/31/23 | 33091  | SAM'S CLUB-INFORMAT | 199538013990CP | 649700 | WATER-MEMBER'S MARK | 0.00      | 15.92    |
| 111100      | 600052   | 08/31/23 | 33091  | SAM'S CLUB-INFORMAT | 199539353990DW | 649700 | SOFT DRINKS         | 0.00      | 15.98    |
| 111100      | 600052   | 08/31/23 | 33091  | SAM'S CLUB-INFORMAT | 199539353990DW | 649700 | ORANGE JUICE        | 0.00      | 23.12    |
| 111100      | 600052   | 08/31/23 | 33091  | SAM'S CLUB-INFORMAT | 199539353990DW | 649700 | CREAMERS            | 0.00      | 7.98     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 438.06   |

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 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 600053   | 08/31/23 | 31512  | SAM'S CLUB-KENNEDY  | 19923046399000 | 649700 | BEVERAGE CANS       | 0.00      | 15.92    |
| 111100      | 600053   | 08/31/23 | 31512  | SAM'S CLUB-KENNEDY  | 19923046399000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 109.68   |
| 111100      | 600053   | 08/31/23 | 31512  | SAM'S CLUB-KENNEDY  | 19923046399000 | 649700 | CANDY               | 0.00      | 101.72   |
| 111100      | 600053   | 08/31/23 | 31512  | SAM'S CLUB-KENNEDY  | 19923046399000 | 649700 | BEVERAGE CANS       | 0.00      | 119.64   |
| 111100      | 600053   | 08/31/23 | 31512  | SAM'S CLUB-KENNEDY  | 19923046399000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 40.32    |
| 111100      | 600053   | 08/31/23 | 31512  | SAM'S CLUB-KENNEDY  | 19923046399000 | 649700 | CREAMER             | 0.00      | 12.28    |
| 111100      | 600053   | 08/31/23 | 31512  | SAM'S CLUB-KENNEDY  | 19923046399000 | 649700 | SUGAR               | 0.00      | 14.58    |
| 111100      | 600053   | 08/31/23 | 31512  | SAM'S CLUB-KENNEDY  | 19923046399000 | 649700 | CANDY               | 0.00      | 20.24    |
| 111100      | 600053   | 08/31/23 | 31512  | SAM'S CLUB-KENNEDY  | 19923046399000 | 649700 | CHEESEBALLS         | 0.00      | 7.98     |
| 111100      | 600053   | 08/31/23 | 31512  | SAM'S CLUB-KENNEDY  | 19923046399000 | 639900 | FORKS               | 0.00      | 13.78    |
| 111100      | 600053   | 08/31/23 | 31512  | SAM'S CLUB-KENNEDY  | 19923046399000 | 649700 | GRANOLA             | 0.00      | 6.48     |
| 111100      | 600053   | 08/31/23 | 31512  | SAM'S CLUB-KENNEDY  | 19923046399000 | 649700 | TO PAY OVERAGE ON L | 0.00      | 41.14    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 503.76   |
| 111100      | 600054   | 08/31/23 | 31585  | SAM'S CLUB-PSJA HIG | 19913001399000 | 649700 | SNACKS FOR STAFF DE | 0.00      | 971.84   |
| 111100      | 600054   | 08/31/23 | 31585  | SAM'S CLUB-PSJA HIG | 19913001399000 | 649700 | SNACKS FOR STAFF DE | 0.00      | 55.84    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,027.68 |
| 111100      | 600055   | 08/31/23 | 28909  | SAM'S CLUB-PSJA NOR | 19923003399000 | 639900 | PLATES / BOWLS      | 0.00      | 14.98    |
| 111100      | 600055   | 08/31/23 | 28909  | SAM'S CLUB-PSJA NOR | 19913003399000 | 649700 | TO PAY OVERAGE ON L | 0.00      | 7.96     |
| 111100      | 600055   | 08/31/23 | 28909  | SAM'S CLUB-PSJA NOR | 19913003399000 | 649700 | TO PAY OVERAGE ON L | 0.00      | 23.96    |
| 111100      | 600055   | 08/31/23 | 28909  | SAM'S CLUB-PSJA NOR | 19913003399000 | 649700 | TO PAY OVERAGE ON L | 0.00      | 5.60     |
| 111100      | 600055   | 08/31/23 | 28909  | SAM'S CLUB-PSJA NOR | 19913003399000 | 649700 | COFFEE.             | 0.00      | 57.84    |
| 111100      | 600055   | 08/31/23 | 28909  | SAM'S CLUB-PSJA NOR | 19913003399000 | 649700 | CREAMERS            | 0.00      | 31.96    |
| 111100      | 600055   | 08/31/23 | 28909  | SAM'S CLUB-PSJA NOR | 19913003399000 | 649700 | WATER               | 0.00      | 39.80    |
| 111100      | 600055   | 08/31/23 | 28909  | SAM'S CLUB-PSJA NOR | 19913003399000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 51.92    |
| 111100      | 600055   | 08/31/23 | 28909  | SAM'S CLUB-PSJA NOR | 19913003399000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 23.96    |
| 111100      | 600055   | 08/31/23 | 28909  | SAM'S CLUB-PSJA NOR | 19913003399000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 31.88    |
| 111100      | 600055   | 08/31/23 | 28909  | SAM'S CLUB-PSJA NOR | 19913003399000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 31.36    |
| 111100      | 600055   | 08/31/23 | 28909  | SAM'S CLUB-PSJA NOR | 19913003399000 | 649700 | CHOCOLATE OR CHOCOL | 0.00      | 75.12    |
| 111100      | 600055   | 08/31/23 | 28909  | SAM'S CLUB-PSJA NOR | 19913003399000 | 649700 | NUTS OR DRIED FRUIT | 0.00      | 40.14    |
| 111100      | 600055   | 08/31/23 | 28909  | SAM'S CLUB-PSJA NOR | 19913003399000 | 649700 | NUTS OR DRIED FRUIT | 0.00      | 26.96    |
| 111100      | 600055   | 08/31/23 | 28909  | SAM'S CLUB-PSJA NOR | 19913003399000 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 73.92    |
| 111100      | 600055   | 08/31/23 | 28909  | SAM'S CLUB-PSJA NOR | 19913003399000 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 37.96    |
| 111100      | 600055   | 08/31/23 | 28909  | SAM'S CLUB-PSJA NOR | 19913003399000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 23.56    |
| 111100      | 600055   | 08/31/23 | 28909  | SAM'S CLUB-PSJA NOR | 19923003399000 | 639900 | NAPKINS             | 0.00      | 51.92    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 650.80   |
| 111100      | 600056   | 08/31/23 | 37591  | SAM'S CLUB-PSJA POL | 19952944399000 | 649700 | WATER               | 0.00      | 19.90    |
| 111100      | 600056   | 08/31/23 | 37591  | SAM'S CLUB-PSJA POL | 19952944399000 | 649700 | SPORT OR ENERGY DRI | 0.00      | 29.96    |
| 111100      | 600056   | 08/31/23 | 37591  | SAM'S CLUB-PSJA POL | 19952944399000 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 18.48    |
| 111100      | 600056   | 08/31/23 | 37591  | SAM'S CLUB-PSJA POL | 19952944399000 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 22.46    |
| 111100      | 600056   | 08/31/23 | 37591  | SAM'S CLUB-PSJA POL | 19952944399000 | 649700 | FRUIT BASED SNACKS  | 0.00      | 10.48    |
| 111100      | 600056   | 08/31/23 | 37591  | SAM'S CLUB-PSJA POL | 19952944399000 | 649700 | ICE CREAM / ICE CRE | 0.00      | 13.48    |
| 111100      | 600056   | 08/31/23 | 37591  | SAM'S CLUB-PSJA POL | 19952944399000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 32.74    |
| 111100      | 600056   | 08/31/23 | 37591  | SAM'S CLUB-PSJA POL | 19952944399000 | 649700 | HEALTH OR BREAKFAST | 0.00      | 23.98    |
| 111100      | 600056   | 08/31/23 | 37591  | SAM'S CLUB-PSJA POL | 19952944399000 | 649700 | CANDY               | 0.00      | 38.92    |
| 111100      | 600056   | 08/31/23 | 37591  | SAM'S CLUB-PSJA POL | 19952944399000 | 649700 | GUMS                | 0.00      | 14.28    |
| 111100      | 600056   | 08/31/23 | 37591  | SAM'S CLUB-PSJA POL | 19952944399000 | 649700 | TO PAY OVERAGE ON L | 0.00      | 2.74     |
| 111100      | 600056   | 08/31/23 | 37591  | SAM'S CLUB-PSJA POL | 19952944399000 | 649700 | WATER               | 0.00      | 3.98     |
| 111100      | 600056   | 08/31/23 | 37591  | SAM'S CLUB-PSJA POL | 19952944399000 | 649700 | SOFT DRINKS         | 0.00      | 16.48    |
| 111100      | 600056   | 08/31/23 | 37591  | SAM'S CLUB-PSJA POL | 19952944399000 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 18.48    |

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER     | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|--------------------|--------|---------------------|-----------|----------|
| 111100      | 600056   | 08/31/23 | 37591  | SAM'S CLUB-PSJA     | POL 19952944399000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 13.98    |
| 111100      | 600056   | 08/31/23 | 37591  | SAM'S CLUB-PSJA     | POL 19952944399000 | 649700 | SPORT OR ENERGY DRI | 0.00      | 14.98    |
| 111100      | 600056   | 08/31/23 | 37591  | SAM'S CLUB-PSJA     | POL 19952944399000 | 649700 | WATER               | 0.00      | 15.92    |
| 111100      | 600056   | 08/31/23 | 37591  | SAM'S CLUB-PSJA     | POL 19952944399000 | 649700 | SOFT DRINKS         | 0.00      | 50.94    |
| 111100      | 600056   | 08/31/23 | 37591  | SAM'S CLUB-PSJA     | POL 19952944399000 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 18.48    |
| 111100      | 600056   | 08/31/23 | 37591  | SAM'S CLUB-PSJA     | POL 19952944399000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 16.02    |
| 111100      | 600056   | 08/31/23 | 37591  | SAM'S CLUB-PSJA     | POL 19952944399000 | 649700 | SPORT OR ENERGY DRI | 0.00      | 11.98    |
| 111100      | 600056   | 08/31/23 | 37591  | SAM'S CLUB-PSJA     | POL 19952944399000 | 649700 | FRUIT               | 0.00      | 25.00    |
| 111100      | 600056   | 08/31/23 | 37591  | SAM'S CLUB-PSJA     | POL 19952944399000 | 649700 | TO PAY OVERAGE ON L | 0.00      | 2.68     |
| TOTAL CHECK |          |          |        |                     |                    |        |                     |           | 436.34   |
| 111100      | 600057   | 08/31/23 | 30846  | SAM'S CLUB-PSJA     | SOU 199110073110MU | 649700 | WATER - PURELIFE PU | 0.00      | 195.84   |
| 111100      | 600059   | 08/31/23 | 26317  | SAM'S CLUB-STUDENT  | 199528693990SC     | 649700 | WATER- REFRESHMENT  | 0.00      | 15.92    |
| 111100      | 600059   | 08/31/23 | 26317  | SAM'S CLUB-STUDENT  | 199528693990SC     | 649700 | SOFT DRINKS-REFRESH | 0.00      | 33.96    |
| 111100      | 600059   | 08/31/23 | 26317  | SAM'S CLUB-STUDENT  | 199528693990SC     | 649700 | CHOCOLATE OR CHOCOL | 0.00      | 96.40    |
| 111100      | 600059   | 08/31/23 | 26317  | SAM'S CLUB-STUDENT  | 199528693990SC     | 649700 | CHEWING GUM         | 0.00      | 58.10    |
| 111100      | 600059   | 08/31/23 | 26317  | SAM'S CLUB-STUDENT  | 199528693990SC     | 649700 | COFFEE              | 0.00      | 23.96    |
| 111100      | 600059   | 08/31/23 | 26317  | SAM'S CLUB-STUDENT  | 199528693990SC     | 649700 | JUICE               | 0.00      | 21.00    |
| 111100      | 600059   | 08/31/23 | 26317  | SAM'S CLUB-STUDENT  | 199528693990SC     | 649700 | SWEET BREAD, COOKIE | 0.00      | 36.00    |
| 111100      | 600059   | 08/31/23 | 26317  | SAM'S CLUB-STUDENT  | 199528693990SC     | 649700 | TO PAY FOR OVERAGE  | 0.00      | 3.94     |
| 111100      | 600059   | 08/31/23 | 26317  | SAM'S CLUB-STUDENT  | 199528693990SC     | 649700 | TO PAY OVERAGE ON L | 0.00      | 7.90     |
| 111100      | 600059   | 08/31/23 | 26317  | SAM'S CLUB-STUDENT  | 199528693990SC     | 649700 | WATER- REFRESHMENT  | 0.00      | 23.88    |
| 111100      | 600059   | 08/31/23 | 26317  | SAM'S CLUB-STUDENT  | 199528693990SC     | 649700 | SOFT DRINKS-REFRESH | 0.00      | 91.98    |
| 111100      | 600059   | 08/31/23 | 26317  | SAM'S CLUB-STUDENT  | 199528693990SC     | 649700 | COFFEE              | 0.00      | 27.98    |
| TOTAL CHECK |          |          |        |                     |                    |        |                     |           | 441.02   |
| 111100      | 600060   | 08/31/23 | 33789  | SAM'S CLUB-TRANSPOR | 19934945399000     | 649700 | COFFEE FOR A TOTAL  | 0.00      | 23.96    |
| 111100      | 600060   | 08/31/23 | 33789  | SAM'S CLUB-TRANSPOR | 19934945399000     | 649700 | CREAMERS FOR A TOTA | 0.00      | 11.36    |
| 111100      | 600060   | 08/31/23 | 33789  | SAM'S CLUB-TRANSPOR | 19934945399000     | 649700 | SOFT DRINKS FOR A T | 0.00      | 63.92    |
| 111100      | 600060   | 08/31/23 | 33789  | SAM'S CLUB-TRANSPOR | 19934945399000     | 649700 | WATER FOR A TOTAL O | 0.00      | 15.92    |
| TOTAL CHECK |          |          |        |                     |                    |        |                     |           | 115.16   |
| 111100      | 600061   | 08/31/23 | 22872  | SASI                | 199110033110MU     | 629954 | MUSICIANS SERVICES  | 0.00      | 1,628.98 |
| 111100      | 600061   | 08/31/23 | 22872  | SASI                | 199110033110MU     | 629954 | TO PAY FOR EXTRA ST | 0.00      | 75.00    |
| TOTAL CHECK |          |          |        |                     |                    |        |                     |           | 1,703.98 |
| 111100      | 600063   | 08/31/23 | 36618  | SCENE SHOP SERVICES | 199110023110DR     | 639900 | STAGE PERFORMANCE E | 0.00      | 1,200.00 |
| 111100      | 600063   | 08/31/23 | 36618  | SCENE SHOP SERVICES | 199110023110DR     | 639900 | STAGE PERFORMANCE E | 0.00      | 180.00   |
| 111100      | 600063   | 08/31/23 | 36618  | SCENE SHOP SERVICES | 199110023110DR     | 639900 | STAGE PERFORMANCE E | 0.00      | 50.00    |
| 111100      | 600063   | 08/31/23 | 36618  | SCENE SHOP SERVICES | 199110023110DR     | 639900 | STAGE PERFORMANCE E | 0.00      | 50.00    |
| 111100      | 600063   | 08/31/23 | 36618  | SCENE SHOP SERVICES | 199110023110DR     | 639900 | STAGE PERFORMANCE E | 0.00      | 120.00   |
| 111100      | 600063   | 08/31/23 | 36618  | SCENE SHOP SERVICES | 199110023110DR     | 639900 | STAGE PERFORMANCE E | 0.00      | 9.00     |
| 111100      | 600063   | 08/31/23 | 36618  | SCENE SHOP SERVICES | 199110023110DR     | 639900 | STAGE PERFORMANCE E | 0.00      | 20.00    |
| 111100      | 600063   | 08/31/23 | 36618  | SCENE SHOP SERVICES | 199110023110DR     | 639900 | STAGE PERFORMANCE E | 0.00      | 58.00    |
| 111100      | 600063   | 08/31/23 | 36618  | SCENE SHOP SERVICES | 199110023110DR     | 639900 | COSTUMES OR ACCESSO | 0.00      | 55.00    |
| 111100      | 600063   | 08/31/23 | 36618  | SCENE SHOP SERVICES | 199110023110DR     | 639900 | COSTUMES OR ACCESSO | 0.00      | 22.00    |
| 111100      | 600063   | 08/31/23 | 36618  | SCENE SHOP SERVICES | 199110023110DR     | 639900 | STAGE PERFORMANCE E | 0.00      | 9.00     |
| 111100      | 600063   | 08/31/23 | 36618  | SCENE SHOP SERVICES | 199110023110DR     | 639900 | STAGE PERFORMANCE E | 0.00      | 9.00     |
| 111100      | 600063   | 08/31/23 | 36618  | SCENE SHOP SERVICES | 199110023110DR     | 639900 | COSTUMES OR ACCESSO | 0.00      | 32.00    |
| 111100      | 600063   | 08/31/23 | 36618  | SCENE SHOP SERVICES | 199110023110DR     | 639900 | COSTUMES OR ACCESSO | 0.00      | 40.00    |
| 111100      | 600063   | 08/31/23 | 36618  | SCENE SHOP SERVICES | 199110023110DR     | 639900 | COSTUMES OR ACCESSO | 0.00      | 30.00    |



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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 600063   | 08/31/23 | 36618  | SCENE SHOP SERVICES | 199110023110DR | 639900 | COSTUMES OR ACCESSO | 0.00      | 28.00    |
| 111100      | 600063   | 08/31/23 | 36618  | SCENE SHOP SERVICES | 199110023110DR | 639900 | STAGE PERFORMANCE E | 0.00      | 25.00    |
| 111100      | 600063   | 08/31/23 | 36618  | SCENE SHOP SERVICES | 199110023110DR | 639900 | STAGE PERFORMANCE E | 0.00      | 26.00    |
| 111100      | 600063   | 08/31/23 | 36618  | SCENE SHOP SERVICES | 199110023110DR | 639900 | STAGE PERFORMANCE E | 0.00      | 22.00    |
| 111100      | 600063   | 08/31/23 | 36618  | SCENE SHOP SERVICES | 199110023110DR | 639900 | STAGE PERFORMANCE E | 0.00      | 32.00    |
| 111100      | 600063   | 08/31/23 | 36618  | SCENE SHOP SERVICES | 199110023110DR | 639900 | STAGE PERFORMANCE E | 0.00      | 28.00    |
| 111100      | 600063   | 08/31/23 | 36618  | SCENE SHOP SERVICES | 199110023110DR | 639900 | STAGE PERFORMANCE E | 0.00      | 32.00    |
| 111100      | 600063   | 08/31/23 | 36618  | SCENE SHOP SERVICES | 199110023110DR | 639900 | STAGE PERFORMANCE E | 0.00      | 28.00    |
| 111100      | 600063   | 08/31/23 | 36618  | SCENE SHOP SERVICES | 199110023110DR | 639900 | STAGE PERFORMANCE E | 0.00      | 72.00    |
| 111100      | 600063   | 08/31/23 | 36618  | SCENE SHOP SERVICES | 199110023110DR | 639900 | STAGE PERFORMANCE E | 0.00      | 252.00   |
| 111100      | 600063   | 08/31/23 | 36618  | SCENE SHOP SERVICES | 199110023110DR | 639900 | STAGE PERFORMANCE E | 0.00      | 45.00    |
| 111100      | 600063   | 08/31/23 | 36618  | SCENE SHOP SERVICES | 199110023110DR | 639900 | STAGE PERFORMANCE E | 0.00      | 75.00    |
| 111100      | 600063   | 08/31/23 | 36618  | SCENE SHOP SERVICES | 199110023110DR | 639900 | STAGE PERFORMANCE E | 0.00      | 50.00    |
| 111100      | 600063   | 08/31/23 | 36618  | SCENE SHOP SERVICES | 199110023110DR | 639900 | STAGE PERFORMANCE E | 0.00      | 125.00   |
| 111100      | 600063   | 08/31/23 | 36618  | SCENE SHOP SERVICES | 199110023110DR | 639900 | STAGE PERFORMANCE E | 0.00      | 100.00   |
| 111100      | 600063   | 08/31/23 | 36618  | SCENE SHOP SERVICES | 199110023110DR | 639900 | STAGE PERFORMANCE E | 0.00      | 210.00   |
| 111100      | 600063   | 08/31/23 | 36618  | SCENE SHOP SERVICES | 199110023110DR | 639900 | STAGE PERFORMANCE E | 0.00      | 90.00    |
| 111100      | 600063   | 08/31/23 | 36618  | SCENE SHOP SERVICES | 199110023110DR | 639900 | STAGE PERFORMANCE E | 0.00      | 165.00   |
| 111100      | 600063   | 08/31/23 | 36618  | SCENE SHOP SERVICES | 199110023110DR | 639900 | STAGE PERFORMANCE E | 0.00      | 188.00   |
| 111100      | 600063   | 08/31/23 | 36618  | SCENE SHOP SERVICES | 199110023110DR | 639900 | STAGE PERFORMANCE E | 0.00      | 162.00   |
| 111100      | 600063   | 08/31/23 | 36618  | SCENE SHOP SERVICES | 199110023110DR | 639900 | STAGE PERFORMANCE E | 0.00      | 84.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,723.00 |
| 111100      | 600065   | 08/31/23 | 36288  | SCHOOL SPECIALTY, L | 199111083110PE | 639900 | VOLLEYBALLS         | 0.00      | 168.50   |
| 111100      | 600065   | 08/31/23 | 36288  | SCHOOL SPECIALTY, L | 199111083110PE | 639900 | VOLLEYBALL TRAINING | 0.00      | 88.65    |
| 111100      | 600065   | 08/31/23 | 36288  | SCHOOL SPECIALTY, L | 199111083110PE | 639900 | FOOTBALLS           | 0.00      | 82.92    |
| 111100      | 600065   | 08/31/23 | 36288  | SCHOOL SPECIALTY, L | 199111083110PE | 639900 | FOOTBALLS           | 0.00      | 89.15    |
| 111100      | 600065   | 08/31/23 | 36288  | SCHOOL SPECIALTY, L | 199111083110PE | 639900 | TO PAY OVERAGE ON L | 0.00      | 25.85    |
| 111100      | 600065   | 08/31/23 | 36288  | SCHOOL SPECIALTY, L | 199111083110PE | 639900 | TO PAY OVERAGE ON L | 0.00      | 8.56     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 463.63   |
| 111100      | 600066   | 08/31/23 | 11438  | SHAR PRODUCTS COMPA | 199110453110MU | 6399MM | ACCESSORIES FOR STR | 0.00      | 303.20   |
| 111100      | 600066   | 08/31/23 | 11438  | SHAR PRODUCTS COMPA | 199110453110MU | 6399MM | ACCESSORIES FOR STR | 0.00      | 42.05    |
| 111100      | 600066   | 08/31/23 | 11438  | SHAR PRODUCTS COMPA | 199110453110MU | 6399MM | ACCESSORIES FOR STR | 0.00      | 134.95   |
| 111100      | 600066   | 08/31/23 | 11438  | SHAR PRODUCTS COMPA | 199110453110MU | 6399MM | ACCESSORIES FOR STR | 0.00      | 124.20   |
| 111100      | 600066   | 08/31/23 | 11438  | SHAR PRODUCTS COMPA | 199110453110MU | 6399MM | ACCESSORIES FOR STR | 0.00      | 124.20   |
| 111100      | 600066   | 08/31/23 | 11438  | SHAR PRODUCTS COMPA | 199110453110MU | 6399MM | ACCESSORIES FOR STR | 0.00      | 244.76   |
| 111100      | 600066   | 08/31/23 | 11438  | SHAR PRODUCTS COMPA | 199110453110MU | 6399MM | ACCESSORIES FOR STR | 0.00      | 89.06    |
| 111100      | 600066   | 08/31/23 | 11438  | SHAR PRODUCTS COMPA | 199110453110MU | 6399MM | ACCESSORIES FOR STR | 0.00      | 62.93    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,125.35 |
| 111100      | 600067   | 08/31/23 | 37597  | SHARY RD ALPACAS    | 19911869311ARP | 641200 | TOURNAMENT/ REGISTR | 0.00      | 480.00   |
| 111100      | 600068   | 08/31/23 | 27389  | SHERWIN WILLIAMS    | 199519363990MO | 631700 | LATEX PAINTS        | 0.00      | 153.36   |
| 111100      | 600068   | 08/31/23 | 27389  | SHERWIN WILLIAMS    | 199519363990MO | 631700 | LATEX PAINTS        | 0.00      | 153.36   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 306.72   |
| 111100      | 600069   | 08/31/23 | 9595   | SHIPLEY'S DONUTS    | 199231233990ES | 649700 | SWEET BREAD, COOKIE | 0.00      | 61.50    |
| 111100      | 600070   | 08/31/23 | 32801  | SINTIA J LOPEZ      | 19911869311ARP | 641200 | FAST FOOD ESTABLISH | 0.00      | 130.00   |
| 111100      | 600071   | 08/31/23 | 32231  | SITEONE LANDSCAPE S | 199519363990MO | 631800 | IRRIGATION PARTS AN | 0.00      | 1,294.74 |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 600073   | 08/31/23 | 0386   | SMOKEY'S BAR-B-QUE  | 19923007399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 298.50    |
| 111100      | 600073   | 08/31/23 | 0386   | SMOKEY'S BAR-B-QUE  | 19913113399000 | 649700 | CHICKEN PLATES 85 X | 0.00      | 510.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 808.50    |
| 111100      | 600074   | 08/31/23 | 2195   | SOUTH TEXAS COMMUNI | 19952944399000 | 639500 | ANIMAL TRANSPORT CA | 0.00      | 6,048.00  |
| 111100      | 600074   | 08/31/23 | 2195   | SOUTH TEXAS COMMUNI | 19952944399000 | 639900 | VEHICLE HINGE       | 0.00      | 288.00    |
| 111100      | 600074   | 08/31/23 | 2195   | SOUTH TEXAS COMMUNI | 19952944399000 | 639500 | AIR CONDITIONERS    | 0.00      | 3,438.00  |
| 111100      | 600074   | 08/31/23 | 2195   | SOUTH TEXAS COMMUNI | 19952944399000 | 639900 | SIRENS              | 0.00      | 882.00    |
| 111100      | 600074   | 08/31/23 | 2195   | SOUTH TEXAS COMMUNI | 19952944399000 | 639500 | PAGER ACCESS EQUIPM | 0.00      | 1,062.00  |
| 111100      | 600074   | 08/31/23 | 2195   | SOUTH TEXAS COMMUNI | 19952944399000 | 639900 | SHIPPING            | 0.00      | 469.00    |
| 111100      | 600074   | 08/31/23 | 2195   | SOUTH TEXAS COMMUNI | 19952944399000 | 639900 | INSTALLATION        | 0.00      | 1,400.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 13,587.00 |
| 111100      | 600076   | 08/31/23 | 2227   | STEWART OXYGEN SERV | 199417353990BS | 626900 | MEDICAL EQUIPMENT R | 0.00      | 960.00    |
| 111100      | 600076   | 08/31/23 | 2227   | STEWART OXYGEN SERV | 199417353990BS | 626900 | MEDICAL EQUIPMENT R | 0.00      | 2,288.00  |
| 111100      | 600076   | 08/31/23 | 2227   | STEWART OXYGEN SERV | 199417353990BS | 626900 | MEDICAL EQUIPMENT R | 0.00      | 1,680.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 4,920.00  |
| 111100      | 600077   | 08/31/23 | 37812  | STOPIT SOLUTIONS    | 19931869399STU | 639900 | POSTER ADVERTISING  | 0.00      | 900.00    |
| 111100      | 600077   | 08/31/23 | 37812  | STOPIT SOLUTIONS    | 19931869399STU | 639900 | POSTER ADVERTISING  | 0.00      | 675.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,575.00  |
| 111100      | 600079   | 08/31/23 | 35741  | SWEETWATER MUSIC ED | 199110023110MU | 639952 | MICROPHONES & ACCES | 0.00      | 71.40     |
| 111100      | 600079   | 08/31/23 | 35741  | SWEETWATER MUSIC ED | 199110023110MU | 639952 | MICROPHONES & ACCES | 0.00      | 29.85     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 101.25    |
| 111100      | 600080   | 08/31/23 | 35359  | TEACHERS PAY TEACHE | 19911045311000 | 639900 | BOOKLETS            | 0.00      | 90.00     |
| 111100      | 600080   | 08/31/23 | 35359  | TEACHERS PAY TEACHE | 19911045311000 | 639900 | BOOKLETS            | 0.00      | 127.00    |
| 111100      | 600080   | 08/31/23 | 35359  | TEACHERS PAY TEACHE | 19911045311000 | 639900 | BOOKLETS            | 0.00      | 95.00     |
| 111100      | 600080   | 08/31/23 | 35359  | TEACHERS PAY TEACHE | 19911045311000 | 639900 | BOOKLETS            | 0.00      | 259.99    |
| 111100      | 600080   | 08/31/23 | 35359  | TEACHERS PAY TEACHE | 19911045311000 | 639900 | PROCESSING FEE      | 0.00      | 2.99      |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 574.98    |
| 111100      | 600081   | 08/31/23 | 11610  | TEJAS RESTAURANT    | 19913872399CI4 | 649700 | PROFESSIONALLY PREP | 0.00      | 384.00    |
| 111100      | 600081   | 08/31/23 | 11610  | TEJAS RESTAURANT    | 19923045399000 | 649700 | RESTAURANTS         | 0.00      | 800.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,184.00  |
| 111100      | 600082   | 08/31/23 | 36809  | TEXAS CHILLER SYSTE | 19951936399HVA | 629941 | AIR CONDITIONING IN | 0.00      | 4,699.00  |
| 111100      | 600082   | 08/31/23 | 36809  | TEXAS CHILLER SYSTE | 19951936399HVA | 629941 | AIR CONDITIONING IN | 0.00      | 1,329.00  |
| 111100      | 600082   | 08/31/23 | 36809  | TEXAS CHILLER SYSTE | 199519363990MO | 629900 | EQUIPMENT REPAIR SE | 0.00      | 1,789.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 7,817.00  |
| 111100      | 600083   | 08/31/23 | 36287  | TEXAS FIRST RENTALS | 199519363990MO | 626900 | MACHINERY RENTAL OR | 0.00      | 1,039.19  |
| 111100      | 600084   | 08/31/23 | 21731  | TEXAS GAS SERVICE   | 199511213990EM | 625900 | G/S.LIVAS/NORTH ALA | 0.00      | 155.21    |
| 111100      | 600085   | 08/31/23 | 24001  | TEXAS MUSIC FESTIVA | 199110093110MU | 639905 | GARMENT BAGS ONE SI | 0.00      | 600.00    |
| 111100      | 600085   | 08/31/23 | 24001  | TEXAS MUSIC FESTIVA | 199110093110MU | 639905 | GARMENT BAGS SPIRIT | 0.00      | 795.00    |
| 111100      | 600085   | 08/31/23 | 24001  | TEXAS MUSIC FESTIVA | 199110093110MU | 639905 | MENS FOLKLORIC CLOT | 0.00      | 17.50     |
| 111100      | 600085   | 08/31/23 | 24001  | TEXAS MUSIC FESTIVA | 199110093110MU | 6399FO | MENS FOLKLORIC CLOT | 0.00      | 52.50     |
| 111100      | 600085   | 08/31/23 | 24001  | TEXAS MUSIC FESTIVA | 199110093110MU | 6399FO | MENS FOLKLORIC CLOT | 0.00      | 35.00     |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 600085   | 08/31/23 | 24001  | TEXAS MUSIC FESTIVA | 199110093110MU | 6399FO | MENS FOLKLORIC CLOT | 0.00      | 17.50    |
| 111100      | 600085   | 08/31/23 | 24001  | TEXAS MUSIC FESTIVA | 199110093110MU | 6399FO | GIRLS FOLKLORIC CLO | 0.00      | 157.50   |
| 111100      | 600085   | 08/31/23 | 24001  | TEXAS MUSIC FESTIVA | 199110093110MU | 6399FO | GIRLS FOLKLORIC CLO | 0.00      | 157.50   |
| 111100      | 600085   | 08/31/23 | 24001  | TEXAS MUSIC FESTIVA | 199110093110MU | 6399FO | GIRLS FOLKLORIC CLO | 0.00      | 87.50    |
| 111100      | 600085   | 08/31/23 | 24001  | TEXAS MUSIC FESTIVA | 199110093110MU | 6399FO | GIRLS FOLKLORIC CLO | 0.00      | 39.00    |
| 111100      | 600085   | 08/31/23 | 24001  | TEXAS MUSIC FESTIVA | 19936002399UIL | 649900 | POSTER ADVERTISING: | 0.00      | 528.00   |
| 111100      | 600085   | 08/31/23 | 24001  | TEXAS MUSIC FESTIVA | 199118723110MU | 649900 | BRACELETS ONE COLOR | 0.00      | 780.00   |
| 111100      | 600085   | 08/31/23 | 24001  | TEXAS MUSIC FESTIVA | 199110023110MU | 639952 | FLAGS OR ACCESSORIE | 0.00      | 910.00   |
| 111100      | 600085   | 08/31/23 | 24001  | TEXAS MUSIC FESTIVA | 199110023110MU | 639952 | FLAGS OR ACCESSORIE | 0.00      | 759.80   |
| 111100      | 600085   | 08/31/23 | 24001  | TEXAS MUSIC FESTIVA | 199110033110MU | 639952 | TARPAULINS          | 0.00      | 360.00   |
| 111100      | 600085   | 08/31/23 | 24001  | TEXAS MUSIC FESTIVA | 199110033110MU | 639952 | BANNERS             | 0.00      | 540.00   |
| 111100      | 600085   | 08/31/23 | 24001  | TEXAS MUSIC FESTIVA | 199110423110MU | 649954 | TROPHIES - 5 1/2"   | 0.00      | 72.00    |
| 111100      | 600085   | 08/31/23 | 24001  | TEXAS MUSIC FESTIVA | 199110423110MU | 649954 | TROPHIES - ECONO PL | 0.00      | 20.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 5,928.80 |
| 111100      | 600088   | 08/31/23 | 24119  | TOSHIBA BUSINESS SO | 19911128311000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 97.65    |
| 111100      | 600089   | 08/31/23 | 14767  | TRANE CO (THE)      | 19951936399HVA | 639541 | COMPRESSOR ASSEMBLY | 0.00      | 1,250.63 |
| 111100      | 600089   | 08/31/23 | 14767  | TRANE CO (THE)      | 19951936399HVA | 631941 | BLOWERS             | 0.00      | 525.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,775.63 |
| 111100      | 600091   | 08/31/23 | 37232  | UNIFIRST CORPORATIO | 199519363990MO | 626900 | UNIFORM RENTAL -FR  | 0.00      | 328.60   |
| 111100      | 600091   | 08/31/23 | 37232  | UNIFIRST CORPORATIO | 199519363990MO | 626900 | UNIFORM RENTAL-MAIN | 0.00      | 491.40   |
| 111100      | 600091   | 08/31/23 | 37232  | UNIFIRST CORPORATIO | 199519363990MO | 626900 | UNIFORM RENTAL -FR  | 0.00      | 328.60   |
| 111100      | 600091   | 08/31/23 | 37232  | UNIFIRST CORPORATIO | 199519363990MO | 626900 | UNIFORM RENTAL-MAIN | 0.00      | 412.60   |
| 111100      | 600091   | 08/31/23 | 37232  | UNIFIRST CORPORATIO | 199417013990SM | 624900 | CARPETING           | 0.00      | 47.33    |
| 111100      | 600091   | 08/31/23 | 37232  | UNIFIRST CORPORATIO | 19934945399000 | 626900 | DRY CLEANING FOR TH | 0.00      | 90.78    |
| 111100      | 600091   | 08/31/23 | 37232  | UNIFIRST CORPORATIO | 19934945399000 | 626900 | CONTINUATION FOR DR | 0.00      | 188.91   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,888.22 |
| 111100      | 600095   | 08/31/23 | 2410   | W. W. GRAINGER INC. | 199368693910AQ | 639577 | PUMPS OR COMPRESSOR | 0.00      | 1,361.18 |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART            | 19923106399000 | 639900 | PICTURE FRAMES- MAI | 0.00      | 33.76    |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART            | 19923106399000 | 639900 | PICTURE FRAMES- MAI | 0.00      | 2.46     |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART            | 19923106399000 | 639900 | PICTURE FRAMES-MAIN | 0.00      | 15.68    |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART            | 19923106399000 | 639900 | OVERAGES            | 0.00      | 2.16     |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART            | 199338693990HS | 639900 | OVER THE COUNTER ME | 0.00      | 64.32    |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART            | 199338693990HS | 639900 | OVER THE COUNTER ME | 0.00      | 48.86    |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART            | 199338693990HS | 639900 | EYE CARE SUPPLIES   | 0.00      | 79.36    |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART            | 199338693990HS | 639900 | OVER THE COUNTER ME | 0.00      | 61.66    |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART            | 199338693990HS | 639900 | DENTAL PASTE KITS   | 0.00      | 22.33    |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART            | 199338693990HS | 639900 | TWEEZERS            | 0.00      | 68.90    |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART            | 199338693990HS | 639900 | NAIL CLIPPERS       | 0.00      | 39.77    |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART            | 199338693990HS | 639900 | MIRROR ASSEMBLIES   | 0.00      | 207.16   |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART            | 199338693990HS | 639900 | LAMPS               | 0.00      | 82.79    |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART            | 199338693990HS | 639900 | TOWELS              | 0.00      | 30.46    |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART            | 199338693990HS | 639900 | BLANKETS            | 0.00      | 53.40    |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART            | 199338693990HS | 639900 | TABLES              | 0.00      | 80.26    |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART            | 199338693990HS | 639900 | TABLES              | 0.00      | 50.59    |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART            | 199338693990HS | 639900 | INSULATED COOLER /  | 0.00      | 118.22   |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART            | 199338693990HS | 639900 | CLOCKS              | 0.00      | 76.57    |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART            | 199338693990HS | 639900 | NOTEPAD             | 0.00      | 51.13    |

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME          | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 199338693990HS | 639900 | USB HUB / ADAPTER   | 0.00      | 36.95    |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 199338693990HS | 639900 | USB HUB / ADAPTER   | 0.00      | 204.86   |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 199338693990HS | 639900 | CABLE ACCESSORIES   | 0.00      | 30.69    |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 199338693990HS | 639900 | OVER THE COUNTER ME | 0.00      | 14.52    |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 199338693990HS | 639900 | OVER THE COUNTER ME | 0.00      | 11.04    |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 199338693990HS | 639900 | EYE CARE SUPPLIES   | 0.00      | 17.93    |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 199338693990HS | 639900 | OVER THE COUNTER ME | 0.00      | 13.93    |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 199338693990HS | 639900 | DENTAL PASTE KITS   | 0.00      | 5.04     |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 199338693990HS | 639900 | TWEEZERS            | 0.00      | 15.57    |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 199338693990HS | 639900 | NAIL CLIPPERS       | 0.00      | 8.99     |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 199338693990HS | 639900 | MIRROR ASSEMBLIES   | 0.00      | 46.80    |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 199338693990HS | 639900 | LAMPS               | 0.00      | 18.71    |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 199338693990HS | 639900 | TOWELS              | 0.00      | 6.88     |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 199338693990HS | 639900 | BLANKETS            | 0.00      | 12.07    |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 199338693990HS | 639900 | TABLES              | 0.00      | 18.13    |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 199338693990HS | 639900 | TABLES              | 0.00      | 11.43    |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 199338693990HS | 639900 | INSULATED COOLER /  | 0.00      | 26.71    |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 199338693990HS | 639900 | CLOCKS              | 0.00      | 17.30    |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 199338693990HS | 639900 | NOTEPAD             | 0.00      | 11.55    |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 199338693990HS | 639900 | USB HUB / ADAPTER   | 0.00      | 8.35     |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 199338693990HS | 639900 | USB HUB / ADAPTER   | 0.00      | 46.28    |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 199338693990HS | 639900 | CABLE ACCESSORIES   | 0.00      | 6.93     |
| TOTAL CHECK |          |          |        |               |                |        |                     |           | 1,780.50 |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 19923007399000 | 639900 | FABRIC DYES OR PAIN | 0.00      | 10.11    |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 19923007399000 | 639900 | FABRIC DYES OR PAIN | 0.00      | 10.11    |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 19923007399000 | 639900 | FABRIC DYES OR PAIN | 0.00      | 10.11    |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 19913872399CI4 | 639900 | PLANNERS            | 0.00      | 47.07    |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 19913872399CI4 | 639900 | PEN OR PENCIL SETS  | 0.00      | 42.37    |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 19913872399CI4 | 639900 | GIFT WRAPPING PAPER | 0.00      | 94.15    |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 19923007399000 | 639900 | FABRIC DYES OR PAIN | 0.00      | 18.86    |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 19923007399000 | 639900 | FABRIC DYES OR PAIN | 0.00      | 18.87    |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 19923007399000 | 639900 | FABRIC DYES OR PAIN | 0.00      | 18.87    |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 199110093110MU | 6399FO | STORAGE BOXES OR OR | 0.00      | 4.99     |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 199110093110MU | 6399FO | SPEAKER ONN MEDIUM  | 0.00      | 13.70    |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 199110093110MU | 6399FO | STORAGE RACKS OR SH | 0.00      | 7.82     |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 199110093110MU | 6399FO | SPEAKER ONN MEDIUM  | 0.00      | 17.47    |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 199110093110MU | 6399FO | STORAGE BOXES OR OR | 0.00      | 6.08     |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 199110093110MU | 6399FO | CLOTHING HANGERS HE | 0.00      | 20.22    |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 199110093110MU | 6399FO | CLOTHING HANGERS PL | 0.00      | 5.87     |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 199110093110MU | 6399FO | STORAGE BOXES OR OR | 0.00      | 8.82     |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 199110093110MU | 6399FO | SPEAKER LARGE SPEAK | 0.00      | 58.50    |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 199110093110MU | 6399FO | STORAGE BOXES OR OR | 0.00      | 11.35    |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 199110093110MU | 6399FO | STORAGE RACKS OR SH | 0.00      | 8.74     |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 199110093110MU | 6399FO | STORAGE BOXES OR OR | 0.00      | 20.66    |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 199110093110MU | 6399FO | TOURNAMENT/ REGISTR | 0.00      | 0.59     |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 19941872399CI4 | 639900 | GLUES               | 0.00      | 46.32    |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 19941872399CI4 | 639900 | MAP STENCIL KITS    | 0.00      | 18.52    |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 19941872399CI4 | 639900 | PEN OR PENCIL SETS  | 0.00      | 120.40   |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 19941872399CI4 | 639900 | STICKERS            | 0.00      | 18.52    |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 19913872399CI4 | 639900 | CLEANING CLOTHS OR  | 0.00      | 32.95    |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 199110093110MU | 6399FO | STORAGE RACKS OR SH | 0.00      | 6.95     |

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |          |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|----------|
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 199110093110MU | 6399FO | SPEAKER ONN MEDIUM  | 0.00      | 15.51     |          |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 199110093110MU | 6399FO | STORAGE BOXES OR OR | 0.00      | 5.40      |          |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 199110093110MU | 6399FO | CLOTHING HANGERS HE | 0.00      | 17.95     |          |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 199110093110MU | 6399FO | CLOTHING HANGERS PL | 0.00      | 5.22      |          |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 199110093110MU | 6399FO | STORAGE BOXES OR OR | 0.00      | 7.83      |          |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 199110093110MU | 6399FO | SPEAKER LARGE SPEAK | 0.00      | 51.95     |          |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 199110093110MU | 6399FO | STORAGE BOXES OR OR | 0.00      | 10.07     |          |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 199110093110MU | 6399FO | STORAGE RACKS OR SH | 0.00      | 7.76      |          |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 199110093110MU | 6399FO | STORAGE BOXES OR OR | 0.00      | 18.35     |          |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 199110093110MU | 6399FO | TOURNAMENT/ REGISTR | 0.00      | 0.52      |          |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 199110093110MU | 6399FO | STORAGE BOXES OR OR | 0.00      | 9.96      |          |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 199110093110MU | 6399FO | SPEAKER ONN MEDIUM  | 0.00      | 27.25     |          |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 199110093110MU | 6399FO | STORAGE RACKS OR SH | 0.00      | 15.56     |          |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 199110093110MU | 6399FO | SPEAKER ONN MEDIUM  | 0.00      | 34.77     |          |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 199110093110MU | 6399FO | STORAGE BOXES OR OR | 0.00      | 12.09     |          |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 199110093110MU | 6399FO | CLOTHING HANGERS HE | 0.00      | 40.24     |          |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 199110093110MU | 6399FO | CLOTHING HANGERS PL | 0.00      | 11.69     |          |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 199110093110MU | 6399FO | STORAGE BOXES OR OR | 0.00      | 17.55     |          |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 199110093110MU | 6399FO | SPEAKER LARGE SPEAK | 0.00      | 116.42    |          |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 199110093110MU | 6399FO | STORAGE BOXES OR OR | 0.00      | 22.57     |          |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 199110093110MU | 6399FO | STORAGE RACKS OR SH | 0.00      | 17.38     |          |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 199110093110MU | 6399FO | STORAGE BOXES OR OR | 0.00      | 41.11     |          |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 199110093110MU | 6399FO | TOURNAMENT/ REGISTR | 0.00      | 1.17      |          |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 199110093110MU | 6399FO | STORAGE BOXES OR OR | 0.00      | 4.42      |          |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 199110093110MU | 6399FO | SPEAKER ONN MEDIUM  | 0.00      | 12.16     |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 1,223.89 |
| 111100      | 600099   | 08/31/23 | 8145   | WASTE MANAGEMENT OF | 199519363990MO | 625800 | TRASH DUMP/PHARR SC | 0.00      | 63,449.65 |          |
| 111100      | 600100   | 08/31/23 | 8145   | WASTE MANAGEMENT OF | 199519363990MO | 625800 | TRASH DUMP/ROLL-OFF | 0.00      | 926.68    |          |
| 111100      | 600102   | 08/31/23 | 2443   | WHATABURGER GENERAL | 199338693990HS | 649700 | PROFESSIONALLY PREP | 0.00      | 91.00     |          |
| 111100      | 600102   | 08/31/23 | 2443   | WHATABURGER GENERAL | 199110013110MU | 6412CJ | FAST FOOD ESTABLISH | 0.00      | 99.75     |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 190.75   |
| 111100      | 600105   | 08/31/23 | 2318   | WOODWIND & BRASSWIN | 199110023110MU | 639952 | MOUTHPIECES - SCHIL | 0.00      | 242.25    |          |
| 111100      | 600105   | 08/31/23 | 2318   | WOODWIND & BRASSWIN | 199110023110MU | 639952 | MOUTHPIECES - BACH  | 0.00      | 229.50    |          |
| 111100      | 600105   | 08/31/23 | 2318   | WOODWIND & BRASSWIN | 199110023110MU | 639952 | MUSICAL INSTRUMENT  | 0.00      | 158.00    |          |
| 111100      | 600105   | 08/31/23 | 2318   | WOODWIND & BRASSWIN | 199110023110MU | 639952 | MUSICAL INSTRUMENT  | 0.00      | 55.50     |          |
| 111100      | 600105   | 08/31/23 | 2318   | WOODWIND & BRASSWIN | 199110023110MU | 639952 | MUSICAL INSTRUMENT  | 0.00      | 76.25     |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 761.50   |
| 111100      | 600107   | 08/31/23 | 34990  | XTREME TEES EMBROID | 199417333990HR | 649800 | EDUCATOR GIFTS - AP | 0.00      | 425.00    |          |
| 111100      | 600107   | 08/31/23 | 34990  | XTREME TEES EMBROID | 199417333990RM | 649800 | EDUCATOR GIFTS - AP | 0.00      | 75.00     |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 500.00   |
| 111100      | 600108   | 08/31/23 | 22109  | YVONNE CORPUS       | 19913733399DTB | 622100 | TUITION / REIMBURSE | 0.00      | 1,000.00  |          |
| 111100      | 600108   | 08/31/23 | 22109  | YVONNE CORPUS       | 19913733399DTB | 622100 | TUITION / REIMBURSE | 0.00      | 1,000.00  |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 2,000.00 |
| 111100      | V598822  | 08/03/23 | 37284  | ABDEL ALEJANDRO JER | 199128013990MS | 641700 | IN-DISTRICT MILEAGE | 0.00      | 50.90     |          |
| 111100      | V598822  | 08/03/23 | 37284  | ABDEL ALEJANDRO JER | 199128013990MS | 641700 | IN-DISTRICT MILEAGE | 0.00      | 12.31     |          |

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ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 63.21    |
| 111100      | V598826  | 08/03/23 | 24765  | ALFREDO ALVAREZ JR  | 199128013990MS | 641700 | IN-DISTRICT MILEAGE | 0.00      | 122.03   |
| 111100      | V598826  | 08/03/23 | 24765  | ALFREDO ALVAREZ JR  | 199128013990MS | 641700 | IN-DISTRICT MILEAGE | 0.00      | 136.51   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 258.54   |
| 111100      | V598832  | 08/03/23 | 36388  | ANTONIO STRAD VIOLI | 199110473110MU | 6395MM | VIOLONCELLOS - ANTO | 0.00      | 1,287.00 |
| 111100      | V598832  | 08/03/23 | 36388  | ANTONIO STRAD VIOLI | 199110473110MU | 639554 | VIOLONCELLOS - ANTO | 0.00      | 1,966.90 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,253.90 |
| 111100      | V598834  | 08/03/23 | 12318  | AURORA GARZA        | 19923003399000 | 641700 | IN-DISTRICT MILEAGE | 0.00      | 21.09    |
| 111100      | V598835  | 08/03/23 | 14241  | AUTO BUS AIR, INC   | 19934945323000 | 624900 | HEAVY TRUCK / BUS M | 0.00      | 336.37   |
| 111100      | V598835  | 08/03/23 | 14241  | AUTO BUS AIR, INC   | 19934945399000 | 624900 | HEAVY TRUCK / BUS M | 0.00      | 620.60   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 956.97   |
| 111100      | V598852  | 08/03/23 | 1281   | CAROLINA BIOLOGICAL | 199110153110CC | 639500 | STORAGE CABINETS    | 0.00      | 819.85   |
| 111100      | V598859  | 08/03/23 | 24881  | CIELO OFFICE PRODUC | 19913872399CI1 | 639900 | DESK DRAWER ORGANIZ | 0.00      | 369.76   |
| 111100      | V598859  | 08/03/23 | 24881  | CIELO OFFICE PRODUC | 19913872399CI1 | 639500 | DESKS - HON FILE DR | 0.00      | 804.95   |
| 111100      | V598859  | 08/03/23 | 24881  | CIELO OFFICE PRODUC | 19913872399CI1 | 639500 | DESKS - HON10701RNN | 0.00      | 1,190.97 |
| 111100      | V598859  | 08/03/23 | 24881  | CIELO OFFICE PRODUC | 19921872399CI3 | 639900 | DRY ERASE BOARDS OR | 0.00      | 260.27   |
| 111100      | V598859  | 08/03/23 | 24881  | CIELO OFFICE PRODUC | 19911107311000 | 639900 | CATALOG OR CLASP EN | 0.00      | 347.76   |
| 111100      | V598859  | 08/03/23 | 24881  | CIELO OFFICE PRODUC | 19913106399000 | 639900 | STAPLE REMOVERS-WAN | 0.00      | 62.48    |
| 111100      | V598859  | 08/03/23 | 24881  | CIELO OFFICE PRODUC | 19913106399000 | 639900 | STAPLE REMOVERS-WAN | 0.00      | 7.92     |
| 111100      | V598859  | 08/03/23 | 24881  | CIELO OFFICE PRODUC | 19911108311000 | 639900 | INK CARTRIDGES      | 0.00      | 394.48   |
| 111100      | V598859  | 08/03/23 | 24881  | CIELO OFFICE PRODUC | 199417333990ER | 639900 | FOLDERS LETTER FOLD | 0.00      | 17.53    |
| 111100      | V598859  | 08/03/23 | 24881  | CIELO OFFICE PRODUC | 199417333990ER | 639900 | PENS UNIBALL 207 PL | 0.00      | 26.79    |
| 111100      | V598859  | 08/03/23 | 24881  | CIELO OFFICE PRODUC | 199417333990ER | 639900 | FOLDERSITEM SMD 130 | 0.00      | 132.00   |
| 111100      | V598859  | 08/03/23 | 24881  | CIELO OFFICE PRODUC | 199417333990ER | 639900 | FOLDERS BSN17525 LE | 0.00      | 50.76    |
| 111100      | V598859  | 08/03/23 | 24881  | CIELO OFFICE PRODUC | 199417333990ER | 639900 | FOLDERS SMD12043 LE | 0.00      | 28.94    |
| 111100      | V598859  | 08/03/23 | 24881  | CIELO OFFICE PRODUC | 199417333990ER | 639900 | FOLDERS GREEN FILE  | 0.00      | 28.94    |
| 111100      | V598859  | 08/03/23 | 24881  | CIELO OFFICE PRODUC | 199128723990LI | 649900 | MEDALS              | 0.00      | 11.10    |
| 111100      | V598859  | 08/03/23 | 24881  | CIELO OFFICE PRODUC | 199128723990LI | 649900 | MEDALS              | 0.00      | 3.70     |
| 111100      | V598859  | 08/03/23 | 24881  | CIELO OFFICE PRODUC | 199128723990LI | 649900 | MEDALS              | 0.00      | 560.70   |
| 111100      | V598859  | 08/03/23 | 24881  | CIELO OFFICE PRODUC | 199128723990LI | 649900 | MEDALS              | 0.00      | 303.40   |
| 111100      | V598859  | 08/03/23 | 24881  | CIELO OFFICE PRODUC | 199128723990LI | 649900 | MEDALS              | 0.00      | 400.05   |
| 111100      | V598859  | 08/03/23 | 24881  | CIELO OFFICE PRODUC | 199128723990LI | 649900 | MEDALS              | 0.00      | 362.25   |
| 111100      | V598859  | 08/03/23 | 24881  | CIELO OFFICE PRODUC | 199128723990LI | 649900 | MEDALS              | 0.00      | 133.20   |
| 111100      | V598859  | 08/03/23 | 24881  | CIELO OFFICE PRODUC | 199128723990LI | 649900 | MEDALS              | 0.00      | 114.70   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 5,612.65 |
| 111100      | V598867  | 08/03/23 | 30497  | COAST TO COAST COMP | 19923128399000 | 639900 | INK CARTRIDGES ITEM | 0.00      | 236.00   |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 199138723990PD | 639900 | COPIES OR COLLATING | 0.00      | 84.21    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19941702399000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 150.15   |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19911108311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 89.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19931009399000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 37.45    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 199417013990SM | 624900 | PRINTING EQUIPMENT  | 0.00      | 44.85    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19931869399STU | 624900 | PRINTING EQUIPMENT  | 0.00      | 98.10    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19931009399000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 37.45    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 199218723990CC | 639900 | COPIES OR COLLATING | 0.00      | 248.23   |

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 199218723990CC | 624900 | PRINTING EQUIPMENT  | 0.00      | 136.50   |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19911118311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 275.00   |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19911110311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 330.00   |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19923130399000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 240.00   |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19911120311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 196.00   |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19911120311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 196.00   |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19911041311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 192.00   |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19911048311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 480.00   |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19921870324SCE | 624900 | PRINTING EQUIPMENT  | 0.00      | 87.20    |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19923048399000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 35.60    |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 199118723110AA | 624900 | PHOTOCOPIER RENTAL  | 0.00      | 248.80   |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 199519363990MO | 639900 | COPIES OR COLLATING | 0.00      | 70.79    |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19911107311000 | 624900 | PHOTOCOPIER RENTAL  | 0.00      | 240.00   |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19911107311000 | 624900 | PHOTOCOPIER RENTAL  | 0.00      | 240.00   |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19911107311000 | 624900 | PHOTOCOPIER RENTAL  | 0.00      | 240.00   |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 199519363990MO | 624952 | PRINTING EQUIPMENT  | 0.00      | 171.60   |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19911107311000 | 624900 | PHOTOCOPIER RENTAL  | 0.00      | 43.20    |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19911003311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 27.00    |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19911043311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 174.00   |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19911117311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 29.20    |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19911117311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 29.20    |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19911129311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 275.00   |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19911129311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 275.00   |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19911107311000 | 624900 | PHOTOCOPIER RENTAL  | 0.00      | 43.20    |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19911107311000 | 624900 | PHOTOCOPIER RENTAL  | 0.00      | 43.20    |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19921872399CTS | 624900 | PRINTING EQUIPMENT  | 0.00      | 54.40    |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19931003399000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 89.00    |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19911003311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 27.00    |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19911003311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 1,404.00 |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19911117311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 29.20    |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19911117311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 29.20    |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 199417023990IA | 624900 | PRINTING EQUIPMENT  | 0.00      | 76.40    |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 199417023990IA | 624900 | PRINTING EQUIPMENT  | 0.00      | 76.40    |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19911044311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 480.00   |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19911044311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 480.00   |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19911044311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 480.00   |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19911044311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 480.00   |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19911044311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 480.00   |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19911044311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 480.00   |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19923044399000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 480.00   |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19923044399000 | 639900 | COPIES OR COLLATING | 0.00      | 240.00   |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19923044399000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 240.00   |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19923044399000 | 639900 | COPIES OR COLLATING | 0.00      | 119.43   |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19923044399000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 240.00   |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19923044399000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 240.00   |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19923044399000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 240.00   |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19923044399000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 240.00   |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 199128013990MS | 624900 | PRINTER DRIVER SOF  | 0.00      | 815.17   |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19923044399000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 14.60    |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19923044399000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 14.60    |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19923044399000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 14.60    |
| 111100    | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19923044399000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 14.60    |

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ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19911872311ECP | 624900 | COPIES OR COLLATING | 0.00      | 185.25    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19921801399TEK | 624900 | PRINTING EQUIPMENT  | 0.00      | 29.10     |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 199138723990PD | 624900 | PRINTING EQUIPMENT  | 0.00      | 78.00     |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 199218723990CC | 639900 | COPIES OR COLLATING | 0.00      | 215.36    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 199218723990CC | 639900 | COPIES OR COLLATING | 0.00      | 174.57    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 199218723990CC | 639900 | COPIES OR COLLATING | 0.00      | 9.55      |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 199218723990CC | 639900 | COPIES OR COLLATING | 0.00      | 400.77    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19911110311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 330.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19931044399000 | 624910 | PRINTING EQUIPMENT  | 0.00      | 53.40     |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19911044311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 86.30     |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19911044311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 86.30     |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19911044311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 86.30     |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19911044311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 86.30     |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19931044399000 | 624910 | PRINTING EQUIPMENT  | 0.00      | 53.40     |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19931044399000 | 624910 | PRINTING EQUIPMENT  | 0.00      | 53.40     |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19923044399000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 14.60     |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19923044399000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 14.60     |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19923117399000 | 639900 | COPIES OR COLLATING | 0.00      | 11.88     |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 199417013990SM | 639900 | COPIES OR COLLATING | 0.00      | 23.97     |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 199417353990AD | 624900 | PRINTING EQUIPMENT  | 0.00      | 63.20     |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19911125311000 | 639900 | PAPER ROLLS - FOR P | 0.00      | 119.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19921872399CTS | 624900 | PRINTING EQUIPMENT  | 0.00      | 54.40     |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19921872399CTS | 639900 | COPIES OR COLLATING | 0.00      | 18.26     |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 199417353990BS | 624900 | PRINTER MAINTENANCE | 0.00      | 124.40    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19921872399CIF | 624900 | PRINTING EQUIPMENT  | 0.00      | 44.50     |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19911110311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 21.40     |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19911110311000 | 624900 | REOPEN LINE/ACCIDEN | 0.00      | 21.40     |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19923130399000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 240.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 199417333990RM | 624900 | PRINTING EQUIPMENT  | 0.00      | 87.20     |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 199417333990RM | 624900 | PRINTING EQUIPMENT  | 0.00      | 87.20     |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 199417333990RM | 624900 | PRINTING EQUIPMENT  | 0.00      | 87.20     |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19911124311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 330.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19911124311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 32.10     |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19911124311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 330.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 19911124311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 32.10     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 16,079.37 |
| 111100      | V598884  | 08/03/23 | 26023  | DAVID SAMUEL HERNAN | 199128013990MS | 641700 | IN-DISTRICT MILEAGE | 0.00      | 9.44      |
| 111100      | V598906  | 08/03/23 | 1540   | GATEWAY PRINTING &  | 19921870324SCE | 639900 | BINDERS             | 0.00      | 281.00    |
| 111100      | V598906  | 08/03/23 | 1540   | GATEWAY PRINTING &  | 19921870324SCE | 639900 | BINDERS             | 0.00      | 203.64    |
| 111100      | V598906  | 08/03/23 | 1540   | GATEWAY PRINTING &  | 19921870324SCE | 639900 | BINDERS             | 0.00      | 105.82    |
| 111100      | V598906  | 08/03/23 | 1540   | GATEWAY PRINTING &  | 19921870324SCE | 639900 | KEYBOARDS           | 0.00      | 169.10    |
| 111100      | V598906  | 08/03/23 | 1540   | GATEWAY PRINTING &  | 199417353990AD | 639900 | ITEM# MMM65324APVAD | 0.00      | 16.48     |
| 111100      | V598906  | 08/03/23 | 1540   | GATEWAY PRINTING &  | 199417353990AD | 639900 | ITEM# SAN1754463 LI | 0.00      | 21.33     |
| 111100      | V598906  | 08/03/23 | 1540   | GATEWAY PRINTING &  | 199417353990AD | 639900 | ITEM# HEWCF258A HP  | 0.00      | 85.41     |
| 111100      | V598906  | 08/03/23 | 1540   | GATEWAY PRINTING &  | 199417353990AD | 639900 | ITEM# HEWCN625AM HP | 0.00      | 228.50    |
| 111100      | V598906  | 08/03/23 | 1540   | GATEWAY PRINTING &  | 199417353990AD | 639900 | ITEM# HEWCF226A HP  | 0.00      | 102.10    |
| 111100      | V598906  | 08/03/23 | 1540   | GATEWAY PRINTING &  | 199538013990CP | 639900 | CLEANING DUSTERS- C | 0.00      | 30.06     |
| 111100      | V598906  | 08/03/23 | 1540   | GATEWAY PRINTING &  | 199538013990CP | 639900 | BATTERIES- DOUBLE A | 0.00      | 14.54     |



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ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V598906  | 08/03/23 | 1540   | GATEWAY PRINTING &  | 199538013990CP | 639900 | BATTERIES- TRIPLE A | 0.00      | 16.48    |
| 111100      | V598906  | 08/03/23 | 1540   | GATEWAY PRINTING &  | 199538013990CP | 639900 | PRINTER TONER-CRTDG | 0.00      | 68.92    |
| 111100      | V598906  | 08/03/23 | 1540   | GATEWAY PRINTING &  | 199538013990CP | 639900 | PRINTER TONER-CRTDG | 0.00      | 89.20    |
| 111100      | V598906  | 08/03/23 | 1540   | GATEWAY PRINTING &  | 199538013990CP | 639900 | PRINTER TONER-CRTDG | 0.00      | 89.20    |
| 111100      | V598906  | 08/03/23 | 1540   | GATEWAY PRINTING &  | 199538013990CP | 639900 | PRINTER OR COPIER P | 0.00      | 191.00   |
| 111100      | V598906  | 08/03/23 | 1540   | GATEWAY PRINTING &  | 199218723990CC | 639900 | PENS / 22410        | 0.00      | 77.76    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,790.54 |
| 111100      | V598913  | 08/03/23 | 1579   | H.E.B. FOOD STORE # | 19941709399STU | 639902 | WATER               | 0.00      | 96.48    |
| 111100      | V598914  | 08/03/23 | 36460  | HECTOR RAMON PENA   | 199318723990CC | 641700 | IN-DISTRICT MILEAGE | 0.00      | 27.90    |
| 111100      | V598918  | 08/03/23 | 22581  | HOLLIS RUTLEDGE & A | 199417353990BS | 629900 | EDUCATIONAL ADVISOR | 0.00      | 5,000.00 |
| 111100      | V598923  | 08/03/23 | 28044  | JEANNETTE MORALES   | 199318723990CC | 641700 | IN-DISTRICT MILEAGE | 0.00      | 48.27    |
| 111100      | V598929  | 08/03/23 | 26442  | JOHNSTONE SUPPLY    | 199            | 131100 | B81-319 RT100S BIG  | 0.00      | 134.28   |
| 111100      | V598929  | 08/03/23 | 26442  | JOHNSTONE SUPPLY    | 199            | 131100 | B85-662 61001 ODOR  | 0.00      | 1,082.40 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,216.68 |
| 111100      | V598936  | 08/03/23 | 1734   | LAKESHORE LEARNING  | 19931120399000 | 639900 | CRAFT KITS          | 0.00      | 15.99    |
| 111100      | V598936  | 08/03/23 | 1734   | LAKESHORE LEARNING  | 19931120399000 | 639900 | MAGNET WANDS        | 0.00      | 34.99    |
| 111100      | V598936  | 08/03/23 | 1734   | LAKESHORE LEARNING  | 19931120399000 | 639900 | DECORATIVE ROCKS    | 0.00      | 14.99    |
| 111100      | V598936  | 08/03/23 | 1734   | LAKESHORE LEARNING  | 19931120399000 | 639900 | THERAPEUTIC BALLS   | 0.00      | 39.99    |
| 111100      | V598936  | 08/03/23 | 1734   | LAKESHORE LEARNING  | 19931120399000 | 639900 | THERAPEUTIC BALLS   | 0.00      | 49.99    |
| 111100      | V598936  | 08/03/23 | 1734   | LAKESHORE LEARNING  | 19931120399000 | 639900 | EDUCATIONAL GAMES   | 0.00      | 39.99    |
| 111100      | V598936  | 08/03/23 | 1734   | LAKESHORE LEARNING  | 19931120399000 | 639900 | BEADS               | 0.00      | 19.99    |
| 111100      | V598936  | 08/03/23 | 1734   | LAKESHORE LEARNING  | 19911115311000 | 639900 | CLASSROOM DECORATIV | 0.00      | 59.40    |
| 111100      | V598936  | 08/03/23 | 1734   | LAKESHORE LEARNING  | 19911115311000 | 639900 | POCKET CHARTS       | 0.00      | 179.94   |
| 111100      | V598936  | 08/03/23 | 1734   | LAKESHORE LEARNING  | 19923131399000 | 639900 | BULLETIN BOARDS OR  | 0.00      | 6.79     |
| 111100      | V598936  | 08/03/23 | 1734   | LAKESHORE LEARNING  | 19923131399000 | 639900 | BULLETIN BOARDS OR  | 0.00      | 3.39     |
| 111100      | V598936  | 08/03/23 | 1734   | LAKESHORE LEARNING  | 19923131399000 | 639900 | BULLETIN BOARDS OR  | 0.00      | 3.81     |
| 111100      | V598936  | 08/03/23 | 1734   | LAKESHORE LEARNING  | 19923131399000 | 639900 | BULLETIN BOARDS OR  | 0.00      | 3.81     |
| 111100      | V598936  | 08/03/23 | 1734   | LAKESHORE LEARNING  | 19923131399000 | 639900 | BULLETIN BOARDS OR  | 0.00      | 6.79     |
| 111100      | V598936  | 08/03/23 | 1734   | LAKESHORE LEARNING  | 19923131399000 | 639900 | BULLETIN BOARDS OR  | 0.00      | 6.79     |
| 111100      | V598936  | 08/03/23 | 1734   | LAKESHORE LEARNING  | 19923131399000 | 639900 | BULLETIN BOARDS OR  | 0.00      | 3.81     |
| 111100      | V598936  | 08/03/23 | 1734   | LAKESHORE LEARNING  | 19923131399000 | 639900 | BULLETIN BOARDS OR  | 0.00      | 12.74    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 507.01   |
| 111100      | V598943  | 08/03/23 | 32374  | LORETTA LYNN SANCHE | 199318723990CC | 641700 | IN-DISTRICT MILEAGE | 0.00      | 25.35    |
| 111100      | V598944  | 08/03/23 | 25122  | LOWE'S HOME CENTER  | 199110023110RO | 639900 | STAPLERS - ELECTRIC | 0.00      | 59.85    |
| 111100      | V598944  | 08/03/23 | 25122  | LOWE'S HOME CENTER  | 199110023110RO | 639900 | STAPLES - HD ITEM 9 | 0.00      | 9.46     |
| 111100      | V598944  | 08/03/23 | 25122  | LOWE'S HOME CENTER  | 199110023110RO | 639900 | CABLE TIES ITEM 757 | 0.00      | 29.02    |
| 111100      | V598944  | 08/03/23 | 25122  | LOWE'S HOME CENTER  | 199110023110RO | 639900 | STRAPS -ITEM 520077 | 0.00      | 17.06    |
| 111100      | V598944  | 08/03/23 | 25122  | LOWE'S HOME CENTER  | 199418693990TB | 639900 | HAND TOOLS          | 0.00      | 141.56   |
| 111100      | V598944  | 08/03/23 | 25122  | LOWE'S HOME CENTER  | 199418693990TB | 639900 | DRILLS              | 0.00      | 75.05    |
| 111100      | V598944  | 08/03/23 | 25122  | LOWE'S HOME CENTER  | 199418693990TB | 639900 | DRILL BIT / SET     | 0.00      | 17.08    |
| 111100      | V598944  | 08/03/23 | 25122  | LOWE'S HOME CENTER  | 199418693990TB | 639900 | GENERAL PURPOSE LUB | 0.00      | 26.56    |
| 111100      | V598944  | 08/03/23 | 25122  | LOWE'S HOME CENTER  | 199418693990TB | 639900 | AUTO BATTERY CHARGE | 0.00      | 160.55   |
| 111100      | V598944  | 08/03/23 | 25122  | LOWE'S HOME CENTER  | 199519353990EM | 639900 | BATTERIES           | 0.00      | 511.10   |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |          |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|----------|
| 111100      | V598944  | 08/03/23 | 25122  | LOWE'S HOME CENTER  | 199519353990EM | 639900 | SPRAYERS            | 0.00      | 151.80    |          |
| 111100      | V598944  | 08/03/23 | 25122  | LOWE'S HOME CENTER  | 199368693910AQ | 639900 | ANGLE GRINDER       | 0.00      | 56.06     |          |
| 111100      | V598944  | 08/03/23 | 25122  | LOWE'S HOME CENTER  | 199368693910AQ | 639900 | INSPECTION MIRROR   | 0.00      | 13.28     |          |
| 111100      | V598944  | 08/03/23 | 25122  | LOWE'S HOME CENTER  | 199368693910AQ | 639900 | GRINDING WHEELS     | 0.00      | 7.56      |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 1,275.99 |
| 111100      | V598950  | 08/03/23 | 34133  | MARTIN DE LA O      | 199128013990MS | 641700 | IN-DISTRICT MILEAGE | 0.00      | 52.08     |          |
| 111100      | V598950  | 08/03/23 | 34133  | MARTIN DE LA O      | 199128013990MS | 641700 | IN-DISTRICT MILEAGE | 0.00      | 216.15    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 268.23   |
| 111100      | V598953  | 08/03/23 | 1817   | MELHART MUSIC CENTE | 199110023110MU | 639955 | MICROPHONES & ACCES | 0.00      | 119.80    |          |
| 111100      | V598953  | 08/03/23 | 1817   | MELHART MUSIC CENTE | 199110023110MU | 639955 | MICROPHONES & ACCES | 0.00      | 80.85     |          |
| 111100      | V598953  | 08/03/23 | 1817   | MELHART MUSIC CENTE | 199110023110MU | 639955 | MICROPHONES & ACCES | 0.00      | 156.00    |          |
| 111100      | V598953  | 08/03/23 | 1817   | MELHART MUSIC CENTE | 199110023110MU | 639955 | MICROPHONES & ACCES | 0.00      | 110.85    |          |
| 111100      | V598953  | 08/03/23 | 1817   | MELHART MUSIC CENTE | 199110023110MU | 639955 | MICROPHONES & ACCES | 0.00      | 41.90     |          |
| 111100      | V598953  | 08/03/23 | 1817   | MELHART MUSIC CENTE | 199110023110MU | 639955 | MICROPHONES & ACCES | 0.00      | 17.90     |          |
| 111100      | V598953  | 08/03/23 | 1817   | MELHART MUSIC CENTE | 199110023110MU | 639955 | MICROPHONES & ACCES | 0.00      | 178.00    |          |
| 111100      | V598953  | 08/03/23 | 1817   | MELHART MUSIC CENTE | 199110023110MU | 639954 | ACCESSORIES FOR STR | 0.00      | 698.00    |          |
| 111100      | V598953  | 08/03/23 | 1817   | MELHART MUSIC CENTE | 199110023110MU | 639954 | ACCESSORIES FOR STR | 0.00      | 398.00    |          |
| 111100      | V598953  | 08/03/23 | 1817   | MELHART MUSIC CENTE | 199110023110MU | 639954 | ACCESSORIES FOR STR | 0.00      | 359.98    |          |
| 111100      | V598953  | 08/03/23 | 1817   | MELHART MUSIC CENTE | 199110023110MU | 639954 | ACCESSORIES FOR STR | 0.00      | 409.99    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 2,571.27 |
| 111100      | V598961  | 08/03/23 | 19682  | OIL PATCH FUEL & SU | 199            | 131300 | DIESEL FUEL, ULTRA  | 0.00      | 12,648.45 |          |
| 111100      | V598963  | 08/03/23 | 2000   | ORIENTAL TRADING    | 19923002399000 | 639900 | POM POMS METALLIC G | 0.00      | 62.68     |          |
| 111100      | V598963  | 08/03/23 | 2000   | ORIENTAL TRADING    | 19923002399000 | 639900 | NECKLACES GREEN GLO | 0.00      | 37.98     |          |
| 111100      | V598963  | 08/03/23 | 2000   | ORIENTAL TRADING    | 19923002399000 | 639900 | BELLS GREEN SCHOOL  | 0.00      | 53.18     |          |
| 111100      | V598963  | 08/03/23 | 2000   | ORIENTAL TRADING    | 19923002399000 | 639900 | FRENCH HORNS GREEN  | 0.00      | 53.18     |          |
| 111100      | V598963  | 08/03/23 | 2000   | ORIENTAL TRADING    | 19923002399000 | 639900 | TOYS GREEN AIR BLAS | 0.00      | 17.08     |          |
| 111100      | V598963  | 08/03/23 | 2000   | ORIENTAL TRADING    | 19923002399000 | 639900 | TOYS GREEN PLASTIC  | 0.00      | 16.70     |          |
| 111100      | V598963  | 08/03/23 | 2000   | ORIENTAL TRADING    | 19923002399000 | 639900 | TOYS GREEN SCHOOL S | 0.00      | 62.69     |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 303.49   |
| 111100      | V598964  | 08/03/23 | 36821  | OSCAR EDUARDO LUENG | 199128013990MS | 641700 | IN-DISTRICT MILEAGE | 0.00      | 41.07     |          |
| 111100      | V598964  | 08/03/23 | 36821  | OSCAR EDUARDO LUENG | 199128013990MS | 641700 | IN-DISTRICT MILEAGE | 0.00      | 135.20    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 176.27   |
| 111100      | V598997  | 08/03/23 | 25824  | REGENCY CATERING    | 19911007311000 | 649700 | CATERING SERVICES   | 0.00      | 6,020.00  |          |
| 111100      | V598997  | 08/03/23 | 25824  | REGENCY CATERING    | 19911007311000 | 649900 | FLORAL ARRANGEMENT  | 0.00      | 360.00    |          |
| 111100      | V598997  | 08/03/23 | 25824  | REGENCY CATERING    | 19911007311000 | 626900 | ILLUMINATED SIGNS   | 0.00      | 360.00    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 6,740.00 |
| 111100      | V599000  | 08/03/23 | 22392  | RENE R GARZA        | 199128013990MS | 641700 | IN-DISTRICT MILEAGE | 0.00      | 127.11    |          |
| 111100      | V599004  | 08/03/23 | 32814  | RMZ KLEANING ZOLUTI | 19951936399HVA | 626941 | CRANE RENTAL SERVIC | 0.00      | 1,200.00  |          |
| 111100      | V599037  | 08/03/23 | 5258   | VALLEY ARMATURE     | 19951936399HVA | 639541 | PUMP MOTOR AC       | 0.00      | 1,193.00  |          |
| 111100      | V599064  | 08/03/23 | 31549  | WINNER'S WORLD      | 19913872399CI4 | 639900 | BADGES OR BADGE HOL | 0.00      | 247.00    |          |
| 111100      | V599087  | 08/10/23 | 36276  | AMISTAD FLORAL & CR | 199218723990CC | 649900 | RIBBON OR FLAT CABL | 0.00      | 300.80    |          |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V599093  | 08/10/23 | 14241  | AUTO BUS AIR, INC   | 19934945399000 | 624900 | HEAVY TRUCK / BUS M | 0.00      | 699.60   |
| 111100      | V599093  | 08/10/23 | 14241  | AUTO BUS AIR, INC   | 199            | 131301 | DOUBLE SHAFT MOTOR  | 0.00      | 2,437.20 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 3,136.80 |
| 111100      | V599107  | 08/10/23 | 24881  | CIELO OFFICE PRODUC | 19911044311000 | 639900 | PAPER PADS OR NOTEB | 0.00      | 137.00   |
| 111100      | V599107  | 08/10/23 | 24881  | CIELO OFFICE PRODUC | 19911044311000 | 639900 | PAPER PADS OR NOTEB | 0.00      | 401.00   |
| 111100      | V599107  | 08/10/23 | 24881  | CIELO OFFICE PRODUC | 19911044311000 | 639900 | DRY ERASE MARKERS   | 0.00      | 328.75   |
| 111100      | V599107  | 08/10/23 | 24881  | CIELO OFFICE PRODUC | 19911044311000 | 639900 | BACKPACKS           | 0.00      | 91.97    |
| 111100      | V599107  | 08/10/23 | 24881  | CIELO OFFICE PRODUC | 19911047311000 | 639900 | FOLDERS             | 0.00      | 90.35    |
| 111100      | V599107  | 08/10/23 | 24881  | CIELO OFFICE PRODUC | 19911047311000 | 639900 | TRANSPARENT TAPE    | 0.00      | 47.52    |
| 111100      | V599107  | 08/10/23 | 24881  | CIELO OFFICE PRODUC | 19911047311000 | 639900 | PAPER CLIPS         | 0.00      | 125.28   |
| 111100      | V599107  | 08/10/23 | 24881  | CIELO OFFICE PRODUC | 19911047311000 | 639900 | PAPER CLIPS         | 0.00      | 55.92    |
| 111100      | V599107  | 08/10/23 | 24881  | CIELO OFFICE PRODUC | 19911047311000 | 639900 | NOTEPAD             | 0.00      | 59.60    |
| 111100      | V599107  | 08/10/23 | 24881  | CIELO OFFICE PRODUC | 19911047311000 | 639900 | NOTEPAD             | 0.00      | 53.10    |
| 111100      | V599107  | 08/10/23 | 24881  | CIELO OFFICE PRODUC | 19911047311000 | 639900 | PENS                | 0.00      | 61.40    |
| 111100      | V599107  | 08/10/23 | 24881  | CIELO OFFICE PRODUC | 19911047311000 | 639900 | PENS                | 0.00      | 60.84    |
| 111100      | V599107  | 08/10/23 | 24881  | CIELO OFFICE PRODUC | 19911047311000 | 639900 | STAPLES             | 0.00      | 8.70     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,521.43 |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 19911046311000 | 639900 | COPIES OR COLLATING | 0.00      | 158.60   |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 199418723990GW | 624900 | PRINTING EQUIPMENT  | 0.00      | 91.30    |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 19911002311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 20.30    |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 19911002311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 20.30    |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 19911002311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 60.90    |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 19911002311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 40.60    |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 19911002311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 147.00   |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 19911002311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 400.00   |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 19911002311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 147.00   |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 19911126311000 | 624901 | PRINTING EQUIPMENT  | 0.00      | 352.00   |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 19923126399000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 33.00    |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 199417283990PR | 624900 | PRINTING EQUIPMENT  | 0.00      | 87.20    |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 199138723990TE | 624900 | PRINTING EQUIPMENT  | 0.00      | 128.50   |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 19911112311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 275.00   |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 19911112311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 60.45    |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 19952944399000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 47.80    |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 19952944399000 | 624900 | TO PAY COPIER OVERA | 0.00      | 7.12     |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 19952944399000 | 624900 | TO PAY COPIER OVERA | 0.00      | 33.63    |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 19911123311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 42.80    |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 19911127311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 21.90    |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 19911127311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 413.00   |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 199519353990FA | 624900 | PRINTING EQUIPMENT  | 0.00      | 32.10    |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 199519353990FA | 624900 | PRINTING EQUIPMENT  | 0.00      | 32.10    |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 19934945399000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 383.00   |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 19952944399000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 74.10    |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 19952944399000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 74.10    |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 19952944399000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 14.53    |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 19952944399000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 74.10    |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 19911002311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 229.20   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 3,501.63 |
| 111100      | V599118  | 08/10/23 | 24969  | DURATEX APPAREL     | 199            | 129006 | SCHOOL UNIFORMS LAD | 0.00      | 594.00   |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | V599118  | 08/10/23 | 24969  | DURATEX APPAREL    | 199            | 129006 | SCHOOL UNIFORMS MEN | 0.00      | 405.00    |
| TOTAL CHECK |          |          |        |                    |                |        |                     | 0.00      | 999.00    |
| 111100      | V599131  | 08/10/23 | 25595  | FASTSIGNS          | 199519363990MO | 631700 | SIGNAGE KITS        | 0.00      | 2,741.51  |
| 111100      | V599131  | 08/10/23 | 25595  | FASTSIGNS          | 199519363990MO | 631700 | SIGNAGE KITS        | 0.00      | 3,686.76  |
| 111100      | V599131  | 08/10/23 | 25595  | FASTSIGNS          | 199519363990MO | 629900 | INSTALLATION        | 0.00      | 800.00    |
| 111100      | V599131  | 08/10/23 | 25595  | FASTSIGNS          | 199519363990MO | 629900 | CONSTRUCTION SITE C | 0.00      | 400.00    |
| 111100      | V599131  | 08/10/23 | 25595  | FASTSIGNS          | 199519363990MO | 639900 | SHIPPING            | 0.00      | 400.00    |
| 111100      | V599131  | 08/10/23 | 25595  | FASTSIGNS          | 199138723990PD | 639900 | POSTERS-ULTRABOARD  | 0.00      | 191.76    |
| 111100      | V599131  | 08/10/23 | 25595  | FASTSIGNS          | 199527333990SD | 629900 | SAFETY SIGNS 7' FUL | 0.00      | 16,660.00 |
| TOTAL CHECK |          |          |        |                    |                |        |                     | 0.00      | 24,880.03 |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING & | 19911002311000 | 639900 | FOLDERS - 2 POCKET  | 0.00      | 62.04     |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING & | 199128723990LI | 639501 | FILING CABINETS OR  | 0.00      | 846.67    |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING & | 199128723990LI | 639501 | BOOKCASES           | 0.00      | 512.30    |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING & | 199128723990LI | 629900 | INSTALLATION FEE.   | 0.00      | 98.18     |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING & | 19921872399CI6 | 639900 | PRINTER / FACSIMILE | 0.00      | 140.49    |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING & | 19921872399CI6 | 639900 | INK CARTRIDGES      | 0.00      | 252.16    |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING & | 19921872399CI6 | 639900 | INK CARTRIDGES      | 0.00      | 314.24    |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING & | 19921872399CI6 | 639900 | INK CARTRIDGES      | 0.00      | 314.24    |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING & | 19921872399CI6 | 639900 | INK CARTRIDGES      | 0.00      | 314.24    |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING & | 19911110311000 | 639900 | SIGN HOLDERS OR STA | 0.00      | 111.30    |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING & | 199417353990BS | 639900 | PRINTER TONER - HEW | 0.00      | 273.62    |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING & | 199417353990BS | 639900 | PRINTER TONER - HEW | 0.00      | 171.53    |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING & | 199218723990CC | 639900 | DRY ERASE BOARDS OR | 0.00      | 136.76    |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING & | 199218723990CC | 639900 | FOLDERS             | 0.00      | 58.19     |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING & | 199218723990CC | 639900 | FOLDERS             | 0.00      | 58.19     |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING & | 19923115399000 | 639900 | DESK DRAWER ORGANIZ | 0.00      | 85.00     |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING & | 19923115399000 | 639900 | COIN WRAPPERS OR BI | 0.00      | 42.23     |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING & | 19923115399000 | 639900 | CLEANING DUSTERS    | 0.00      | 39.00     |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING & | 19923115399000 | 639900 | TICKETS OR TICKET R | 0.00      | 7.70      |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING & | 19923115399000 | 639900 | DESK DRAWER ORGANIZ | 0.00      | 40.34     |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING & | 19923115399000 | 639900 | PINS OR TACKS       | 0.00      | 3.25      |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING & | 19923115399000 | 639900 | WIRELESS ACCESS POI | 0.00      | 46.90     |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING & | 19923115399000 | 639900 | COUNTERFEIT BILL DE | 0.00      | 10.37     |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING & | 19923115399000 | 639900 | PRINTER LABELS      | 0.00      | 120.00    |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING & | 19923115399000 | 639900 | INK REFILLS         | 0.00      | 4.42      |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING & | 19923115399000 | 639900 | DEPOSIT BAGS        | 0.00      | 64.98     |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING & | 19923115399000 | 639900 | GEL PENS            | 0.00      | 6.70      |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING & | 19923115399000 | 639900 | GEL PENS            | 0.00      | 10.05     |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING & | 19923115399000 | 639900 | CALENDARS           | 0.00      | 22.00     |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING & | 19923115399000 | 639900 | DEPOSIT BAGS        | 0.00      | 111.75    |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING & | 19923115399000 | 639900 | TAPE DISPENSERS     | 0.00      | 154.99    |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING & | 19923115399000 | 639900 | CALENDARS           | 0.00      | 23.01     |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING & | 199417353990BS | 639900 | DRY ERASE MARKERS - | 0.00      | 9.01      |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING & | 199417353990BS | 639900 | TISSUES TISSUEL ANT | 0.00      | 28.30     |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING & | 199417353990BS | 639900 | PRINTER TONER QTY 2 | 0.00      | 464.92    |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING & | 19923115399000 | 639900 | POWER SUPPLY OUTLET | 0.00      | 40.46     |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING & | 19923115399000 | 639900 | COMPUTER MOUSE OR T | 0.00      | 28.49     |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING & | 19923115399000 | 639900 | SCANNERS            | 0.00      | 270.86    |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING & | 19923115399000 | 639900 | TABLET PROTECTIVE F | 0.00      | 510.00    |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING & | 19923115399000 | 639900 | CHAIR MAT           | 0.00      | 95.05     |

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 CHECK REGISTER - BY FUND

PAGE NUMBER: 173  
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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING &  | 19923115399000 | 639900 | CAN OR BOTTLE OPENE | 0.00      | 28.41    |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING &  | 19911112311000 | 639900 | BUTCHER / FADELESS  | 0.00      | 34.58    |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING &  | 19911112311000 | 639900 | BUTCHER / FADELESS  | 0.00      | 47.16    |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING &  | 19911112311000 | 639900 | BUTCHER / FADELESS  | 0.00      | 47.16    |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING &  | 19911112311000 | 639900 | BUTCHER / FADELESS  | 0.00      | 47.16    |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING &  | 19911112311000 | 639900 | BUTCHER / FADELESS  | 0.00      | 47.16    |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING &  | 19911112311000 | 639900 | BUTCHER / FADELESS  | 0.00      | 47.16    |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING &  | 19911112311000 | 639900 | BUTCHER / FADELESS  | 0.00      | 47.16    |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING &  | 19911112311000 | 639900 | BUTCHER / FADELESS  | 0.00      | 47.16    |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING &  | 199417353990BS | 639900 | PRINTER TONER QTY 1 | 0.00      | 189.99   |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING &  | 19923115399000 | 639900 | APPOINTMENT BOOKS O | 0.00      | 3.95     |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING &  | 19923115399000 | 639900 | TABLE BASE          | 0.00      | 450.00   |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING &  | 19923115399000 | 639900 | TABLETOPS           | 0.00      | 65.00    |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING &  | 19923115399000 | 639900 | CORRECTION FILM OR  | 0.00      | 25.70    |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING &  | 19923115399000 | 639900 | HOLE PUNCHERS       | 0.00      | 77.59    |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING &  | 19923115399000 | 639900 | LABELS              | 0.00      | 50.91    |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING &  | 19923115399000 | 639900 | DESK ORGANIZER ACCE | 0.00      | 69.83    |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING &  | 19923115399000 | 639900 | MOUSE WRIST REST    | 0.00      | 53.98    |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING &  | 19923115399000 | 639900 | DESK ORGANIZER ACCE | 0.00      | 13.42    |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING &  | 19923115399000 | 639900 | STANDS              | 0.00      | 40.99    |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING &  | 19923115399000 | 639900 | INSTALLATION        | 0.00      | 75.00    |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING &  | 19923115399000 | 639900 | PEN OR PENCIL HOLDE | 0.00      | 7.74     |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING &  | 19923115399000 | 639900 | LAMINATING POUCHES  | 0.00      | 5.62     |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING &  | 19923115399000 | 639900 | STOOL SEATING       | 0.00      | 255.69   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 7,682.45 |
| 111100      | V599147  | 08/10/23 | 1579   | H.E.B. FOOD STORE # | 199417013990SM | 649700 | ORANGE JUICE        | 0.00      | 8.58     |
| 111100      | V599147  | 08/10/23 | 1579   | H.E.B. FOOD STORE # | 199417013990SM | 649700 | FRUIT               | 0.00      | 16.98    |
| 111100      | V599147  | 08/10/23 | 1579   | H.E.B. FOOD STORE # | 199218723990CC | 649700 | CANDY               | 0.00      | 109.11   |
| 111100      | V599147  | 08/10/23 | 1579   | H.E.B. FOOD STORE # | 199218723990CC | 649700 | WATER               | 0.00      | 49.84    |
| 111100      | V599147  | 08/10/23 | 1579   | H.E.B. FOOD STORE # | 19941709399STU | 639902 | FACIAL TISSUES      | 0.00      | 24.70    |
| 111100      | V599147  | 08/10/23 | 1579   | H.E.B. FOOD STORE # | 19941709399STU | 639902 | BATTERIES           | 0.00      | 30.74    |
| 111100      | V599147  | 08/10/23 | 1579   | H.E.B. FOOD STORE # | 19941709399STU | 639902 | CHOCOLATE OR CHOCOL | 0.00      | 44.12    |
| 111100      | V599147  | 08/10/23 | 1579   | H.E.B. FOOD STORE # | 19941709399STU | 639902 | CRISPS OR CHIPS OR  | 0.00      | 29.94    |
| 111100      | V599147  | 08/10/23 | 1579   | H.E.B. FOOD STORE # | 19941709399STU | 639902 | POPCORN / KERNELS / | 0.00      | 8.48     |
| 111100      | V599147  | 08/10/23 | 1579   | H.E.B. FOOD STORE # | 19941709399STU | 639902 | NUTS OR DRIED FRUIT | 0.00      | 6.44     |
| 111100      | V599147  | 08/10/23 | 1579   | H.E.B. FOOD STORE # | 19941709399STU | 639902 | SOFT DRINKS         | 0.00      | 48.22    |
| 111100      | V599147  | 08/10/23 | 1579   | H.E.B. FOOD STORE # | 19941709399STU | 639902 | CREAMERS            | 0.00      | 18.90    |
| 111100      | V599147  | 08/10/23 | 1579   | H.E.B. FOOD STORE # | 19941709399STU | 639902 | COFFEE              | 0.00      | 49.89    |
| 111100      | V599147  | 08/10/23 | 1579   | H.E.B. FOOD STORE # | 19923131399000 | 649700 | CANDY               | 0.00      | 11.20    |
| 111100      | V599147  | 08/10/23 | 1579   | H.E.B. FOOD STORE # | 19923131399000 | 649700 | CANDY               | 0.00      | 19.25    |
| 111100      | V599147  | 08/10/23 | 1579   | H.E.B. FOOD STORE # | 19923131399000 | 649700 | CANDY               | 0.00      | 30.56    |
| 111100      | V599147  | 08/10/23 | 1579   | H.E.B. FOOD STORE # | 199417013990SM | 649700 | COFFEE              | 0.00      | 25.98    |
| 111100      | V599147  | 08/10/23 | 1579   | H.E.B. FOOD STORE # | 199417013990SM | 649700 | WATER               | 0.00      | 3.48     |
| 111100      | V599147  | 08/10/23 | 1579   | H.E.B. FOOD STORE # | 199417013990SM | 649700 | CREAMERS            | 0.00      | 3.77     |
| 111100      | V599147  | 08/10/23 | 1579   | H.E.B. FOOD STORE # | 19911048311000 | 649700 | ICE CREAM / ICE CRE | 0.00      | 74.04    |
| 111100      | V599147  | 08/10/23 | 1579   | H.E.B. FOOD STORE # | 19911048311000 | 649700 | EDIBLE ICE CREAM CU | 0.00      | 16.00    |
| 111100      | V599147  | 08/10/23 | 1579   | H.E.B. FOOD STORE # | 19911048311000 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 30.24    |
| 111100      | V599147  | 08/10/23 | 1579   | H.E.B. FOOD STORE # | 19911048311000 | 649700 | DESSERT TOPPINGS    | 0.00      | 22.68    |
| 111100      | V599147  | 08/10/23 | 1579   | H.E.B. FOOD STORE # | 19911869311ARP | 649700 | CHOCOLATE OR CHOCOL | 0.00      | 70.02    |
| 111100      | V599147  | 08/10/23 | 1579   | H.E.B. FOOD STORE # | 19911869311ARP | 649700 | JUICE               | 0.00      | 26.34    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 779.50   |

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | V599150  | 08/10/23 | 34081  | HIGH END ADVERTISIN | 199417353990BS | 649900 | TOTE BAG CLEAR TOTE | 0.00      | 14,310.00 |
| 111100      | V599150  | 08/10/23 | 34081  | HIGH END ADVERTISIN | 199417353990BS | 649900 | LANYARD - POLESTER  | 0.00      | 2,484.00  |
| 111100      | V599150  | 08/10/23 | 34081  | HIGH END ADVERTISIN | 199417353990BS | 649900 | PHONE RESTS - POP P | 0.00      | 2,052.00  |
| 111100      | V599150  | 08/10/23 | 34081  | HIGH END ADVERTISIN | 19921872399CI1 | 649900 | BACKPACKS           | 0.00      | 780.00    |
| 111100      | V599150  | 08/10/23 | 34081  | HIGH END ADVERTISIN | 199218723990CC | 649900 | BACKPACKS           | 0.00      | 780.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 20,406.00 |
| 111100      | V599157  | 08/10/23 | 1384   | J.V. EQUIPMENT, INC | 199417353990FA | 663900 | PALLET TRUCK CROWN  | 0.00      | 5,389.00  |
| 111100      | V599158  | 08/10/23 | 1683   | J.W. PEPPER OF DALL | 199110483110MU | 639954 | SHEET MUSIC - 10127 | 0.00      | 6.99      |
| 111100      | V599158  | 08/10/23 | 1683   | J.W. PEPPER OF DALL | 199110423110MU | 639952 | SHEET MUSIC - SOLO  | 0.00      | 11.95     |
| 111100      | V599158  | 08/10/23 | 1683   | J.W. PEPPER OF DALL | 199110423110MU | 639952 | SHEET MUSIC - TROMB | 0.00      | 24.95     |
| 111100      | V599158  | 08/10/23 | 1683   | J.W. PEPPER OF DALL | 199110423110MU | 639952 | SHEET MUSIC - BEST  | 0.00      | 22.99     |
| 111100      | V599158  | 08/10/23 | 1683   | J.W. PEPPER OF DALL | 199110423110MU | 639952 | SHEET MUSIC - HIRAE | 0.00      | 35.00     |
| 111100      | V599158  | 08/10/23 | 1683   | J.W. PEPPER OF DALL | 199110483110MU | 639955 | SHEET MUSIC - #1151 | 0.00      | 345.00    |
| 111100      | V599158  | 08/10/23 | 1683   | J.W. PEPPER OF DALL | 199110483110MU | 639955 | SHIPPING            | 0.00      | 22.99     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 469.87    |
| 111100      | V599160  | 08/10/23 | 19386  | JASON'S DELI        | 199417353990BS | 649700 | PROFESSIONALLY PREP | 0.00      | 259.62    |
| 111100      | V599165  | 08/10/23 | 5283   | JF PETROLEUM GROUP  | 19934945399000 | 624900 | FUEL PUMPS CONTRACT | 0.00      | 1,267.00  |
| 111100      | V599167  | 08/10/23 | 26442  | JOHNSTONE SUPPLY    | 19951936399HVA | 639541 | AIR HANDLING UNIT P | 0.00      | 389.50    |
| 111100      | V599167  | 08/10/23 | 26442  | JOHNSTONE SUPPLY    | 19951936399HVA | 639541 | CONDENSING UNITS P# | 0.00      | 722.50    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,112.00  |
| 111100      | V599174  | 08/10/23 | 22005  | LAMAC, INC.         | 19911116311000 | 649900 | TOYS: STICKY HANDS  | 0.00      | 39.59     |
| 111100      | V599174  | 08/10/23 | 22005  | LAMAC, INC.         | 19911116311000 | 649900 | POM POMS            | 0.00      | 111.55    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 151.14    |
| 111100      | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER  | 199368693910AQ | 639900 | WOOD                | 0.00      | 28.15     |
| 111100      | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER  | 199368693910AQ | 639900 | DRILLS              | 0.00      | 35.18     |
| 111100      | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER  | 199368693910AQ | 639900 | TIE RODS            | 0.00      | 20.94     |
| 111100      | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER  | 199368693910AQ | 639900 | BATTERY KITS        | 0.00      | 35.18     |
| 111100      | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER  | 199368693910AQ | 639900 | BATTERIES           | 0.00      | 21.11     |
| 111100      | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER  | 199368693910AQ | 639900 | WOOD                | 0.00      | 13.32     |
| 111100      | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER  | 199368693910AQ | 639900 | DRILLS              | 0.00      | 16.63     |
| 111100      | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER  | 199368693910AQ | 639900 | TIE RODS            | 0.00      | 9.90      |
| 111100      | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER  | 199368693910AQ | 639900 | BATTERY KITS        | 0.00      | 16.63     |
| 111100      | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER  | 199368693910AQ | 639900 | BATTERIES           | 0.00      | 9.98      |
| 111100      | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER  | 19911130311000 | 639900 | BINS OR BASKETS: GE | 0.00      | 132.80    |
| 111100      | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER  | 19911130311000 | 639900 | BINS OR BASKETS: WH | 0.00      | 76.89     |
| 111100      | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER  | 199128013990MS | 639902 | HAMMER DRILLS ITEM  | 0.00      | 170.07    |
| 111100      | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER  | 199128013990MS | 639902 | DRILL BIT / SET ITE | 0.00      | 66.48     |
| 111100      | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER  | 199128013990MS | 639902 | SCREWDRIVER SET ITE | 0.00      | 47.48     |
| 111100      | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER  | 199128013990MS | 639902 | ANCHOR SETTING TOOL | 0.00      | 18.03     |
| 111100      | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER  | 199128013990MS | 639902 | ANCHOR SETTING TOOL | 0.00      | 36.06     |
| 111100      | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER  | 199128013990MS | 639902 | WIRE CONNECTORS ITE | 0.00      | 42.16     |
| 111100      | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER  | 199128013990MS | 639902 | WIRE CONNECTORS ITE | 0.00      | 11.54     |
| 111100      | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER  | 199128013990MS | 639902 | ELECTRICAL BOXES IT | 0.00      | 2.45      |
| 111100      | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER  | 199368693910AQ | 639900 | WOOD                | 0.00      | 2.27      |

PENTAMATION ENTERPRISES  
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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER  | 199368693910AQ | 639900 | DRILLS              | 0.00      | 2.85     |
| 111100      | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER  | 199368693910AQ | 639900 | TIE RODS            | 0.00      | 1.70     |
| 111100      | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER  | 199368693910AQ | 639900 | BATTERY KITS        | 0.00      | 2.85     |
| 111100      | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER  | 199368693910AQ | 639900 | BATTERIES           | 0.00      | 1.71     |
| 111100      | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER  | 199368693910AQ | 639900 | WOOD                | 0.00      | 37.85    |
| 111100      | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER  | 199368693910AQ | 639900 | DRILLS              | 0.00      | 47.32    |
| 111100      | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER  | 199368693910AQ | 639900 | TIE RODS            | 0.00      | 28.17    |
| 111100      | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER  | 199368693910AQ | 639900 | BATTERY KITS        | 0.00      | 47.32    |
| 111100      | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER  | 199368693910AQ | 639900 | BATTERIES           | 0.00      | 28.39    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,011.41 |
| 111100      | V599181  | 08/10/23 | 21310  | MACKIN LIBRARY MEDI | 199120473990LI | 632800 | LIBRARY BOOK # 9781 | 0.00      | 15.01    |
| 111100      | V599181  | 08/10/23 | 21310  | MACKIN LIBRARY MEDI | 199120473990LI | 632800 | LIBRARY BOOK # 9780 | 0.00      | 15.91    |
| 111100      | V599181  | 08/10/23 | 21310  | MACKIN LIBRARY MEDI | 199120473990LI | 632800 | LIBRARY BOOK # 9781 | 0.00      | 21.32    |
| 111100      | V599181  | 08/10/23 | 21310  | MACKIN LIBRARY MEDI | 199120473990LI | 632800 | LIBRARY BOOK # 9780 | 0.00      | 19.28    |
| 111100      | V599181  | 08/10/23 | 21310  | MACKIN LIBRARY MEDI | 199120473990LI | 632800 | LIBRARY BOOK # 9781 | 0.00      | 16.23    |
| 111100      | V599181  | 08/10/23 | 21310  | MACKIN LIBRARY MEDI | 199120473990LI | 632800 | LIBRARY BOOK # 9780 | 0.00      | 14.86    |
| 111100      | V599181  | 08/10/23 | 21310  | MACKIN LIBRARY MEDI | 199120473990LI | 632800 | LIBRARY BOOK # 9780 | 0.00      | 14.86    |
| 111100      | V599181  | 08/10/23 | 21310  | MACKIN LIBRARY MEDI | 199120473990LI | 632800 | LIBRARY BOOK # 9781 | 0.00      | 15.91    |
| 111100      | V599181  | 08/10/23 | 21310  | MACKIN LIBRARY MEDI | 199120473990LI | 632800 | LIBRARY BOOK # 9780 | 0.00      | 18.03    |
| 111100      | V599181  | 08/10/23 | 21310  | MACKIN LIBRARY MEDI | 199120473990LI | 632800 | LIBRARY BOOK # 9781 | 0.00      | 15.91    |
| 111100      | V599181  | 08/10/23 | 21310  | MACKIN LIBRARY MEDI | 199120473990LI | 632800 | LIBRARY BOOK # 9780 | 0.00      | 16.23    |
| 111100      | V599181  | 08/10/23 | 21310  | MACKIN LIBRARY MEDI | 199120473990LI | 632800 | LIBRARY BOOK # 9780 | 0.00      | 14.86    |
| 111100      | V599181  | 08/10/23 | 21310  | MACKIN LIBRARY MEDI | 199120473990LI | 632800 | LIBRARY BOOK # 9780 | 0.00      | 17.71    |
| 111100      | V599181  | 08/10/23 | 21310  | MACKIN LIBRARY MEDI | 199120473990LI | 632800 | LIBRARY BOOK # 9781 | 0.00      | 19.52    |
| 111100      | V599181  | 08/10/23 | 21310  | MACKIN LIBRARY MEDI | 199120473990LI | 632800 | LIBRARY BOOK # 9780 | 0.00      | 14.86    |
| 111100      | V599181  | 08/10/23 | 21310  | MACKIN LIBRARY MEDI | 199120473990LI | 632800 | LIBRARY BOOK # 9780 | 0.00      | 16.23    |
| 111100      | V599181  | 08/10/23 | 21310  | MACKIN LIBRARY MEDI | 199120473990LI | 632800 | LIBRARY BOOK # 9781 | 0.00      | 14.86    |
| 111100      | V599181  | 08/10/23 | 21310  | MACKIN LIBRARY MEDI | 199120473990LI | 632800 | LIBRARY BOOK # 9780 | 0.00      | 21.04    |
| 111100      | V599181  | 08/10/23 | 21310  | MACKIN LIBRARY MEDI | 199120473990LI | 632800 | LIBRARY BOOK # 9781 | 0.00      | 18.03    |
| 111100      | V599181  | 08/10/23 | 21310  | MACKIN LIBRARY MEDI | 199120473990LI | 632800 | LIBRARY BOOK # 9780 | 0.00      | 21.04    |
| 111100      | V599181  | 08/10/23 | 21310  | MACKIN LIBRARY MEDI | 199120473990LI | 632800 | LIBRARY BOOK # 9780 | 0.00      | 14.86    |
| 111100      | V599181  | 08/10/23 | 21310  | MACKIN LIBRARY MEDI | 199120473990LI | 632800 | LIBRARY BOOK # 9781 | 0.00      | 15.91    |
| 111100      | V599181  | 08/10/23 | 21310  | MACKIN LIBRARY MEDI | 199120473990LI | 632800 | LIBRARY BOOK        | 0.00      | 0.30     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 372.77   |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC CENTE | 199110483110MU | 639954 | STRING INSTRUMENT A | 0.00      | 136.45   |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC CENTE | 199110483110MU | 639954 | STRING INSTRUMENT A | 0.00      | 17.04    |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC CENTE | 199110483110MU | 639954 | STRING INSTRUMENT A | 0.00      | 67.80    |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC CENTE | 199110483110MU | 639954 | STRING INSTRUMENT A | 0.00      | 47.80    |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC CENTE | 199110483110MU | 639954 | STRING INSTRUMENT A | 0.00      | 84.40    |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC CENTE | 199110483110MU | 639954 | STRING INSTRUMENT A | 0.00      | 103.60   |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC CENTE | 199110483110MU | 639954 | STRING INSTRUMENT A | 0.00      | 57.00    |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC CENTE | 199110483110MU | 639954 | STRING INSTRUMENT A | 0.00      | 24.95    |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC CENTE | 199110483110MU | 639954 | STRING INSTRUMENT A | 0.00      | 226.62   |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC CENTE | 199110483110MU | 639954 | STRING INSTRUMENT A | 0.00      | 36.00    |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC CENTE | 199110483110MU | 639954 | STRING INSTRUMENT A | 0.00      | 89.50    |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC CENTE | 199110483110MU | 639954 | STRING INSTRUMENT A | 0.00      | 191.25   |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC CENTE | 199110483110MU | 639954 | STRING INSTRUMENT A | 0.00      | 63.90    |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC CENTE | 199110483110MU | 639954 | STRING INSTRUMENT A | 0.00      | 63.75    |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC CENTE | 199110483110MU | 639954 | STRING INSTRUMENT A | 0.00      | 29.75    |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC CENTE | 199110483110MU | 639954 | STRING INSTRUMENT A | 0.00      | 155.40   |

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 ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER       | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------------|--------|---------------------|-----------|----------|
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC       | CENTE 199110483110MU | 639954 | STRING INSTRUMENT A | 0.00      | 99.98    |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC       | CENTE 199110483110MU | 639954 | STRING INSTRUMENT A | 0.00      | 229.00   |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC       | CENTE 199110483110MU | 639954 | SHEET MUSIC - MEASU | 0.00      | 7.65     |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC       | CENTE 199110483110MU | 639954 | SHEET MUSIC - MEASU | 0.00      | 7.65     |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC       | CENTE 199110483110MU | 639954 | SHEET MUSIC - MEASU | 0.00      | 7.65     |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC       | CENTE 199110483110MU | 639954 | SHEET MUSIC - MEASU | 0.00      | 7.65     |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC       | CENTE 199110483110MU | 639954 | SHEET MUSIC - NEW D | 0.00      | 8.05     |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC       | CENTE 199110483110MU | 639954 | SHEET MUSIC - NEW D | 0.00      | 8.05     |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC       | CENTE 199110483110MU | 639954 | SHEET MUSIC - NEW D | 0.00      | 8.05     |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC       | CENTE 199110483110MU | 639954 | SHEET MUSIC - NEW D | 0.00      | 8.05     |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC       | CENTE 199110483110MU | 639954 | SHEET MUSIC - STRIC | 0.00      | 6.25     |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC       | CENTE 199110483110MU | 639954 | SHEET MUSIC - STRIC | 0.00      | 6.25     |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC       | CENTE 199110483110MU | 639954 | SHEET MUSIC - STRIC | 0.00      | 6.25     |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC       | CENTE 199110483110MU | 639954 | SHEET MUSIC - STRIC | 0.00      | 6.25     |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC       | CENTE 199110483110MU | 639954 | SHEET MUSIC - MARIA | 0.00      | 15.25    |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC       | CENTE 199110483110MU | 639954 | SHEET MUSIC - MARIA | 0.00      | 8.99     |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC       | CENTE 199110483110MU | 639954 | MICROPHONES & ACCES | 0.00      | 21.55    |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC       | CENTE 199110483110MU | 639954 | MICROPHONES & ACCES | 0.00      | 8.95     |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC       | CENTE 199110483110MU | 639954 | MICROPHONES & ACCES | 0.00      | 10.27    |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC       | CENTE 199110483110MU | 639954 | MICROPHONES & ACCES | 0.00      | 24.16    |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC       | CENTE 199110483110MU | 639954 | MICROPHONES & ACCES | 0.00      | 71.91    |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC       | CENTE 199110423110MU | 639952 | PERCUSSION INSTRUME | 0.00      | 47.50    |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC       | CENTE 199110423110MU | 639952 | PERCUSSION INSTRUME | 0.00      | 39.95    |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC       | CENTE 199110423110MU | 639952 | PERCUSSION INSTRUME | 0.00      | 73.90    |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC       | CENTE 199110423110MU | 639952 | PERCUSSION INSTRUME | 0.00      | 17.50    |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC       | CENTE 199110423110MU | 639952 | PERCUSSION INSTRUME | 0.00      | 16.50    |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC       | CENTE 199110423110MU | 639952 | PERCUSSION INSTRUME | 0.00      | 15.50    |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC       | CENTE 199110423110MU | 639952 | PERCUSSION INSTRUME | 0.00      | 14.50    |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC       | CENTE 199110423110MU | 639952 | PERCUSSION INSTRUME | 0.00      | 13.50    |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC       | CENTE 199110423110MU | 639952 | PERCUSSION INSTRUME | 0.00      | 149.85   |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC       | CENTE 199110423110MU | 639952 | PERCUSSION INSTRUME | 0.00      | 59.50    |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC       | CENTE 199110423110MU | 639952 | PERCUSSION INSTRUME | 0.00      | 199.80   |
| 111100      | V599193  | 08/10/23 | 1817   | MELHART MUSIC       | CENTE 199110423110MU | 639952 | PERCUSSION INSTRUME | 0.00      | 277.50   |
| TOTAL CHECK |          |          |        |                     |                      |        |                     | 0.00      | 2,898.57 |
| 111100      | V599194  | 08/10/23 | 18487  | MELISSA JIMENEZ     | 199128723990LI       | 641700 | IN-DISTRICT MILEAGE | 0.00      | 26.20    |
| 111100      | V599208  | 08/10/23 | 37443  | PALOMA FERNANDA URD | 19923007399000       | 641700 | IN-DISTRICT MILEAGE | 0.00      | 32.10    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121273990LI       | 632801 | LIBRARY BOOK        | 0.00      | 22.69    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121273990LI       | 632801 | LIBRARY BOOK        | 0.00      | 22.69    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121273990LI       | 632801 | LIBRARY BOOK        | 0.00      | 21.84    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121273990LI       | 632801 | LIBRARY BOOK        | 0.00      | 20.03    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121273990LI       | 632801 | LIBRARY BOOK        | 0.00      | 21.84    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121273990LI       | 632801 | LIBRARY BOOK        | 0.00      | 20.14    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121183990LI       | 632801 | LIBRARY BOOK        | 0.00      | 9.24     |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121183990LI       | 632801 | LIBRARY BOOK        | 0.00      | 6.30     |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121183990LI       | 632801 | LIBRARY BOOK        | 0.00      | 9.96     |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121183990LI       | 632801 | LIBRARY BOOK        | 0.00      | 8.86     |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121183990LI       | 632801 | LIBRARY BOOK        | 0.00      | 23.70    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121183990LI       | 632801 | LIBRARY BOOK        | 0.00      | 6.67     |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121183990LI       | 632801 | LIBRARY BOOK        | 0.00      | 10.17    |



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ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME        | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|-------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 9.91   |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 10.17  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 10.22  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 9.77   |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 10.17  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 5.99   |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 5.78   |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 8.50   |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 9.27   |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 9.27   |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 9.60   |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 9.27   |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 9.23   |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 9.27   |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 9.60   |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 6.30   |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 7.98   |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 9.27   |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 5.78   |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 9.27   |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 7.61   |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 9.27   |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 11.51  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 9.96   |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 9.23   |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 6.15   |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 9.60   |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 9.38   |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 8.86   |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 10.17  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 9.91   |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 9.27   |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 8.86   |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 11.09  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 6.24   |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 9.27   |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 10.17  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 10.20  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 10.17  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 6.30   |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 7.40   |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 9.23   |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 9.23   |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 9.27   |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 9.27   |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 5.78   |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 8.64   |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 6.88   |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 10.33  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 9.27   |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 9.27   |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 9.27   |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 6.30     |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 9.23     |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 10.17    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 9.23     |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 9.60     |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 9.95     |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 6.87     |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 5.68     |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121183990LI | 632801 | LIBRARY BOOK        | 0.00      | 25.41    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121273990LI | 632801 | LIBRARY BOOK        | 0.00      | 15.60    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121273990LI | 632801 | LIBRARY BOOK        | 0.00      | 22.69    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121273990LI | 632801 | LIBRARY BOOK        | 0.00      | 15.60    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121273990LI | 632801 | LIBRARY BOOK        | 0.00      | 22.69    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121273990LI | 632801 | LIBRARY BOOK        | 0.00      | 22.69    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121273990LI | 632801 | LIBRARY BOOK        | 0.00      | 18.89    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121273990LI | 632801 | LIBRARY BOOK        | 0.00      | 21.84    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121273990LI | 632801 | LIBRARY BOOK        | 0.00      | 21.84    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121273990LI | 632801 | LIBRARY BOOK        | 0.00      | 12.20    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121273990LI | 632801 | LIBRARY BOOK        | 0.00      | 13.05    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121273990LI | 632801 | LIBRARY BOOK        | 0.00      | 13.05    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121273990LI | 632801 | LIBRARY BOOK        | 0.00      | 13.05    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121273990LI | 632801 | LIBRARY BOOK        | 0.00      | 13.05    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121273990LI | 632801 | LIBRARY BOOK        | 0.00      | 14.75    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121273990LI | 632801 | LIBRARY BOOK        | 0.00      | 21.84    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121273990LI | 632801 | LIBRARY BOOK        | 0.00      | 12.20    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121273990LI | 632801 | LIBRARY BOOK        | 0.00      | 17.20    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121273990LI | 632801 | LIBRARY BOOK        | 0.00      | 17.20    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121273990LI | 632801 | LIBRARY BOOK        | 0.00      | 26.62    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121273990LI | 632801 | LIBRARY BOOK        | 0.00      | 17.30    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121273990LI | 632801 | LIBRARY BOOK        | 0.00      | 17.30    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121273990LI | 632801 | LIBRARY BOOK        | 0.00      | 21.81    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121273990LI | 632801 | LIBRARY BOOK        | 0.00      | 18.89    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121273990LI | 632801 | LIBRARY BOOK        | 0.00      | 24.36    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121273990LI | 632801 | LIBRARY BOOK        | 0.00      | 22.69    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121273990LI | 632801 | LIBRARY BOOK        | 0.00      | 19.29    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121273990LI | 632801 | LIBRARY BOOK        | 0.00      | 14.75    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121273990LI | 632801 | LIBRARY BOOK        | 0.00      | 14.75    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 199121273990LI | 632801 | LIBRARY BOOK        | 0.00      | 22.69    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,301.18 |
| 111100      | V599215  | 08/10/23 | 16732  | PETER PIPER PIZZA # | 19911125311000 | 641200 | PO#00785947         | 0.00      | 371.14   |
| 111100      | V599215  | 08/10/23 | 16732  | PETER PIPER PIZZA # | 19911125311000 | 641200 | RESTAURANTS - 5TH G | 0.00      | 388.73   |
| 111100      | V599215  | 08/10/23 | 16732  | PETER PIPER PIZZA # | 19911125311000 | 641200 | RESTAURANTS - SPONS | 0.00      | 51.83    |
| 111100      | V599215  | 08/10/23 | 16732  | PETER PIPER PIZZA # | 19911125311000 | 641200 | RESTAURANTS - FIELD | 0.00      | 329.88   |
| 111100      | V599215  | 08/10/23 | 16732  | PETER PIPER PIZZA # | 19911125311000 | 641200 | RESTAURANTS - LUNCH | 0.00      | 29.82    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,171.40 |
| 111100      | V599219  | 08/10/23 | 5466   | POSITIVE PROMOTIONS | 19911113311000 | 649900 | TEACHER PLAN BOOKS- | 0.00      | 344.00   |
| 111100      | V599219  | 08/10/23 | 5466   | POSITIVE PROMOTIONS | 19911113311000 | 649900 | DESKTOP TRAYS OR OR | 0.00      | 249.50   |
| 111100      | V599219  | 08/10/23 | 5466   | POSITIVE PROMOTIONS | 19911113311000 | 649900 | SET DESIGN SERVICE- | 0.00      | 65.00    |
| 111100      | V599219  | 08/10/23 | 5466   | POSITIVE PROMOTIONS | 19911113311000 | 649900 | SHIPPING-HANDLING   | 0.00      | 68.25    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V599219  | 08/10/23 | 5466   | POSITIVE PROMOTIONS | 19911117311000 | 649900 | MEDALS              | 0.00      | 41.70    |
| 111100      | V599219  | 08/10/23 | 5466   | POSITIVE PROMOTIONS | 19911117311000 | 649900 | MEDALS              | 0.00      | 451.50   |
| 111100      | V599219  | 08/10/23 | 5466   | POSITIVE PROMOTIONS | 19911117311000 | 649900 | RIBBONS             | 0.00      | 180.00   |
| 111100      | V599219  | 08/10/23 | 5466   | POSITIVE PROMOTIONS | 19911117311000 | 639900 | SHIPPING....        | 0.00      | 77.42    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,477.37 |
| 111100      | V599231  | 08/10/23 | 25824  | REGENCY CATERING    | 19931002399000 | 626900 | DECORATIONS TOP 10% | 0.00      | 320.00   |
| 111100      | V599232  | 08/10/23 | 2090   | REGION I EDUCATION  | 19913872399ECP | 623900 | TRAINING / WORKSHOP | 0.00      | 150.00   |
| 111100      | V599232  | 08/10/23 | 2090   | REGION I EDUCATION  | 19913872399ECP | 623900 | TRAINING / WORKSHOP | 0.00      | 150.00   |
| 111100      | V599232  | 08/10/23 | 2090   | REGION I EDUCATION  | 19913872399ECP | 623900 | TRAINING / WORKSHOP | 0.00      | 150.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 450.00   |
| 111100      | V599243  | 08/10/23 | 36856  | RIVERSIDE TECHNOLOG | 199118723110AA | 639800 | LCD MONITORS OR COM | 0.00      | 46.00    |
| 111100      | V599243  | 08/10/23 | 36856  | RIVERSIDE TECHNOLOG | 199138723990AA | 639800 | LCD MONITORS OR COM | 0.00      | 300.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 346.00   |
| 111100      | V599254  | 08/10/23 | 33234  | SARA LEE VELA       | 19923115399000 | 641700 | IN-DISTRICT MILEAGE | 0.00      | 13.62    |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951011399000 | 625600 | T/BUELL HIGH        | 0.00      | 90.50    |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951110399000 | 625600 | T/FARIAS ELEM       | 0.00      | 15.81    |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 199518013990MS | 625600 | T/PRINT SHOP        | 0.00      | 54.30    |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951935399000 | 625600 | T/PSJA GOLF COURSE  | 0.00      | 54.30    |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951999399000 | 625600 | T/PTI-THE LIFE HOUS | 0.00      | 71.41    |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951999399000 | 625600 | T/OLD NAPPER        | 0.00      | 72.40    |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951041399000 | 625600 | T/AUSTIN ELEM.      | 0.00      | 106.62   |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951118399000 | 625600 | T/GARZA-PENA ELEM.  | 0.00      | 106.62   |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951129399000 | 625600 | T/TREVINO ELEM      | 0.00      | 108.27   |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951130399000 | 625600 | T/ARNOLD ELEM.      | 0.00      | 108.27   |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951128399000 | 625600 | T/CARMAN ANAYA ELEM | 0.00      | 108.60   |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951112399000 | 625600 | T/SORENSEN ELEM     | 0.00      | 108.60   |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951101399000 | 625600 | T/MCKEEVER ELEM     | 0.00      | 108.60   |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951047399000 | 625600 | T/ESCALANTE MIDDLE  | 0.00      | 108.60   |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951113399000 | 625600 | T/ESCOBAR ELEM      | 0.00      | 108.60   |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951999399000 | 625600 | T/OLD CARNAHAN      | 0.00      | 108.60   |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951112399000 | 625600 | T/SORENSEN ELEM     | 0.00      | 108.60   |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951043399000 | 625600 | T/LBJ MS            | 0.00      | 108.60   |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951999399000 | 625600 | T/COLLEGIATE HIGH   | 0.00      | 108.60   |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951108399000 | 625600 | T/FORD ELEM         | 0.00      | 108.60   |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951119399000 | 625600 | T/CARMAN ELEM.      | 0.00      | 108.60   |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 199518243990EM | 625600 | T/BUCKNER EARLY STA | 0.00      | 108.60   |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951124399000 | 625600 | T/DR. LONG ELEM     | 0.00      | 108.60   |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951120399000 | 625600 | T/A. CANTU ELEM     | 0.00      | 108.60   |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951117399000 | 625600 | T/KELLY PHARR ELEM  | 0.00      | 108.60   |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951005399000 | 625600 | T/SOTOMAYOR HIGH    | 0.00      | 108.60   |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951116399000 | 625600 | T/RAMIREZ ELEM.     | 0.00      | 108.60   |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951107399000 | 625600 | T/PALMER ELEM.      | 0.00      | 108.60   |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951115399000 | 625600 | T/LONGORIA ELEM     | 0.00      | 108.60   |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951048399000 | 625600 | T/MURPHY MIDDLE     | 0.00      | 108.60   |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951134399000 | 625600 | T/MARCIA GARZA ELEM | 0.00      | 108.60   |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951127399000 | 625600 | T/GARCIA ELEM       | 0.00      | 108.60   |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951126399000 | 625600 | T/GUERRA ELEM       | 0.00      | 126.70   |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951121399000 | 625600 | T/S. LIVAS ELEM     | 0.00      | 126.70   |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951044399000 | 625600 | T/LIBERTY MIDDLE    | 0.00      | 126.70   |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951999399000 | 625600 | T/OLD ADMIN BLDG    | 0.00      | 126.70   |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951042399000 | 625600 | T/ALAMO MIDDLE      | 0.00      | 126.70   |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951123399000 | 625600 | T/CESAR CHAVEZ ELEM | 0.00      | 126.70   |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951125399000 | 625600 | T/CLOVER ELEM       | 0.00      | 126.70   |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951006399000 | 625600 | T/BALLEW HIGH       | 0.00      | 126.70   |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951106399000 | 625600 | T/DOEDYNS ELEM      | 0.00      | 144.80   |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 199518753990EM | 625600 | T/CHILD NUTRITION   | 0.00      | 144.80   |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951046399000 | 625600 | T/KENNEDY MIDDLE    | 0.00      | 144.80   |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951001399000 | 625600 | T/PSJS HIGH         | 0.00      | 144.80   |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951009399000 | 625600 | T/T. JEFFERSON HIGH | 0.00      | 159.93   |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951999399000 | 625600 | T/OLD BOWIE BLDG    | 0.00      | 162.90   |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951007399000 | 625600 | T/SOUTHWEST HIGH    | 0.00      | 162.90   |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951122399000 | 625600 | T/REED & MOCK ELEM  | 0.00      | 162.90   |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951999399000 | 625600 | T/BILINGUAL/SPECIAL | 0.00      | 199.10   |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951002399000 | 625600 | T/MEMORIAL HIGH     | 0.00      | 199.10   |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951003399000 | 625600 | T/NORTH HIGH        | 0.00      | 199.10   |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951872399000 | 625600 | T/MAINTENANCE DEPT  | 0.00      | 199.10   |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951999399000 | 625600 | T/ADMINISTRATION    | 0.00      | 1,323.84 |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951999399000 | 625600 | T/ADMINISTRATION    | 0.00      | 1,797.10 |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951945399000 | 625600 | T/TRANSPORTATION    | 0.00      | 90.50    |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 199518013990MS | 625600 | T/PROPERTY MGT.     | 0.00      | 90.50    |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951136399000 | 625600 | T/PALACIOS ELEM.    | 0.00      | 106.62   |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 19951045399000 | 625600 | T/YZAGUIRRE MIDDLE  | 0.00      | 106.62   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 9,730.71 |
| 111100      | V599276  | 08/10/23 | 29644  | TREVINO'S DIGITAL P | 19911001311000 | 649900 | AWARD RIBBON / GRAD | 0.00      | 1,641.50 |
| 111100      | V599276  | 08/10/23 | 29644  | TREVINO'S DIGITAL P | 19911001311000 | 649900 | AWARD RIBBON / GRAD | 0.00      | 16.75    |
| 111100      | V599276  | 08/10/23 | 29644  | TREVINO'S DIGITAL P | 19911001311000 | 649900 | AWARD RIBBON / GRAD | 0.00      | 16.75    |
| 111100      | V599276  | 08/10/23 | 29644  | TREVINO'S DIGITAL P | 19911001311000 | 649900 | DIPLOMAS /COVERS.   | 0.00      | 4,004.33 |
| 111100      | V599276  | 08/10/23 | 29644  | TREVINO'S DIGITAL P | 19911001311000 | 649900 | DIPLOMAS /COVERS-IN | 0.00      | 1,871.10 |
| 111100      | V599276  | 08/10/23 | 29644  | TREVINO'S DIGITAL P | 19911001311000 | 649900 | DIPLOMAS /COVERS-BL | 0.00      | 152.50   |
| 111100      | V599276  | 08/10/23 | 29644  | TREVINO'S DIGITAL P | 19911001311000 | 649900 | DIPLOMAS /COVERS-IN | 0.00      | 94.50    |
| 111100      | V599276  | 08/10/23 | 29644  | TREVINO'S DIGITAL P | 19911001311000 | 639900 | SHIPPING.           | 0.00      | 340.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 8,137.43 |
| 111100      | V599282  | 08/10/23 | 8375   | VERONICA QUINTANA   | 19921881323PTI | 641100 | REIMBURSEMENT FOR P | 0.00      | 135.00   |
| 111100      | V599282  | 08/10/23 | 8375   | VERONICA QUINTANA   | 19921881323PTI | 641100 | REIMBURSEMENT FOR P | 0.00      | 98.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 233.00   |
| 111100      | V599290  | 08/10/23 | 31549  | WINNER'S WORLD      | 19911016311000 | 649900 | TROPHIES            | 0.00      | 135.00   |
| 111100      | V599290  | 08/10/23 | 31549  | WINNER'S WORLD      | 19911112311000 | 649900 | MEDALS, "A" HONOR R | 0.00      | 717.75   |
| 111100      | V599290  | 08/10/23 | 31549  | WINNER'S WORLD      | 19911112311000 | 649900 | MEDALS              | 0.00      | 632.25   |
| 111100      | V599290  | 08/10/23 | 31549  | WINNER'S WORLD      | 19911112311000 | 649900 | TROPHIES            | 0.00      | 500.00   |
| 111100      | V599290  | 08/10/23 | 31549  | WINNER'S WORLD      | 19911112311000 | 649900 | TROPHIES            | 0.00      | 300.00   |
| 111100      | V599290  | 08/10/23 | 31549  | WINNER'S WORLD      | 19911112311000 | 649900 | MEDALS              | 0.00      | 920.25   |
| 111100      | V599290  | 08/10/23 | 31549  | WINNER'S WORLD      | 19911112311000 | 649900 | MEDALS              | 0.00      | 747.00   |
| 111100      | V599290  | 08/10/23 | 31549  | WINNER'S WORLD      | 19911112311000 | 649900 | MEDALS              | 0.00      | 90.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 4,042.25 |
| 111100      | V599304  | 08/17/23 | 33122  | ALL VALLEY VICTORY  | 199360433990BS | 649900 | SPORT UNIFORM QTY 3 | 0.00      | 1,540.00 |

PENTAMATION ENTERPRISES  
DATE: 09/08/2023  
TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 181  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |          |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|----------|
| 111100      | V599304  | 08/17/23 | 33122  | ALL VALLEY VICTORY  | 199360433990BS | 649900 | BODY SHAPING GARMEN | 0.00      | 1,540.00 |          |
| 111100      | V599304  | 08/17/23 | 33122  | ALL VALLEY VICTORY  | 199360433990BS | 649900 | BODY SHAPING GARMEN | 0.00      | 1,181.25 |          |
| 111100      | V599304  | 08/17/23 | 33122  | ALL VALLEY VICTORY  | 199360433990BS | 649900 | SPORT UNIFORM QTY 3 | 0.00      | 132.00   |          |
| 111100      | V599304  | 08/17/23 | 33122  | ALL VALLEY VICTORY  | 199360433990BS | 649900 | BODY SHAPING GARMEN | 0.00      | 132.00   |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 4,525.25 |
| 111100      | V599323  | 08/17/23 | 1240   | BOUND TO STAY BOUND | 199121243990LI | 632801 | LIBRARY BOOK 793631 | 0.00      | 22.33    |          |
| 111100      | V599323  | 08/17/23 | 1240   | BOUND TO STAY BOUND | 199121243990LI | 632801 | LIBRARY BOOK 835677 | 0.00      | 21.63    |          |
| 111100      | V599323  | 08/17/23 | 1240   | BOUND TO STAY BOUND | 199121243990LI | 632801 | LIBRARY BOOK 897657 | 0.00      | 21.63    |          |
| 111100      | V599323  | 08/17/23 | 1240   | BOUND TO STAY BOUND | 199121243990LI | 632801 | LIBRARY BOOK 949574 | 0.00      | 15.34    |          |
| 111100      | V599323  | 08/17/23 | 1240   | BOUND TO STAY BOUND | 199121243990LI | 632801 | LIBRARY BOOK 949577 | 0.00      | 15.34    |          |
| 111100      | V599323  | 08/17/23 | 1240   | BOUND TO STAY BOUND | 199121243990LI | 632801 | LIBRARY BOOK 949589 | 0.00      | 15.34    |          |
| 111100      | V599323  | 08/17/23 | 1240   | BOUND TO STAY BOUND | 199121243990LI | 632801 | LIBRARY BOOK 949616 | 0.00      | 16.04    |          |
| 111100      | V599323  | 08/17/23 | 1240   | BOUND TO STAY BOUND | 199121243990LI | 632801 | TO PAY OVERAGES-PRO | 0.00      | 3.00     |          |
| 111100      | V599323  | 08/17/23 | 1240   | BOUND TO STAY BOUND | 199121243990LI | 632801 | LIBRARY BOOK 04054  | 0.00      | 20.93    |          |
| 111100      | V599323  | 08/17/23 | 1240   | BOUND TO STAY BOUND | 199121243990LI | 632801 | LIBRARY BOOK 082828 | 0.00      | 21.63    |          |
| 111100      | V599323  | 08/17/23 | 1240   | BOUND TO STAY BOUND | 199121243990LI | 632801 | LIBRARY BOOK 091689 | 0.00      | 20.23    |          |
| 111100      | V599323  | 08/17/23 | 1240   | BOUND TO STAY BOUND | 199121243990LI | 632801 | LIBRARY BOOK 149337 | 0.00      | 22.33    |          |
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| 111100      | V599323  | 08/17/23 | 1240   | BOUND TO STAY BOUND | 199121243990LI | 632801 | LIBRARY BOOK 196161 | 0.00      | 23.03    |          |
| 111100      | V599323  | 08/17/23 | 1240   | BOUND TO STAY BOUND | 199121243990LI | 632801 | LIBRARY BOOK 220315 | 0.00      | 20.93    |          |
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| 111100      | V599323  | 08/17/23 | 1240   | BOUND TO STAY BOUND | 199121243990LI | 632801 | LIBRARY BOOK 376533 | 0.00      | 18.13    |          |
| 111100      | V599323  | 08/17/23 | 1240   | BOUND TO STAY BOUND | 199121243990LI | 632801 | LIBRARY BOOK 379237 | 0.00      | 20.93    |          |
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| 111100      | V599323  | 08/17/23 | 1240   | BOUND TO STAY BOUND | 199121243990LI | 632801 | LIBRARY BOOK 697552 | 0.00      | 22.33    |          |
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| 111100      | V599323  | 08/17/23 | 1240   | BOUND TO STAY BOUND | 199121243990LI | 632801 | LIBRARY BOOK 773793 | 0.00      | 21.63    |          |
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| 111100      | V599323  | 08/17/23 | 1240   | BOUND TO STAY BOUND | 199121363990LI | 632801 | LIBRARY BOOK: TITLE | 0.00      | 18.13    |          |
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PENTAMATION ENTERPRISES  
 DATE: 09/08/2023  
 TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 182  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
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| 111100      | V599323  | 08/17/23 | 1240   | BOUND TO STAY BOUND | 199121363990LI | 632801 | LIBRARY BOOK: TITLE | 0.00      | 14.04    |
| 111100      | V599323  | 08/17/23 | 1240   | BOUND TO STAY BOUND | 199121363990LI | 632801 | LIBRARY BOOK: TITLE | 0.00      | 19.53    |
| 111100      | V599323  | 08/17/23 | 1240   | BOUND TO STAY BOUND | 199121363990LI | 632801 | LIBRARY BOOK: TITLE | 0.00      | 19.53    |
| 111100      | V599323  | 08/17/23 | 1240   | BOUND TO STAY BOUND | 199121363990LI | 632801 | LIBRARY BOOK: TIT   | 0.00      | 14.22    |
| 111100      | V599323  | 08/17/23 | 1240   | BOUND TO STAY BOUND | 199121363990LI | 632801 | LIBRARY BOOK: TITLE | 0.00      | 13.59    |
| 111100      | V599323  | 08/17/23 | 1240   | BOUND TO STAY BOUND | 199121363990LI | 632801 | LIBRARY BOOK: TITL  | 0.00      | 13.59    |
| 111100      | V599323  | 08/17/23 | 1240   | BOUND TO STAY BOUND | 199121363990LI | 632801 | LIBRARY BOOK: TITLE | 0.00      | 13.59    |
| 111100      | V599323  | 08/17/23 | 1240   | BOUND TO STAY BOUND | 199121363990LI | 632801 | LIBRARY BOOK: TITLE | 0.00      | 14.22    |
| 111100      | V599323  | 08/17/23 | 1240   | BOUND TO STAY BOUND | 199121363990LI | 632801 | LIBRARY BOOK: TITLE | 0.00      | 14.04    |
| 111100      | V599323  | 08/17/23 | 1240   | BOUND TO STAY BOUND | 199121363990LI | 632801 | LIBRARY BOOK; TIT   | 0.00      | 13.59    |
| 111100      | V599323  | 08/17/23 | 1240   | BOUND TO STAY BOUND | 199121363990LI | 632801 | LIBRARY BOOK: TITLE | 0.00      | 20.21    |
| 111100      | V599323  | 08/17/23 | 1240   | BOUND TO STAY BOUND | 199121363990LI | 632801 | LIBRARY BOOK: TITLE | 0.00      | 20.21    |
| 111100      | V599323  | 08/17/23 | 1240   | BOUND TO STAY BOUND | 199121363990LI | 632801 | LIBRARY BOOK: TITL  | 0.00      | 19.53    |
| 111100      | V599323  | 08/17/23 | 1240   | BOUND TO STAY BOUND | 199121363990LI | 632801 | LIBRARY BOOK: TITLE | 0.00      | 19.53    |
| 111100      | V599323  | 08/17/23 | 1240   | BOUND TO STAY BOUND | 199121363990LI | 632801 | LIBRARY BOOK: TITL  | 0.00      | 16.73    |
| 111100      | V599323  | 08/17/23 | 1240   | BOUND TO STAY BOUND | 199121363990LI | 632801 | LIBRARY BOOK: TITLE | 0.00      | 18.13    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,591.23 |
| 111100      | V599333  | 08/17/23 | 1281   | CAROLINA BIOLOGICAL | 199110153110CC | 639900 | MARBLE / CATALOG# 9 | 0.00      | 1.51     |
| 111100      | V599333  | 08/17/23 | 1281   | CAROLINA BIOLOGICAL | 199110153110CC | 639900 | DISPLAY BOARD / CAT | 0.00      | 67.44    |
| 111100      | V599333  | 08/17/23 | 1281   | CAROLINA BIOLOGICAL | 199110153110CC | 639900 | DISPLAY BOARD / CAT | 0.00      | 269.76   |
| 111100      | V599333  | 08/17/23 | 1281   | CAROLINA BIOLOGICAL | 199110153110CC | 639900 | MICROSCOPE SLIDES / | 0.00      | 54.32    |
| 111100      | V599333  | 08/17/23 | 1281   | CAROLINA BIOLOGICAL | 199110153110CC | 639900 | MICROSCOPE SLIDES / | 0.00      | 68.40    |
| 111100      | V599333  | 08/17/23 | 1281   | CAROLINA BIOLOGICAL | 199110153110CC | 639900 | ALBUMIN / CATALOG # | 0.00      | 85.25    |
| 111100      | V599333  | 08/17/23 | 1281   | CAROLINA BIOLOGICAL | 199110153110CC | 639900 | SOLVENT LIQUID / CA | 0.00      | 11.87    |
| 111100      | V599333  | 08/17/23 | 1281   | CAROLINA BIOLOGICAL | 199110153110CC | 639900 | IMMERSION OIL / CAT | 0.00      | 102.24   |

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 ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V599333  | 08/17/23 | 1281   | CAROLINA BIOLOGICAL | 199110153110CC | 639900 | SODIUM FLUORIDE / C | 0.00      | 14.49    |
| 111100      | V599333  | 08/17/23 | 1281   | CAROLINA BIOLOGICAL | 199110153110CC | 639900 | ACETATE / CATALOG # | 0.00      | 23.75    |
| 111100      | V599333  | 08/17/23 | 1281   | CAROLINA BIOLOGICAL | 199110153110CC | 639900 | BARIUM SULFATE/METH | 0.00      | 9.12     |
| 111100      | V599333  | 08/17/23 | 1281   | CAROLINA BIOLOGICAL | 199110153110CC | 639900 | CATECHOLAMINES (TOT | 0.00      | 53.10    |
| 111100      | V599333  | 08/17/23 | 1281   | CAROLINA BIOLOGICAL | 199110153110CC | 639900 | ELECTROPHORESIS SYS | 0.00      | 18.52    |
| 111100      | V599333  | 08/17/23 | 1281   | CAROLINA BIOLOGICAL | 199110153110CC | 639900 | FUNNELS / CATALOG # | 0.00      | 18.86    |
| 111100      | V599333  | 08/17/23 | 1281   | CAROLINA BIOLOGICAL | 199110153110CC | 639900 | CYLINDER / CATALOG  | 0.00      | 273.00   |
| 111100      | V599333  | 08/17/23 | 1281   | CAROLINA BIOLOGICAL | 199110153110CC | 639900 | TEST AND CULTURE TU | 0.00      | 4.66     |
| 111100      | V599333  | 08/17/23 | 1281   | CAROLINA BIOLOGICAL | 199110153110CC | 639900 | LABORATORY THERMOME | 0.00      | 53.20    |
| 111100      | V599333  | 08/17/23 | 1281   | CAROLINA BIOLOGICAL | 199110153110CC | 639900 | LABORATORY SCOOP /  | 0.00      | 9.32     |
| 111100      | V599333  | 08/17/23 | 1281   | CAROLINA BIOLOGICAL | 199110153110CC | 639900 | TUBE APPARATUS / CA | 0.00      | 12.44    |
| 111100      | V599333  | 08/17/23 | 1281   | CAROLINA BIOLOGICAL | 199110153110CC | 639900 | MICROSCOPE SLIDES / | 0.00      | 2.61     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,153.86 |
| 111100      | V599337  | 08/17/23 | 27503  | CDWG, LLC           | 199538013990CP | 639800 | SCANNERS-BROTHER SC | 0.00      | 677.24   |
| 111100      | V599340  | 08/17/23 | 1395   | CENTRAL FENCE AND S | 199519363990MO | 631700 | FENCE PLIERS        | 0.00      | 78.00    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121233990LI | 632801 | LIBRARY BOOK ITEM#2 | 0.00      | 29.97    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121233990LI | 632801 | LIBRARY BOOK ITEM#2 | 0.00      | 38.97    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121233990LI | 632801 | LIBRARY BOOK ITEM#2 | 0.00      | 38.97    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121233990LI | 632801 | LIBRARY BOOK ITEM#2 | 0.00      | 26.97    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121233990LI | 632801 | LIBRARY BOOK ITEM#2 | 0.00      | 17.95    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121233990LI | 632801 | LIBRARY BOOK ITEM#2 | 0.00      | 24.95    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121233990LI | 632801 | LIBRARY BOOK ITEM#1 | 0.00      | 24.95    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121233990LI | 632801 | LIBRARY BOOK ITEM#1 | 0.00      | 24.95    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121233990LI | 632801 | LIBRARY BOOK ITEM#1 | 0.00      | 24.95    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121173990LI | 632801 | BEGINNING READING B | 0.00      | 15.29    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121173990LI | 632801 | BEGINNING READING B | 0.00      | 16.14    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121173990LI | 632801 | BEGINNING READING B | 0.00      | 15.29    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121173990LI | 632801 | BEGINNING READING B | 0.00      | 15.29    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121173990LI | 632801 | BEGINNING READING B | 0.00      | 15.29    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121233990LI | 632801 | LIBRARY BOOK ITEM#2 | 0.00      | 24.95    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121233990LI | 632801 | LIBRARY BOOK ITEM#2 | 0.00      | 16.95    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121233990LI | 632801 | LIBRARY BOOK ITEM#2 | 0.00      | 16.95    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121233990LI | 632801 | LIBRARY BOOK ITEM#2 | 0.00      | 16.95    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121233990LI | 632801 | LIBRARY BOOK ITEM#2 | 0.00      | 24.95    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121233990LI | 632801 | LIBRARY BOOK ITEM#2 | 0.00      | 24.95    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121233990LI | 632801 | LIBRARY BOOK ITEM#2 | 0.00      | 13.95    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121233990LI | 632801 | LIBRARY BOOK ITEM#2 | 0.00      | 22.95    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121233990LI | 632801 | LIBRARY BOOK ITEM#2 | 0.00      | 14.95    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121233990LI | 632801 | LIBRARY BOOK ITEM#  | 0.00      | 23.95    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121233990LI | 632801 | LIBRARY BOOK ITEM#2 | 0.00      | 20.95    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121233990LI | 632801 | LIBRARY BOOK ITEM#2 | 0.00      | 24.95    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121233990LI | 632801 | LIBRARY BOOK ITEM#2 | 0.00      | 14.95    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121233990LI | 632801 | LIBRARY BOOK PROCES | 0.00      | 20.70    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121233990LI | 632801 | SHIPPING            | 0.00      | 10.70    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121173990LI | 632801 | BEGINNING READING B | 0.00      | 15.29    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121173990LI | 632801 | BEGINNING READING B | 0.00      | 40.52    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121173990LI | 632801 | BEGINNING READING B | 0.00      | 45.98    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121173990LI | 632801 | BEGINNING READING B | 0.00      | 65.97    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121173990LI | 632801 | BEGINNING READING B | 0.00      | 48.42    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121173990LI | 632801 | BEGINNING READING B | 0.00      | 54.36    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121173990LI | 632801 | BEGINNING READING B | 0.00      | 64.56    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121173990LI | 632801 | BEGINNING READING B | 0.00      | 45.87    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121173990LI | 632801 | BEGINNING READING B | 0.00      | 52.38    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121173990LI | 632801 | BEGINNING READING B | 0.00      | 59.97    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121173990LI | 632801 | BEGINNING READING B | 0.00      | 37.68    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121173990LI | 632801 | BEGINNING READING B | 0.00      | 48.42    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121173990LI | 632801 | BEGINNING READING B | 0.00      | 28.88    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121173990LI | 632801 | BEGINNING READING B | 0.00      | 22.08    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121173990LI | 632801 | BEGINNING READING B | 0.00      | 45.87    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121173990LI | 632801 | BEGINNING READING B | 0.00      | 43.98    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121173990LI | 632801 | BEGINNING READING B | 0.00      | 30.58    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121173990LI | 632801 | BEGINNING READING B | 0.00      | 45.87    |
| 111100      | V599344  | 08/17/23 | 23469  | CHILDREN'S PLUS, IN | 199121173990LI | 632801 | BEGINNING READING B | 0.00      | 45.87    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,466.23 |
| 111100      | V599345  | 08/17/23 | 24881  | CIELO OFFICE PRODUC | 19913872399CI1 | 639900 | GEL PENS            | 0.00      | 45.88    |
| 111100      | V599345  | 08/17/23 | 24881  | CIELO OFFICE PRODUC | 19911042311000 | 639900 | POST IT             | 0.00      | 98.58    |
| 111100      | V599345  | 08/17/23 | 24881  | CIELO OFFICE PRODUC | 19911042311000 | 639900 | POST IT             | 0.00      | 53.12    |
| 111100      | V599345  | 08/17/23 | 24881  | CIELO OFFICE PRODUC | 19911042311000 | 639900 | POST IT             | 0.00      | 41.14    |
| 111100      | V599345  | 08/17/23 | 24881  | CIELO OFFICE PRODUC | 19913872399CI1 | 639900 | GEL PENS            | 0.00      | 58.80    |
| 111100      | V599345  | 08/17/23 | 24881  | CIELO OFFICE PRODUC | 19921872399CI3 | 639900 | INK CARTRIDGES      | 0.00      | 139.04   |
| 111100      | V599345  | 08/17/23 | 24881  | CIELO OFFICE PRODUC | 19921872399CI3 | 639800 | MULTI FUNCTION PRIN | 0.00      | 466.97   |
| 111100      | V599345  | 08/17/23 | 24881  | CIELO OFFICE PRODUC | 19921872399CI3 | 639900 | INK CARTRIDGES      | 0.00      | 58.52    |
| 111100      | V599345  | 08/17/23 | 24881  | CIELO OFFICE PRODUC | 19921872399CI3 | 639900 | INK CARTRIDGES      | 0.00      | 58.52    |
| 111100      | V599345  | 08/17/23 | 24881  | CIELO OFFICE PRODUC | 19921872399CI3 | 639900 | INK CARTRIDGES      | 0.00      | 58.52    |
| 111100      | V599345  | 08/17/23 | 24881  | CIELO OFFICE PRODUC | 19921872399CI3 | 639900 | OFFICE OR WORK CHAI | 0.00      | 879.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,958.09 |
| 111100      | V599348  | 08/17/23 | 30497  | COAST TO COAST COMP | 19923127399000 | 639900 | PRINTER TONER       | 0.00      | 204.60   |
| 111100      | V599348  | 08/17/23 | 30497  | COAST TO COAST COMP | 19923127399000 | 639900 | PRINTER TONER       | 0.00      | 141.60   |
| 111100      | V599348  | 08/17/23 | 30497  | COAST TO COAST COMP | 19923127399000 | 639900 | PRINTER TONER       | 0.00      | 116.12   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 462.32   |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 19921872399CIF | 624900 | PRINTING EQUIPMENT  | 0.00      | 44.50    |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 19911007311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 275.00   |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 19911007311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 280.00   |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 19911007311000 | 639900 | COPIES OR COLLATING | 0.00      | 260.08   |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 19941701399000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 103.35   |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 19941701399000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 103.35   |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 19941701399000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 103.35   |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 199417353990PY | 624900 | PRINTING EQUIPMENT  | 0.00      | 59.60    |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 199417353990PY | 624900 | PRINTING EQUIPMENT  | 0.00      | 59.60    |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 199417333990HR | 624900 | PRINTING EQUIPMENT  | 0.00      | 196.80   |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 199417333990HR | 624900 | PRINTING EQUIPMENT  | 0.00      | 196.80   |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 199417333990HR | 624900 | PRINTING EQUIPMENT  | 0.00      | 21.90    |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 199417333990HR | 624900 | PRINTING EQUIPMENT  | 0.00      | 21.90    |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 19911106311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 220.00   |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 19911106311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 220.00   |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 199528693990SC | 624900 | PRINTING EQUIPMENT  | 0.00      | 60.40    |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 199528693990SC | 624900 | PRINTING EQUIPMENT  | 0.00      | 60.40    |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 199417333990HR | 624900 | PRINTING EQUIPMENT  | 0.00      | 317.30   |



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 ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 199417333990HR | 624900 | PRINTING EQUIPMENT  | 0.00      | 317.30   |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 199417333990SD | 624900 | PRINTING EQUIPMENT  | 0.00      | 44.60    |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 199417333990SD | 624900 | PRINTING EQUIPMENT  | 0.00      | 44.60    |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 19923125399000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 89.00    |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 19923125399000 | 624900 | OCTOBER             | 0.00      | 89.00    |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 19923125399000 | 624900 | NOVEMBER            | 0.00      | 89.00    |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 19923125399000 | 624900 | DECEMBER            | 0.00      | 89.00    |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 19923125399000 | 624900 | JANUARY             | 0.00      | 89.00    |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 19923125399000 | 624900 | FEBRUARY            | 0.00      | 89.00    |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 19923125399000 | 624900 | MARCH               | 0.00      | 89.00    |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 19923125399000 | 624900 | APRIL               | 0.00      | 89.00    |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 19923125399000 | 624900 | MAY                 | 0.00      | 89.00    |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 19923125399000 | 624900 | JUNE                | 0.00      | 89.00    |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 19923125399000 | 624900 | JULY                | 0.00      | 89.00    |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 19923125399000 | 624900 | AUGUST              | 0.00      | 89.00    |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 19923125399000 | 639900 | COPIES OR COLLATING | 0.00      | 19.80    |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 19923125399000 | 639900 | COPIES OR COLLATING | 0.00      | 60.95    |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 19923125399000 | 639900 | COPIES OR COLLATING | 0.00      | 33.15    |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 19923125399000 | 639900 | COPIES OR COLLATING | 0.00      | 38.05    |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 19923125399000 | 639900 | COPIES OR COLLATING | 0.00      | 35.62    |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 19923125399000 | 639900 | COPIES OR COLLATING | 0.00      | 23.71    |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 19923125399000 | 639900 | COPIES OR COLLATING | 0.00      | 13.18    |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 199417333990HR | 639900 | COPIES OR COLLATING | 0.00      | 222.36   |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 199417333990HR | 639900 | COPIES OR COLLATING | 0.00      | 65.24    |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 199417333990HR | 639900 | COPIES OR COLLATING | 0.00      | 8.45     |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 19941701399000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 356.95   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 4,956.29 |
| 111100      | V599359  | 08/17/23 | 10538  | CULLIGAN            | 19921881323PTI | 649900 | SERVICE WATER-WATER | 0.00      | 48.43    |
| 111100      | V599359  | 08/17/23 | 10538  | CULLIGAN            | 19921881323PTI | 649900 | SERVICE WATER-WATER | 0.00      | 25.47    |
| 111100      | V599359  | 08/17/23 | 10538  | CULLIGAN            | 19921881323PTI | 649900 | SERVICE WATER-WATER | 0.00      | 17.98    |
| 111100      | V599359  | 08/17/23 | 10538  | CULLIGAN            | 19921881323PTI | 649900 | SERVICE WATER-WATER | 0.00      | 17.98    |
| 111100      | V599359  | 08/17/23 | 10538  | CULLIGAN            | 19921881323PTI | 649900 | SERVICE WATER-WATER | 0.00      | 0.73     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 110.59   |
| 111100      | V599377  | 08/17/23 | 25584  | FERGUSON ENTERPRISE | 199519363990MO | 639547 | COMMERCIAL WATER HE | 0.00      | 954.25   |
| 111100      | V599377  | 08/17/23 | 25584  | FERGUSON ENTERPRISE | 199519363990MO | 631700 | COMMERCIAL WATER HE | 0.00      | 954.25   |
| 111100      | V599377  | 08/17/23 | 25584  | FERGUSON ENTERPRISE | 199519363990MO | 631700 | COMMERCIAL WATER HE | 0.00      | 954.25   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,862.75 |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19921872399CI7 | 639900 | FLIP CHART - MMM 55 | 0.00      | 387.98   |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19921872399CI7 | 639900 | PRINTER TONER - BRT | 0.00      | 62.39    |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19921872399CI7 | 639900 | PRINTER TONER - BRT | 0.00      | 72.74    |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19921872399CI7 | 639900 | PRINTER TONER - BRT | 0.00      | 72.74    |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19921872399CI7 | 639900 | PRINTER TONER - BRT | 0.00      | 72.74    |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19921872399CI7 | 639900 | PRINTER TONER - BRT | 0.00      | 63.04    |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19921872399CI7 | 639900 | PRINTER TONER - BRT | 0.00      | 78.56    |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19921872399CI7 | 639900 | PRINTER TONER - BRT | 0.00      | 78.56    |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19921872399CI7 | 639900 | PRINTER TONER - BRT | 0.00      | 78.56    |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19921872399CI7 | 639900 | PRINTER TONER - BRT | 0.00      | 78.56    |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19921872399CI7 | 639900 | BINDERS - AVE 17022 | 0.00      | 112.40   |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19911007311000 | 639900 | BINS OR BASKETS     | 0.00      | 66.30    |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19911007311000 | 639900 | BINS OR BASKETS     | 0.00      | 145.75   |

PENTAMATION ENTERPRISES  
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CHECK REGISTER - BY FUND

PAGE NUMBER: 186  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19911007311000 | 639900 | BINS OR BASKETS     | 0.00      | 145.75   |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19911007311000 | 639900 | BINS OR BASKETS     | 0.00      | 145.75   |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19911007311000 | 639900 | BINS OR BASKETS     | 0.00      | 145.75   |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19911007311000 | 639900 | BINS OR BASKETS     | 0.00      | 61.20    |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19911007311000 | 639900 | BINS OR BASKETS     | 0.00      | 145.75   |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19911007311000 | 639900 | BINS OR BASKETS     | 0.00      | 145.75   |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19911007311000 | 639900 | BINS OR BASKETS     | 0.00      | 145.75   |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19961130399000 | 639900 | GENERAL SUPPLIES FO | 0.00      | 3.90     |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19961130399000 | 639900 | SCISSORS/ STRAIGHT  | 0.00      | 17.37    |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19961130399000 | 639900 | PAPER CLIPS/ JUMBO  | 0.00      | 9.21     |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19961130399000 | 639900 | CALENDARS/ PAD, DES | 0.00      | 29.60    |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19961130399000 | 639900 | CALENDARS/ DESK PAD | 0.00      | 24.78    |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19961130399000 | 639900 | PAPER CLIPS/ # 1 EM | 0.00      | 8.48     |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19961130399000 | 639900 | PAPER CLIPS/ VINYL  | 0.00      | 7.29     |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19961130399000 | 639900 | CALENDARS/ PAD DESK | 0.00      | 10.25    |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19961130399000 | 639900 | UTENSILS / CUTLER,  | 0.00      | 68.25    |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19961130399000 | 639900 | DOMESTIC PLATES/ UL | 0.00      | 50.42    |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19941709399STU | 639902 | TABLES--AS PER QUO  | 0.00      | 415.00   |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19911872311CTS | 639900 | MOUSE PADS          | 0.00      | 17.00    |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19911872311CTS | 639900 | ENVELOPES           | 0.00      | 32.97    |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19911872311CTS | 639900 | CARDSTOCK PAPER     | 0.00      | 46.00    |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19911872311CTS | 639900 | MECHANICAL PENCILS  | 0.00      | 16.66    |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19911872311CTS | 639900 | ELECTRIC PENCIL SHA | 0.00      | 99.90    |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19911872311CTS | 639900 | PENS                | 0.00      | 34.90    |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19911872311CTS | 639900 | STAPLERS            | 0.00      | 19.00    |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19911872311CTS | 639900 | EXTENSION CORD/ POW | 0.00      | 80.92    |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19911872311CTS | 639900 | EXTENSION CORD/ POW | 0.00      | 34.90    |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19911872311CTS | 639900 | BINDERS             | 0.00      | 182.32   |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19911872311CTS | 639900 | GLUE STICKS         | 0.00      | 18.50    |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19911872311CTS | 639900 | GLUES               | 0.00      | 11.20    |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19911872311CTS | 639900 | CABLE TIES          | 0.00      | 9.50     |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19911872311CTS | 639900 | FINGER COTS         | 0.00      | 24.00    |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19911872311CTS | 639900 | SELF ADHESIVE LABEL | 0.00      | 20.21    |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19911872311CTS | 639900 | SELF ADHESIVE LABEL | 0.00      | 22.30    |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19911872311CTS | 639900 | DESK PADS OR ITS AC | 0.00      | 13.92    |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19911872311CTS | 639900 | STAPLERS            | 0.00      | 27.15    |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 199417353990AD | 639900 | ITEM# BOSB8EVALUE B | 0.00      | 85.35    |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 199417353990AD | 639900 | ITEM#BOSSTCR211538  | 0.00      | 10.27    |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 199417353990AD | 639900 | ITEM# HEWW2110A HP  | 0.00      | 103.48   |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 199417353990AD | 639900 | ITEM# HEWCF226A HP  | 0.00      | 102.10   |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 199417353990AD | 639900 | ITEM# HEWCF258A HP  | 0.00      | 85.41    |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 199417353990AD | 639900 | ITEM# RAC77182CT LY | 0.00      | 64.01    |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 199417353990AD | 639900 | ITEM# RAC04650 PROF | 0.00      | 27.10    |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 199417353990AD | 639900 | ITEM# BSN65368 BUSI | 0.00      | 20.40    |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 199417353990AD | 639900 | ITEM# SAN1754463 SH | 0.00      | 42.66    |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 199417353990AD | 639900 | ITEM# OIC99914 OFFI | 0.00      | 24.67    |
| 111100      | V599384  | 08/17/23 | 1540   | GATEWAY PRINTING &  | 19911123311000 | 639900 | INK CARTRIDGES ITEM | 0.00      | 427.05   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 4,575.86 |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 199128723990LI | 649701 | WATER               | 0.00      | 26.20    |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 199128723990LI | 649701 | POPCORN / KERNELS / | 0.00      | 27.92    |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 199128723990LI | 649701 | INSTANT SNACK MIXES | 0.00      | 34.95    |

PENTAMATION ENTERPRISES  
DATE: 09/08/2023  
TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 187  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 199128723990LI | 649701 | INSTANT SNACK MIXES | 0.00      | 20.97  |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 199128723990LI | 649701 | CHOCOLATE OR CHOCOL | 0.00      | 24.44  |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 199128723990LI | 649701 | CREAMERS            | 0.00      | 5.54   |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 199128723990LI | 649701 | COFFEE              | 0.00      | 9.97   |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 199128723990LI | 649701 | CREAMERS            | 0.00      | 6.88   |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 199128723990LI | 649701 | CREAMERS            | 0.00      | 3.44   |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 199128723990LI | 649701 | CREAMERS            | 0.00      | 3.44   |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 199128723990LI | 639900 | NAPKINS             | 0.00      | 2.26   |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 199128723990LI | 649701 | SUGAR               | 0.00      | 3.78   |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 199128723990LI | 649701 | CHOCOLATE OR CHOCOL | 0.00      | 14.34  |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 199128723990LI | 649701 | SUGAR               | 0.00      | 2.57   |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 19921872399CI6 | 639900 | FRESH CAKES OR PIES | 0.00      | 14.94  |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 19921872399CI6 | 639900 | FRESH CAKES OR PIES | 0.00      | 14.94  |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 19921872399CI6 | 639900 | SOFT DRINKS         | 0.00      | 7.26   |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 19921872399CI6 | 639900 | SOFT DRINKS         | 0.00      | 7.26   |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 19921872399CI6 | 639900 | SOFT DRINKS         | 0.00      | 7.26   |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 19921872399CI6 | 639900 | WATER               | 0.00      | 9.54   |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 19921872399CI6 | 639900 | SOFT DRINKS         | 0.00      | 7.26   |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 19941701399000 | 649700 | SOFT DRINKS - SUPP  | 0.00      | 43.56  |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 19941701399000 | 649700 | WATER - CASES OF WA | 0.00      | 37.28  |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 19941701399000 | 649700 | FRESH CAKES OR PIES | 0.00      | 230.51 |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 19911121311000 | 649700 | CHIPS -MIX VARIETY  | 0.00      | 99.80  |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 19911121311000 | 649700 | ANY TYPES OF DRINKS | 0.00      | 114.62 |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 19911121311000 | 649700 | COOKIES & BAKED GOO | 0.00      | 23.40  |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 19911121311000 | 649700 | CANDY - AIRHEADS -  | 0.00      | 15.96  |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 19911121311000 | 649700 | CANDY - BLOW POP A  | 0.00      | 19.08  |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 19911121311000 | 649700 | COOKIES - NABISCO S | 0.00      | 69.78  |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 19911121311000 | 649700 | CANDY - SOUR PUNCH  | 0.00      | 15.96  |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 19911121311000 | 649700 | WATER               | 0.00      | 10.72  |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 19921881323PTI | 649700 | VARIETY CHIPS       | 0.00      | 9.98   |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 19921881323PTI | 649700 | RICE CAKES          | 0.00      | 6.96   |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 19921881323PTI | 649700 | PITA CHIPS          | 0.00      | 3.98   |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 19921881323PTI | 649700 | FRESH BREAD         | 0.00      | 2.98   |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 19921881323PTI | 649700 | SOFT DRINKS-DIET CO | 0.00      | 23.12  |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 19921881323PTI | 649700 | CREAMERS            | 0.00      | 3.77   |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 19921881323PTI | 649700 | CREAMERS            | 0.00      | 4.90   |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 19921881323PTI | 649700 | GROUND COFFEE       | 0.00      | 21.56  |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 19921881323PTI | 649700 | CHEESE              | 0.00      | 2.98   |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 19921881323PTI | 649700 | STRING CHEESE       | 0.00      | 4.79   |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 19921881323PTI | 649700 | HUMMUS SPREAD       | 0.00      | 4.99   |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 19921881323PTI | 649700 | TURKEY DELI MEAT    | 0.00      | 10.49  |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 19921881323PTI | 649700 | FIBER ONE BROWNIES  | 0.00      | 6.96   |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 199527333990SD | 649700 | WATER               | 0.00      | 21.44  |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 199527333990SD | 649700 | SOFT DRINKS         | 0.00      | 92.48  |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 199527333990SD | 649700 | SWEET BREAD, COOKIE | 0.00      | 59.90  |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 199527333990SD | 649700 | CANDY               | 0.00      | 48.88  |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 199110033110MU | 649700 | WATER               | 0.00      | 214.40 |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 199110033110MU | 639952 | DISPOSABLE CUPS OR  | 0.00      | 35.80  |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 199110033110MU | 649700 | ANY TYPES OF DRINKS | 0.00      | 129.36 |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 19921872399CI5 | 649700 | POPCORN / KERNELS / | 0.00      | 68.88  |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 19921872399CI5 | 639900 | PLASTIC BAGS        | 0.00      | 6.36   |
| 111100    | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 19921872399CI5 | 639900 | LUNCH BOX/BAG       | 0.00      | 46.56  |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,767.35 |
| 111100      | V599391  | 08/17/23 | 30511  | HERMES TRADING CO., | 199110093110DR | 6399HF | STAGE PERFORMANCE E | 0.00      | 329.97   |
| 111100      | V599396  | 08/17/23 | 34081  | HIGH END ADVERTISIN | 19911872311CI6 | 649900 | BACKPACKS           | 0.00      | 780.00   |
| 111100      | V599396  | 08/17/23 | 34081  | HIGH END ADVERTISIN | 19913872399CI3 | 649900 | BACKPACKS           | 0.00      | 780.00   |
| 111100      | V599396  | 08/17/23 | 34081  | HIGH END ADVERTISIN | 19911872311CI5 | 649900 | BACKPACKS           | 0.00      | 780.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,340.00 |
| 111100      | V599408  | 08/17/23 | 19386  | JASON'S DELI        | 19941702399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 186.96   |
| 111100      | V599408  | 08/17/23 | 19386  | JASON'S DELI        | 199417353990BS | 649700 | PROFESSIONALLY PREP | 0.00      | 288.65   |
| 111100      | V599408  | 08/17/23 | 19386  | JASON'S DELI        | 199328693990PA | 649700 | PROFESSIONALLY PREP | 0.00      | 274.12   |
| 111100      | V599408  | 08/17/23 | 19386  | JASON'S DELI        | 199328693990PA | 649700 | COFFEE              | 0.00      | 29.38    |
| 111100      | V599408  | 08/17/23 | 19386  | JASON'S DELI        | 199328693990PA | 649700 | SHIPPING            | 0.00      | 8.00     |
| 111100      | V599408  | 08/17/23 | 19386  | JASON'S DELI        | 19923046399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 129.99   |
| 111100      | V599408  | 08/17/23 | 19386  | JASON'S DELI        | 19923046399000 | 649700 | DELIVERY SERVICES   | 0.00      | 8.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 925.10   |
| 111100      | V599410  | 08/17/23 | 26442  | JOHNSTONE SUPPLY    | 19951936399HVA | 631941 | AIR CONDITIONER PAR | 0.00      | 270.55   |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 19911115311000 | 639900 | CLASSROOM CHAIRS    | 0.00      | 379.96   |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 19911115311000 | 639900 | CLASSROOM CHAIRS    | 0.00      | 189.98   |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 19911115311000 | 639900 | CLASSROOM CHAIRS    | 0.00      | 189.98   |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 19911115311000 | 639900 | CLASSROOM CHAIRS    | 0.00      | 189.98   |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 19912117399000 | 639900 | PLATES / BOWLS      | 0.00      | 13.29    |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 19912117399000 | 639900 | CRAYONS             | 0.00      | 56.99    |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 19912117399000 | 639900 | PATTERN BLOCKS      | 0.00      | 29.99    |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 19912117399000 | 639900 | HALL PASSES         | 0.00      | 3.79     |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 19912117399000 | 639900 | HALL PASSES         | 0.00      | 3.79     |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 19912117399000 | 639900 | HOOKS               | 0.00      | 2.84     |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 19912117399000 | 639900 | POCKET CHARTS       | 0.00      | 11.99    |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 19912117399000 | 639900 | CENTIMETER CUBES    | 0.00      | 37.99    |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 19912117399000 | 639900 | BOOKMARKS           | 0.00      | 5.09     |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 19912117399000 | 639900 | BOOKMARKS           | 0.00      | 5.09     |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 19912117399000 | 639900 | BOOKMARKS           | 0.00      | 5.09     |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 19912117399000 | 639900 | BOOKMARKS           | 0.00      | 5.09     |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 19912117399000 | 639900 | BOOKMARKS           | 0.00      | 4.24     |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 19912117399000 | 639900 | BUTCHER / FADELESS  | 0.00      | 15.29    |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 19912117399000 | 639900 | BUTCHER / FADELESS  | 0.00      | 15.29    |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 19912117399000 | 639900 | BUTCHER / FADELESS  | 0.00      | 30.58    |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 19912117399000 | 639900 | POSTERS             | 0.00      | 5.94     |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 19912117399000 | 639900 | BORDETTE            | 0.00      | 5.94     |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 19912117399000 | 639900 | BORDETTE            | 0.00      | 5.94     |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 19912117399000 | 639900 | POSTERS             | 0.00      | 8.48     |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 19912117399000 | 639900 | CLASSROOM ACTIVITY  | 0.00      | 39.98    |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 19912117399000 | 639900 | BORDETTE            | 0.00      | 10.19    |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 19912117399000 | 639900 | POSTERS             | 0.00      | 3.81     |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 19912117399000 | 639900 | POSTERS             | 0.00      | 3.81     |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 19912117399000 | 639900 | POSTERS             | 0.00      | 3.81     |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 19912117399000 | 639900 | BORDETTE            | 0.00      | 11.89    |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 19912117399000 | 639900 | TO ADD OVERAGES     | 0.00      | 16.00    |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 199128723990LI | 639900 | PAPER ROLLS #SBJ563 | 0.00      | 28.88    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,335.91 |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | V599422  | 08/17/23 | 25122  | LOWE'S HOME CENTER  | 19911003311000 | 639500 | REFRIGERATORS       | 0.00      | 607.05    |
| 111100      | V599422  | 08/17/23 | 25122  | LOWE'S HOME CENTER  | 199118723110MU | 639953 | STAGE PERFORMANCE E | 0.00      | 385.16    |
| 111100      | V599422  | 08/17/23 | 25122  | LOWE'S HOME CENTER  | 199118723110MU | 639953 | STAGE PERFORMANCE E | 0.00      | 133.08    |
| 111100      | V599422  | 08/17/23 | 25122  | LOWE'S HOME CENTER  | 199118723110MU | 639953 | STAGE PERFORMANCE E | 0.00      | 118.70    |
| 111100      | V599422  | 08/17/23 | 25122  | LOWE'S HOME CENTER  | 199118723110MU | 639953 | STAGE PERFORMANCE E | 0.00      | 29.89     |
| 111100      | V599422  | 08/17/23 | 25122  | LOWE'S HOME CENTER  | 199118723110MU | 639953 | STAGE PERFORMANCE E | 0.00      | 21.97     |
| 111100      | V599422  | 08/17/23 | 25122  | LOWE'S HOME CENTER  | 199118723110MU | 639953 | STAGE PERFORMANCE E | 0.00      | 199.82    |
| 111100      | V599422  | 08/17/23 | 25122  | LOWE'S HOME CENTER  | 199118723110MU | 639953 | STAGE PERFORMANCE E | 0.00      | 68.47     |
| 111100      | V599422  | 08/17/23 | 25122  | LOWE'S HOME CENTER  | 199118723110MU | 639953 | STAGE PERFORMANCE E | 0.00      | 40.68     |
| 111100      | V599422  | 08/17/23 | 25122  | LOWE'S HOME CENTER  | 199118723110MU | 639953 | STAGE PERFORMANCE E | 0.00      | 43.66     |
| 111100      | V599422  | 08/17/23 | 25122  | LOWE'S HOME CENTER  | 199118723110MU | 639953 | STAGE PERFORMANCE E | 0.00      | 77.34     |
| 111100      | V599422  | 08/17/23 | 25122  | LOWE'S HOME CENTER  | 199118723110MU | 639953 | STAGE PERFORMANCE E | 0.00      | 51.56     |
| 111100      | V599422  | 08/17/23 | 25122  | LOWE'S HOME CENTER  | 199118723110MU | 639953 | STAGE PERFORMANCE E | 0.00      | 253.76    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,031.14  |
| 111100      | V599423  | 08/17/23 | 21004  | M & A TECHNOLOGY, I | 19921872399CI7 | 639800 | TABLET COMPUTERS -  | 0.00      | 862.95    |
| 111100      | V599423  | 08/17/23 | 21004  | M & A TECHNOLOGY, I | 199538013990CP | 639900 | IP PHONES-CISCO 884 | 0.00      | 279.95    |
| 111100      | V599423  | 08/17/23 | 21004  | M & A TECHNOLOGY, I | 199128013990MS | 639500 | DESKS ITEM # 58229- | 0.00      | 1,422.85  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,565.75  |
| 111100      | V599424  | 08/17/23 | 21310  | MACKIN LIBRARY MEDI | 199121073990LI | 632801 | E-BOOKS / BOOKS TAP | 0.00      | 499.99    |
| 111100      | V599424  | 08/17/23 | 21310  | MACKIN LIBRARY MEDI | 19912107399000 | 632800 | E-BOOKS / BOOKS TAP | 0.00      | 799.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,298.99  |
| 111100      | V599434  | 08/17/23 | 1817   | MELHART MUSIC CENTE | 199110433110MU | 6399MB | MUSICAL INSTRUMENT  | 0.00      | 323.85    |
| 111100      | V599434  | 08/17/23 | 1817   | MELHART MUSIC CENTE | 199110433110MU | 6399MB | MUSICAL INSTRUMENT  | 0.00      | 567.75    |
| 111100      | V599434  | 08/17/23 | 1817   | MELHART MUSIC CENTE | 199110023110MU | 639561 | SPEAKER -SAXP310WD  | 0.00      | 499.99    |
| 111100      | V599434  | 08/17/23 | 1817   | MELHART MUSIC CENTE | 199110033110MU | 639954 | MUSICAL INSTRUMENT  | 0.00      | 70.00     |
| 111100      | V599434  | 08/17/23 | 1817   | MELHART MUSIC CENTE | 199110483110MU | 639952 | PERCUSSION INSTRUME | 0.00      | 175.36    |
| 111100      | V599434  | 08/17/23 | 1817   | MELHART MUSIC CENTE | 199110483110MU | 639952 | PERCUSSION INSTRUME | 0.00      | 57.12     |
| 111100      | V599434  | 08/17/23 | 1817   | MELHART MUSIC CENTE | 199110483110MU | 639952 | PERCUSSION INSTRUME | 0.00      | 37.95     |
| 111100      | V599434  | 08/17/23 | 1817   | MELHART MUSIC CENTE | 199110483110MU | 639952 | PERCUSSION INSTRUME | 0.00      | 62.37     |
| 111100      | V599434  | 08/17/23 | 1817   | MELHART MUSIC CENTE | 199110033110MU | 639952 | MUSICAL INSTRUMENT  | 0.00      | 6.45      |
| 111100      | V599434  | 08/17/23 | 1817   | MELHART MUSIC CENTE | 199110033110MU | 639952 | MUSICAL INSTRUMENT  | 0.00      | 16.00     |
| 111100      | V599434  | 08/17/23 | 1817   | MELHART MUSIC CENTE | 199110033110MU | 639952 | MOUTHPIECES         | 0.00      | 88.88     |
| 111100      | V599434  | 08/17/23 | 1817   | MELHART MUSIC CENTE | 199110033110MU | 639952 | MUSICAL INSTRUMENT  | 0.00      | 6.72      |
| 111100      | V599434  | 08/17/23 | 1817   | MELHART MUSIC CENTE | 199110033110MU | 639952 | MUSICAL INSTRUMENT  | 0.00      | 17.52     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,929.96  |
| 111100      | V599440  | 08/17/23 | 28049  | MYRIAN GISELA FLORE | 19923002399000 | 641700 | IN-DISTRICT MILEAGE | 0.00      | 11.79     |
| 111100      | V599442  | 08/17/23 | 29441  | NETSYNC NETWORK SOL | 199128013990MS | 639906 | CABLE INSTALLATION  | 0.00      | 29,316.60 |
| 111100      | V599444  | 08/17/23 | 4773   | NORA A GALVAN       | 19921872399CI1 | 641700 | IN-DISTRICT MILEAGE | 0.00      | 45.65     |
| 111100      | V599447  | 08/17/23 | 19682  | OIL PATCH FUEL & SU | 199            | 131300 | DIESEL FUEL, ULTRA  | 0.00      | 16,938.75 |
| 111100      | V599478  | 08/17/23 | 25824  | REGENCY CATERING    | 19921872399CI5 | 649900 | BALLOONS / BALLS /  | 0.00      | 50.00     |
| 111100      | V599478  | 08/17/23 | 25824  | REGENCY CATERING    | 19921872399CI5 | 649900 | DECORATIONS         | 0.00      | 95.83     |
| 111100      | V599478  | 08/17/23 | 25824  | REGENCY CATERING    | 19921872399CI5 | 626900 | DECORATIVE BOXES    | 0.00      | 10.83     |
| 111100      | V599478  | 08/17/23 | 25824  | REGENCY CATERING    | 19921872399CI1 | 626900 | TABLE CLOTHS THE CO | 0.00      | 75.00     |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V599478  | 08/17/23 | 25824  | REGENCY CATERING    | 19921872399CI1 | 626900 | ILLUMINATED SIGNS   | 0.00      | 53.34    |
| 111100      | V599478  | 08/17/23 | 25824  | REGENCY CATERING    | 19921872399CI1 | 626900 | DECORATIVE BOXES    | 0.00      | 10.84    |
| 111100      | V599478  | 08/17/23 | 25824  | REGENCY CATERING    | 19921872399CI1 | 649900 | BALLOONS / BALLS /  | 0.00      | 16.66    |
| 111100      | V599478  | 08/17/23 | 25824  | REGENCY CATERING    | 19921872399CI1 | 649900 | BALLOONS / BALLS /  | 0.00      | 50.00    |
| 111100      | V599478  | 08/17/23 | 25824  | REGENCY CATERING    | 19921872399CI1 | 649900 | DECORATIONS         | 0.00      | 95.84    |
| 111100      | V599478  | 08/17/23 | 25824  | REGENCY CATERING    | 19921872399CI3 | 649900 | BALLOONS / BALLS /  | 0.00      | 16.66    |
| 111100      | V599478  | 08/17/23 | 25824  | REGENCY CATERING    | 19921872399CI3 | 649900 | BALLOONS / BALLS /  | 0.00      | 50.00    |
| 111100      | V599478  | 08/17/23 | 25824  | REGENCY CATERING    | 19921872399CI3 | 649900 | DECORATIONS FOR LEA | 0.00      | 95.84    |
| 111100      | V599478  | 08/17/23 | 25824  | REGENCY CATERING    | 19921872399CI3 | 626900 | TABLE CLOTHS FOR LE | 0.00      | 75.00    |
| 111100      | V599478  | 08/17/23 | 25824  | REGENCY CATERING    | 19921872399CI3 | 626900 | ILLUMINATED SIGNS   | 0.00      | 53.34    |
| 111100      | V599478  | 08/17/23 | 25824  | REGENCY CATERING    | 19921872399CI3 | 626900 | DECORATIVE BOXES    | 0.00      | 10.84    |
| 111100      | V599478  | 08/17/23 | 25824  | REGENCY CATERING    | 19921872399CI4 | 626900 | TABLE CLOTHS        | 0.00      | 75.00    |
| 111100      | V599478  | 08/17/23 | 25824  | REGENCY CATERING    | 19921872399CI4 | 626900 | ILLUMINATED SIGNS   | 0.00      | 53.33    |
| 111100      | V599478  | 08/17/23 | 25824  | REGENCY CATERING    | 19921872399CI4 | 649900 | BALLOONS / BALLS /  | 0.00      | 16.67    |
| 111100      | V599478  | 08/17/23 | 25824  | REGENCY CATERING    | 19921872399CI4 | 649900 | BALLOONS / BALLS /  | 0.00      | 50.00    |
| 111100      | V599478  | 08/17/23 | 25824  | REGENCY CATERING    | 19921872399CI4 | 649900 | DECORATIONS         | 0.00      | 95.83    |
| 111100      | V599478  | 08/17/23 | 25824  | REGENCY CATERING    | 19921872399CI4 | 626900 | DECORATIVE BOXES    | 0.00      | 10.83    |
| 111100      | V599478  | 08/17/23 | 25824  | REGENCY CATERING    | 199417333990HR | 626900 | TABLE CLOTHS - 25 M | 0.00      | 225.00   |
| 111100      | V599478  | 08/17/23 | 25824  | REGENCY CATERING    | 199417333990HR | 649900 | DECORATIONS - 25 FR | 0.00      | 700.00   |
| 111100      | V599478  | 08/17/23 | 25824  | REGENCY CATERING    | 19921872399CI6 | 626900 | TABLECLOTHS         | 0.00      | 75.00    |
| 111100      | V599478  | 08/17/23 | 25824  | REGENCY CATERING    | 19921872399CI6 | 626900 | ILLUMINATED SIGNS   | 0.00      | 53.33    |
| 111100      | V599478  | 08/17/23 | 25824  | REGENCY CATERING    | 19921872399CI6 | 649900 | BALLOONS / BALLS /  | 0.00      | 16.67    |
| 111100      | V599478  | 08/17/23 | 25824  | REGENCY CATERING    | 19921872399CI6 | 649900 | BALLOONS / BALLS /  | 0.00      | 50.00    |
| 111100      | V599478  | 08/17/23 | 25824  | REGENCY CATERING    | 19921872399CI6 | 649900 | DECORATIONS         | 0.00      | 95.83    |
| 111100      | V599478  | 08/17/23 | 25824  | REGENCY CATERING    | 19921872399CI6 | 626900 | DECORATIVE BOXES    | 0.00      | 10.83    |
| 111100      | V599478  | 08/17/23 | 25824  | REGENCY CATERING    | 19921872399CI5 | 626900 | TABLE CLOTHS        | 0.00      | 75.00    |
| 111100      | V599478  | 08/17/23 | 25824  | REGENCY CATERING    | 19921872399CI5 | 626900 | ILLUMINATED SIGNS   | 0.00      | 53.33    |
| 111100      | V599478  | 08/17/23 | 25824  | REGENCY CATERING    | 19921872399CI5 | 649900 | BALLOONS / BALLS /  | 0.00      | 16.67    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,433.34 |
| 111100      | V599482  | 08/17/23 | 36856  | RIVERSIDE TECHNOLOG | 19921872399CIF | 639800 | LASER PRINTERS      | 0.00      | 443.00   |
| 111100      | V599482  | 08/17/23 | 36856  | RIVERSIDE TECHNOLOG | 19921872399CIF | 639900 | W2100X HP 210X BLAC | 0.00      | 114.00   |
| 111100      | V599482  | 08/17/23 | 36856  | RIVERSIDE TECHNOLOG | 19921872399CIF | 639900 | W2101X HP 210X CYAN | 0.00      | 139.11   |
| 111100      | V599482  | 08/17/23 | 36856  | RIVERSIDE TECHNOLOG | 199231233990ES | 639800 | LASER PRINTERS #4RA | 0.00      | 443.00   |
| 111100      | V599482  | 08/17/23 | 36856  | RIVERSIDE TECHNOLOG | 19913872399CI1 | 639800 | ALL IN ONE DESKTOP  | 0.00      | 2,394.00 |
| 111100      | V599482  | 08/17/23 | 36856  | RIVERSIDE TECHNOLOG | 199417023990IA | 639900 | COMPUTER BATTERY    | 0.00      | 759.99   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 4,293.10 |
| 111100      | V599551  | 08/17/23 | 31549  | WINNER'S WORLD      | 199110483110MU | 649952 | TROPHIES -SUNRAY MU | 0.00      | 156.00   |
| 111100      | V599551  | 08/17/23 | 31549  | WINNER'S WORLD      | 199110483110MU | 649952 | TROPHIES - MUSIC SH | 0.00      | 20.00    |
| 111100      | V599551  | 08/17/23 | 31549  | WINNER'S WORLD      | 199110483110MU | 649952 | TROPHIES - 4" X 6"  | 0.00      | 48.00    |
| 111100      | V599551  | 08/17/23 | 31549  | WINNER'S WORLD      | 199110483110MU | 649954 | TROPHIES - 32" TRE  | 0.00      | 50.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 274.00   |
| 111100      | V599557  | 08/17/23 | 26552  | ZUNIGA'S HOUSE MOVE | 199519363990MO | 629900 | BUILDING MOVER SERV | 0.00      | 6,500.00 |
| 111100      | V599557  | 08/17/23 | 26552  | ZUNIGA'S HOUSE MOVE | 199519363990MO | 629900 | BUILDING MOVER SERV | 0.00      | 2,550.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 9,050.00 |
| 111100      | V599564  | 08/24/23 | 33122  | ALL VALLEY VICTORY  | 19911003311000 | 639900 | COSTUMES OR ACCESSO | 0.00      | 4,995.00 |
| 111100      | V599564  | 08/24/23 | 33122  | ALL VALLEY VICTORY  | 199110443110MU | 6399DT | DANCE CLOTHING / AC | 0.00      | 297.00   |
| 111100      | V599564  | 08/24/23 | 33122  | ALL VALLEY VICTORY  | 199110443110MU | 6399DT | DANCE CLOTHING / AC | 0.00      | 80.00    |
| 111100      | V599564  | 08/24/23 | 33122  | ALL VALLEY VICTORY  | 199110443110MU | 6399DT | DANCE CLOTHING / AC | 0.00      | 176.00   |









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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V599601  | 08/24/23 | 24881  | CIELO OFFICE PRODUC | 19911127311000 | 639900 | ADHESIVE TAPE SPIND | 0.00      | 43.96    |
| 111100      | V599601  | 08/24/23 | 24881  | CIELO OFFICE PRODUC | 19911127311000 | 639900 | ADHESIVE TAPE SPIND | 0.00      | 61.23    |
| 111100      | V599601  | 08/24/23 | 24881  | CIELO OFFICE PRODUC | 19911127311000 | 639900 | PAPER CLIPS         | 0.00      | 14.88    |
| 111100      | V599601  | 08/24/23 | 24881  | CIELO OFFICE PRODUC | 19911127311000 | 639900 | POST IT- DISPENSER  | 0.00      | 49.50    |
| 111100      | V599601  | 08/24/23 | 24881  | CIELO OFFICE PRODUC | 19911127311000 | 639900 | ELECTRIC PENCIL SHA | 0.00      | 66.70    |
| 111100      | V599601  | 08/24/23 | 24881  | CIELO OFFICE PRODUC | 19911127311000 | 639900 | STAPLES- BUSINESS S | 0.00      | 54.40    |
| 111100      | V599601  | 08/24/23 | 24881  | CIELO OFFICE PRODUC | 19911127311000 | 639900 | GEL PENS-PENTEL WOW | 0.00      | 30.03    |
| 111100      | V599601  | 08/24/23 | 24881  | CIELO OFFICE PRODUC | 19911127311000 | 639900 | GEL PENS-PENTEL WOW | 0.00      | 30.03    |
| 111100      | V599601  | 08/24/23 | 24881  | CIELO OFFICE PRODUC | 19911127311000 | 639900 | GEL PENS- PENTEL WO | 0.00      | 30.03    |
| 111100      | V599601  | 08/24/23 | 24881  | CIELO OFFICE PRODUC | 19911127311000 | 639900 | SENTENCE STRIPS / R | 0.00      | 29.15    |
| 111100      | V599601  | 08/24/23 | 24881  | CIELO OFFICE PRODUC | 19911127311000 | 639900 | FLIP CHART          | 0.00      | 58.20    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,059.35 |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 19913872399CI4 | 639900 | POSTER PAPERS       | 0.00      | 495.00   |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 19911108311000 | 639900 | COPIES OR COLLATING | 0.00      | 46.18    |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 19911108311000 | 639900 | COPIES OR COLLATING | 0.00      | 41.54    |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 199417353990FA | 624900 | PRINTING EQUIPMENT  | 0.00      | 26.75    |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 19911113311000 | 624900 | EQUIPMENT REPAIR SE | 0.00      | 120.00   |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 19911113311000 | 624900 | EQUIPMENT REPAIR SE | 0.00      | 40.00    |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 19911113311000 | 624900 | EQUIPMENT REPAIR SE | 0.00      | 60.00    |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 19911113311000 | 624900 | FREIGHT LOADING OR  | 0.00      | 35.00    |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 19911113311000 | 624900 | EQUIPMENT REPAIR SE | 0.00      | 125.00   |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 19911113311000 | 624900 | EQUIPMENT REPAIR SE | 0.00      | 125.00   |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 19911108311000 | 639900 | COPIES OR COLLATING | 0.00      | 5.38     |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 19911108311000 | 639900 | COPIES OR COLLATING | 0.00      | 31.61    |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 19911108311000 | 639900 | COPIES OR COLLATING | 0.00      | 63.77    |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 19911108311000 | 639900 | COPIES OR COLLATING | 0.00      | 8.62     |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 19911108311000 | 639900 | COPIES OR COLLATING | 0.00      | 0.76     |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 19911118311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 275.00   |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 199110013110RO | 624900 | PRINTING EQUIPMENT  | 0.00      | 20.30    |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 199110433110MU | 624900 | PRINTING EQUIPMENT  | 0.00      | 35.60    |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 199110033110MU | 624900 | PRINTING EQUIPMENT  | 0.00      | 71.20    |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 199110033110MU | 624900 | PRINTING EQUIPMENT  | 0.00      | 71.20    |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 19911128311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 220.00   |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 19911128311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 220.00   |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 19911045311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 32.10    |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 19911045311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 32.10    |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 19911045311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 53.50    |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 19911122311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 220.00   |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 19911122311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 220.00   |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 19911122311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 220.00   |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 19911122311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 220.00   |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 199110443110MU | 624900 | PRINTING EQUIPMENT  | 0.00      | 35.60    |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 199110443110MU | 624900 | PRINTING EQUIPMENT  | 0.00      | 35.60    |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 199110033110DR | 624900 | PRINTING EQUIPMENT  | 0.00      | 91.30    |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 199110033110DR | 624900 | PRINTING EQUIPMENT  | 0.00      | 91.30    |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 199110433110MU | 624900 | PRINTING EQUIPMENT  | 0.00      | 35.60    |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 199417353990FA | 624900 | PRINTING EQUIPMENT  | 0.00      | 26.75    |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 199417353990FA | 624900 | PRINTING EQUIPMENT  | 0.00      | 26.75    |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 19921881323PTI | 639900 | COPIES OR COLLATING | 0.00      | 100.80   |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 199110073110DR | 624900 | PRINTING EQUIPMENT  | 0.00      | 53.40    |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 199417353990FA | 624900 | PRINTING EQUIPMENT  | 0.00      | 32.10    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 199417353990FA | 624900 | PRINTING EQUIPMENT  | 0.00      | 32.10     |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 199417353990FA | 624900 | PRINTING EQUIPMENT  | 0.00      | 32.10     |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 19921881323PTI | 624900 | PHOTOCOPIER SERVICE | 0.00      | 43.25     |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 19921881323PTI | 624900 | PHOTOCOPIER SERVICE | 0.00      | 43.25     |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 199110463110MU | 624900 | CANON IR-4725I ADVA | 0.00      | 71.20     |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 199110073110MU | 624900 | COPY GRAPHICS CONTR | 0.00      | 89.00     |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 19911042311000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 76.60     |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 19921881323PTI | 624900 | PHOTOCOPIER SERVICE | 0.00      | 43.25     |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 19921881323PTI | 639900 | COPIES OR COLLATING | 0.00      | 26.13     |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 19941702399000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 150.15    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 4,271.84  |
| 111100      | V599615  | 08/24/23 | 10538  | CULLIGAN            | 199417013990SM | 649700 | WATER               | 0.00      | 84.34     |
| 111100      | V599615  | 08/24/23 | 10538  | CULLIGAN            | 199417013990SM | 649700 | WATER               | 0.00      | 112.80    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 197.14    |
| 111100      | V599624  | 08/24/23 | 33150  | DOYLENE & ASSOCIATE | 199128723990LI | 639900 | BOOKMARKS           | 0.00      | 17.99     |
| 111100      | V599624  | 08/24/23 | 33150  | DOYLENE & ASSOCIATE | 199128723990LI | 639900 | TOYS - VEGGICY 808P | 0.00      | 44.39     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 62.38     |
| 111100      | V599627  | 08/24/23 | 26391  | DURAN, IRMA D.      | 19921872399CI7 | 629100 | PROFESSIONAL DEVELO | 0.00      | 7,500.00  |
| 111100      | V599628  | 08/24/23 | 24969  | DURATEX APPAREL     | 199            | 129202 | SCHOOL UNIFORMS WOM | 0.00      | 8,208.00  |
| 111100      | V599628  | 08/24/23 | 24969  | DURATEX APPAREL     | 199            | 129202 | SCHOOL UNIFORMS MEN | 0.00      | 7,992.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 16,200.00 |
| 111100      | V599633  | 08/24/23 | 25595  | FASTSIGNS           | 19941709399STU | 639902 | DRAPERIES--AS PER E | 0.00      | 606.00    |
| 111100      | V599636  | 08/24/23 | 25584  | FERGUSON ENTERPRISE | 199519363990MO | 631700 | REISSUECK#599378    | 0.00      | 178.82    |
| 111100      | V599636  | 08/24/23 | 25584  | FERGUSON ENTERPRISE | 199519363990MO | 639547 | COMMERCIAL WATER HE | 0.00      | 540.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 718.82    |
| 111100      | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 199110033110RO | 639900 | PENS                | 0.00      | 45.84     |
| 111100      | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 199110033110RO | 639900 | SORTERS             | 0.00      | 28.12     |
| 111100      | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 199110033110RO | 639900 | INK CARTRIDGES      | 0.00      | 214.45    |
| 111100      | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 199110033110RO | 639900 | INK CARTRIDGES      | 0.00      | 131.96    |
| 111100      | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 19913872399CI4 | 639900 | INK CARTRIDGES      | 0.00      | 145.15    |
| 111100      | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 19913872399CI4 | 639900 | PENS                | 0.00      | 22.92     |
| 111100      | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 19913872399CI4 | 639900 | INK CARTRIDGES      | 0.00      | 292.52    |
| 111100      | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 19913872399CI4 | 639900 | INK CARTRIDGES      | 0.00      | 292.52    |
| 111100      | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 19913872399CI4 | 639900 | INK CARTRIDGES      | 0.00      | 240.93    |
| 111100      | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 19913872399CI4 | 639900 | PENS                | 0.00      | 22.92     |
| 111100      | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 199110033110RO | 639900 | INK CARTRIDGES      | 0.00      | 131.96    |
| 111100      | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 199110033110RO | 639900 | INK CARTRIDGES      | 0.00      | 131.96    |
| 111100      | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 199110033110RO | 639900 | MARKERS             | 0.00      | 58.18     |
| 111100      | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 199110033110RO | 639900 | PRINTER OR COPIER P | 0.00      | 238.75    |
| 111100      | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 19923115399000 | 639900 | TO PAY LINE #2      | 0.00      | 307.92    |
| 111100      | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 19923115399000 | 639900 | TO PAY LINE #2      | 0.00      | 205.28    |
| 111100      | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 199318723990CC | 639900 | FILING CABINETS OR  | 0.00      | 1,270.60  |
| 111100      | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 19911869311ARP | 639900 | PRINTER TONER - AS  | 0.00      | 139.48    |
| 111100      | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 19911869311ARP | 639900 | PRINTER TONER       | 0.00      | 190.57    |
| 111100      | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 19911869311ARP | 639900 | PRINTER TONER       | 0.00      | 190.57    |

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 ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 19911869311ARP | 639900 | PRINTER TONER       | 0.00      | 190.57   |
| 111100      | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 19921872399CI4 | 639900 | INK CARTRIDGES      | 0.00      | 232.46   |
| 111100      | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 19921872399CI4 | 639900 | INK CARTRIDGES      | 0.00      | 151.18   |
| 111100      | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 19921872399CI4 | 639900 | PEN OR PENCIL SETS  | 0.00      | 32.52    |
| 111100      | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 19921872399CI4 | 639900 | INK CARTRIDGES      | 0.00      | 232.46   |
| 111100      | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 19921872399CI4 | 639900 | INK CARTRIDGES      | 0.00      | 232.46   |
| 111100      | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 199318723990CC | 639900 | PAPER PADS OR NOTEB | 0.00      | 1,132.56 |
| 111100      | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 199318723990CC | 639900 | SCISSOR             | 0.00      | 31.77    |
| 111100      | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 199318723990CC | 639900 | STAPLE REMOVERS     | 0.00      | 21.51    |
| 111100      | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 199318723990CC | 639900 | FOLDERS             | 0.00      | 81.84    |
| 111100      | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 199318723990CC | 639900 | FOLDERS             | 0.00      | 82.08    |
| 111100      | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 199318723990CC | 639900 | FOLDERS             | 0.00      | 81.92    |
| 111100      | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 199318723990CC | 639900 | POST IT             | 0.00      | 136.00   |
| 111100      | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 199318723990CC | 639900 | KEYBOARD & MOUSE CO | 0.00      | 84.55    |
| 111100      | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 199318723990CC | 639900 | PENS                | 0.00      | 408.24   |
| 111100      | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 199318723990CC | 639900 | PENS                | 0.00      | 408.24   |
| 111100      | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 199318723990CC | 639900 | ERASERS             | 0.00      | 7.02     |
| 111100      | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 199318723990CC | 639900 | POST IT             | 0.00      | 120.00   |
| 111100      | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 199318723990CC | 639900 | PENS                | 0.00      | 28.80    |
| 111100      | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 199318723990CC | 639900 | POST IT             | 0.00      | 126.05   |
| 111100      | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 199318723990CC | 639900 | CARDSTOCK PAPERS    | 0.00      | 90.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 8,214.83 |
| 111100      | V599646  | 08/24/23 | 1579   | H.E.B. FOOD STORE # | 199231233990ES | 649700 | FRUIT TRAYS         | 0.00      | 59.98    |
| 111100      | V599646  | 08/24/23 | 1579   | H.E.B. FOOD STORE # | 199231233990ES | 649700 | ICE CREAM / ICE CRE | 0.00      | 20.70    |
| 111100      | V599646  | 08/24/23 | 1579   | H.E.B. FOOD STORE # | 199231233990ES | 649700 | SWEET BREAD, COOKIE | 0.00      | 24.17    |
| 111100      | V599646  | 08/24/23 | 1579   | H.E.B. FOOD STORE # | 199231233990ES | 649700 | SWEET BREAD, COOKIE | 0.00      | 20.71    |
| 111100      | V599646  | 08/24/23 | 1579   | H.E.B. FOOD STORE # | 199231233990ES | 649700 | CRISPS OR CHIPS OR  | 0.00      | 44.88    |
| 111100      | V599646  | 08/24/23 | 1579   | H.E.B. FOOD STORE # | 199231233990ES | 649700 | SOFT DRINKS 20 PK C | 0.00      | 58.26    |
| 111100      | V599646  | 08/24/23 | 1579   | H.E.B. FOOD STORE # | 199231233990ES | 649700 | SOFT DRINKS 20 PK D | 0.00      | 11.65    |
| 111100      | V599646  | 08/24/23 | 1579   | H.E.B. FOOD STORE # | 199231233990ES | 649700 | WATER 40 PK         | 0.00      | 10.87    |
| 111100      | V599646  | 08/24/23 | 1579   | H.E.B. FOOD STORE # | 199231233990ES | 649700 | COFFEE              | 0.00      | 11.22    |
| 111100      | V599646  | 08/24/23 | 1579   | H.E.B. FOOD STORE # | 199231233990ES | 649700 | CREAMERS            | 0.00      | 5.17     |
| 111100      | V599646  | 08/24/23 | 1579   | H.E.B. FOOD STORE # | 199231233990ES | 649700 | SUGAR               | 0.00      | 4.31     |
| 111100      | V599646  | 08/24/23 | 1579   | H.E.B. FOOD STORE # | 199231233990ES | 649700 | ORANGE JUICE        | 0.00      | 6.04     |
| 111100      | V599646  | 08/24/23 | 1579   | H.E.B. FOOD STORE # | 199231233990ES | 649700 | CANDY BITE SIZE CAN | 0.00      | 22.44    |
| 111100      | V599646  | 08/24/23 | 1579   | H.E.B. FOOD STORE # | 19921872399CI7 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 14.98    |
| 111100      | V599646  | 08/24/23 | 1579   | H.E.B. FOOD STORE # | 19921872399CI7 | 649700 | HEALTH OR BREAKFAST | 0.00      | 4.36     |
| 111100      | V599646  | 08/24/23 | 1579   | H.E.B. FOOD STORE # | 19921872399CI7 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 6.99     |
| 111100      | V599646  | 08/24/23 | 1579   | H.E.B. FOOD STORE # | 19921872399CI7 | 639900 | NAPKINS             | 0.00      | 2.12     |
| 111100      | V599646  | 08/24/23 | 1579   | H.E.B. FOOD STORE # | 19921872399CI7 | 639900 | FORKS               | 0.00      | 1.50     |
| 111100      | V599646  | 08/24/23 | 1579   | H.E.B. FOOD STORE # | 19921872399CI7 | 649700 | SWEET BREAD, COOKIE | 0.00      | 8.82     |
| 111100      | V599646  | 08/24/23 | 1579   | H.E.B. FOOD STORE # | 19921872399CI7 | 649700 | CHOCOLATE OR CHOCOL | 0.00      | 12.22    |
| 111100      | V599646  | 08/24/23 | 1579   | H.E.B. FOOD STORE # | 19921872399CI7 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 14.98    |
| 111100      | V599646  | 08/24/23 | 1579   | H.E.B. FOOD STORE # | 19921872399CI7 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 12.48    |
| 111100      | V599646  | 08/24/23 | 1579   | H.E.B. FOOD STORE # | 19921872399CI7 | 649700 | HEALTH OR BREAKFAST | 0.00      | 12.98    |
| 111100      | V599646  | 08/24/23 | 1579   | H.E.B. FOOD STORE # | 19921872399CI7 | 649700 | SOFT DRINKS         | 0.00      | 21.78    |
| 111100      | V599646  | 08/24/23 | 1579   | H.E.B. FOOD STORE # | 19921872399CI7 | 649700 | WATER               | 0.00      | 16.08    |
| 111100      | V599646  | 08/24/23 | 1579   | H.E.B. FOOD STORE # | 19921872399CI7 | 649700 | SWEET BREAD, COOKIE | 0.00      | 6.42     |
| 111100      | V599646  | 08/24/23 | 1579   | H.E.B. FOOD STORE # | 19921872399CI7 | 649700 | CRACKERS - PEANUT B | 0.00      | 7.04     |
| 111100      | V599646  | 08/24/23 | 1579   | H.E.B. FOOD STORE # | 19921872399CI7 | 649700 | SWEET BREAD, COOKIE | 0.00      | 11.98    |
| 111100      | V599646  | 08/24/23 | 1579   | H.E.B. FOOD STORE # | 19921872399CI7 | 649700 | POPCORN / KERNELS / | 0.00      | 9.96     |

PENTAMATION ENTERPRISES  
DATE: 09/08/2023  
TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 197  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V599646  | 08/24/23 | 1579   | H.E.B. FOOD STORE # | 19911121311000 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 65.88    |
| 111100      | V599646  | 08/24/23 | 1579   | H.E.B. FOOD STORE # | 19911121311000 | 649700 | HOT DOG WIENERS - B | 0.00      | 22.20    |
| 111100      | V599646  | 08/24/23 | 1579   | H.E.B. FOOD STORE # | 19911121311000 | 649700 | FRESH BREAD - HOT D | 0.00      | 22.50    |
| 111100      | V599646  | 08/24/23 | 1579   | H.E.B. FOOD STORE # | 19911121311000 | 649700 | WATER - DRINKING WA | 0.00      | 16.08    |
| 111100      | V599646  | 08/24/23 | 1579   | H.E.B. FOOD STORE # | 19911121311000 | 649700 | POPCILES / APPLICAT | 0.00      | 24.00    |
| 111100      | V599646  | 08/24/23 | 1579   | H.E.B. FOOD STORE # | 199110023110MU | 649755 | CRISPS OR CHIPS OR  | 0.00      | 44.94    |
| 111100      | V599646  | 08/24/23 | 1579   | H.E.B. FOOD STORE # | 199110023110MU | 649755 | CRISPS OR CHIPS OR  | 0.00      | 31.16    |
| 111100      | V599646  | 08/24/23 | 1579   | H.E.B. FOOD STORE # | 199110023110MU | 649755 | OVERAGES:ITEM AMOUN | 0.00      | 82.30    |
| 111100      | V599646  | 08/24/23 | 1579   | H.E.B. FOOD STORE # | 19921872399CI7 | 649700 | FRESH SANDWICHES OR | 0.00      | 41.99    |
| 111100      | V599646  | 08/24/23 | 1579   | H.E.B. FOOD STORE # | 19921872399CI7 | 649700 | PROFESSIONALLY PREP | 0.00      | 24.99    |
| 111100      | V599646  | 08/24/23 | 1579   | H.E.B. FOOD STORE # | 19921872399CI7 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 14.98    |
| 111100      | V599646  | 08/24/23 | 1579   | H.E.B. FOOD STORE # | 19921872399CI7 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 14.98    |
| 111100      | V599646  | 08/24/23 | 1579   | H.E.B. FOOD STORE # | 19921872399CI7 | 639900 | PLATES / BOWLS - PA | 0.00      | 6.88     |
| 111100      | V599646  | 08/24/23 | 1579   | H.E.B. FOOD STORE # | 19921872399CI7 | 639900 | NAPKINS             | 0.00      | 4.24     |
| 111100      | V599646  | 08/24/23 | 1579   | H.E.B. FOOD STORE # | 19921872399CI7 | 639900 | FORKS               | 0.00      | 3.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 885.21   |
| 111100      | V599652  | 08/24/23 | 19386  | JASON'S DELI        | 19913001399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 8.59     |
| 111100      | V599652  | 08/24/23 | 19386  | JASON'S DELI        | 19913001399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 646.03   |
| 111100      | V599652  | 08/24/23 | 19386  | JASON'S DELI        | 19913001399000 | 649700 | DELIVERY SERVICES   | 0.00      | 8.00     |
| 111100      | V599652  | 08/24/23 | 19386  | JASON'S DELI        | 19913001399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 629.25   |
| 111100      | V599652  | 08/24/23 | 19386  | JASON'S DELI        | 19913001399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 8.59     |
| 111100      | V599652  | 08/24/23 | 19386  | JASON'S DELI        | 19913001399000 | 649700 | DELIVERY SERVICES   | 0.00      | 8.00     |
| 111100      | V599652  | 08/24/23 | 19386  | JASON'S DELI        | 199417353990BS | 649700 | PROFESSIONALLY PREP | 0.00      | 265.26   |
| 111100      | V599652  | 08/24/23 | 19386  | JASON'S DELI        | 19941702399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 221.93   |
| 111100      | V599652  | 08/24/23 | 19386  | JASON'S DELI        | 19913113399000 | 649700 | FOOD                | 0.00      | 272.92   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,068.57 |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 19911115311000 | 639900 | DIE CUT SHAPED SCAL | 0.00      | 67.90    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 19911115311000 | 639900 | DIE CUT SHAPED SCAL | 0.00      | 67.90    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 19911115311000 | 639900 | DIE CUT SHAPED SCAL | 0.00      | 67.90    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 19911115311000 | 639900 | POINTERS            | 0.00      | 42.15    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 19911115311000 | 639900 | SPECIAL PURPOSE TEL | 0.00      | 46.48    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 19911115311000 | 639900 | SPECIAL PURPOSE TEL | 0.00      | 113.98   |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 19911115311000 | 639900 | CASUAL LETTERS OR N | 0.00      | 40.76    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 19911115311000 | 639900 | SPARKLE LETTERS OR  | 0.00      | 40.76    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 19911115311000 | 639900 | CADDY               | 0.00      | 31.95    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 19911115311000 | 639900 | CADDY               | 0.00      | 31.95    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 19911115311000 | 639900 | CADDY               | 0.00      | 31.95    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 19911115311000 | 639900 | CADDY               | 0.00      | 31.95    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 19911115311000 | 639900 | SECURITY TAGS       | 0.00      | 237.93   |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 19911115311000 | 639900 | DRY ERASE BOARDS OR | 0.00      | 95.60    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 19911115311000 | 639900 | ERASERS             | 0.00      | 47.96    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 19911119311000 | 639900 | LANGUAGE BULLETIN B | 0.00      | 32.90    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 19911119311000 | 639900 | LANGUAGE BULLETIN B | 0.00      | 32.90    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 19911119311000 | 639900 | LANGUAGE BULLETIN B | 0.00      | 32.90    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 19911119311000 | 639900 | SHAPES              | 0.00      | 10.97    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 19911119311000 | 639900 | ALPHABET KITS       | 0.00      | 11.81    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 19911119311000 | 639900 | MULTIPURPOSE BULLE  | 0.00      | 6.74     |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 19911119311000 | 639900 | MULTIPURPOSE BULLE  | 0.00      | 9.28     |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 19911119311000 | 639900 | COUNTING KITS FOR E | 0.00      | 11.81    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 19911119311000 | 639900 | POCKET CHARTS       | 0.00      | 18.56    |

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

PAGE NUMBER: 198  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 19911119311000 | 639900 | STORAGE BOXES OR OR | 0.00      | 44.43    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 19911119311000 | 639900 | STORAGE BOXES OR OR | 0.00      | 44.43    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 19911119311000 | 639900 | POINTERS            | 0.00      | 13.96    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 19911119311000 | 639900 | FOLDERS             | 0.00      | 14.34    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 19911119311000 | 639900 | BULLETIN BOARDS OR  | 0.00      | 8.26     |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 19911119311000 | 639900 | PROBLEM SOLVING ACT | 0.00      | 12.65    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,303.06 |
| 111100      | V599665  | 08/24/23 | 25122  | LOWE'S HOME CENTER  | 199368693910AQ | 639900 | WOOD                | 0.00      | 4.54     |
| 111100      | V599665  | 08/24/23 | 25122  | LOWE'S HOME CENTER  | 199368693910AQ | 639900 | DRILLS              | 0.00      | 5.68     |
| 111100      | V599665  | 08/24/23 | 25122  | LOWE'S HOME CENTER  | 199368693910AQ | 639900 | TIE RODS            | 0.00      | 3.38     |
| 111100      | V599665  | 08/24/23 | 25122  | LOWE'S HOME CENTER  | 199368693910AQ | 639900 | BATTERY KITS        | 0.00      | 5.68     |
| 111100      | V599665  | 08/24/23 | 25122  | LOWE'S HOME CENTER  | 199368693910AQ | 639900 | BATTERIES           | 0.00      | 3.41     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 22.69    |
| 111100      | V599668  | 08/24/23 | 21004  | M & A TECHNOLOGY, I | 19921872399CI6 | 639800 | MULTI FUNCTION PRIN | 0.00      | 499.95   |
| 111100      | V599668  | 08/24/23 | 21004  | M & A TECHNOLOGY, I | 199128013990MS | 639900 | HEADSETS & ACCESSOR | 0.00      | 299.80   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 799.75   |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC CENTE | 199110013110MU | 639961 | GUITARS-            | 0.00      | 360.00   |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC CENTE | 199110023110MU | 639954 | STRING INSTRUMENT A | 0.00      | 389.99   |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC CENTE | 199110023110MU | 639954 | AMPLIFIERS, MATERIA | 0.00      | 369.99   |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC CENTE | 199110023110MU | 639952 | MUSICAL INSTRUMENT  | 0.00      | 48.25    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC CENTE | 199110023110MU | 639952 | MUSICAL INSTRUMENT  | 0.00      | 97.20    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC CENTE | 199110023110MU | 639952 | MUSICAL INSTRUMENT  | 0.00      | 21.15    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC CENTE | 199110023110MU | 639952 | MUSICAL INSTRUMENT  | 0.00      | 48.75    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC CENTE | 199110023110MU | 639952 | MUSICAL INSTRUMENT  | 0.00      | 55.75    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC CENTE | 199110023110MU | 639952 | MUSICAL INSTRUMENT  | 0.00      | 177.76   |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC CENTE | 199110443110MU | 639952 | PERCUSSION INSTRUME | 0.00      | 87.90    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC CENTE | 199110443110MU | 639952 | PERCUSSION INSTRUME | 0.00      | 37.95    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC CENTE | 199110443110MU | 639952 | PERCUSSION INSTRUME | 0.00      | 33.54    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC CENTE | 199110443110MU | 639952 | PERCUSSION INSTRUME | 0.00      | 113.85   |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC CENTE | 199110443110MU | 639952 | PERCUSSION INSTRUME | 0.00      | 37.95    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC CENTE | 199110443110MU | 639952 | PERCUSSION INSTRUME | 0.00      | 39.20    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC CENTE | 199110443110MU | 639952 | PERCUSSION INSTRUME | 0.00      | 25.40    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC CENTE | 199110443110MU | 639952 | PERCUSSION INSTRUME | 0.00      | 36.78    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC CENTE | 199110443110MU | 639952 | PERCUSSION INSTRUME | 0.00      | 43.88    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC CENTE | 199110443110MU | 639952 | PERCUSSION INSTRUME | 0.00      | 14.00    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC CENTE | 199110443110MU | 639952 | PERCUSSION INSTRUME | 0.00      | 11.96    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC CENTE | 199110443110MU | 639952 | MUSICAL INSTRUMENT  | 0.00      | 96.00    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC CENTE | 199110443110MU | 639952 | MUSICAL INSTRUMENT  | 0.00      | 42.00    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC CENTE | 199110443110MU | 639952 | MUSICAL INSTRUMENT  | 0.00      | 57.00    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC CENTE | 199110433110MU | 639554 | VIOLONCELLOS        | 0.00      | 1,975.00 |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC CENTE | 199110443110MU | 639952 | MOUTHPIECES         | 0.00      | 50.00    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC CENTE | 199110443110MU | 639952 | MOUTHPIECES         | 0.00      | 50.00    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC CENTE | 199110443110MU | 639952 | MOUTHPIECES         | 0.00      | 50.00    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC CENTE | 199110443110MU | 639952 | MOUTHPIECES         | 0.00      | 59.90    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC CENTE | 199110443110MU | 639952 | MOUTHPIECES         | 0.00      | 32.00    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC CENTE | 199110443110MU | 639952 | MOUTHPIECES         | 0.00      | 40.00    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC CENTE | 199110443110MU | 639952 | MOUTHPIECES         | 0.00      | 40.00    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC CENTE | 199110443110MU | 639952 | MOUTHPIECES         | 0.00      | 40.00    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC CENTE | 199110443110MU | 639952 | MUSICAL INSTRUMENT  | 0.00      | 20.00    |

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 ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME          | ACCOUNT NUMBER       | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------|----------------------|--------|---------------------|-----------|----------|
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC | CENTE 199110443110MU | 639952 | MUSICAL INSTRUMENT  | 0.00      | 20.00    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC | CENTE 199110033110MU | 639952 | MUSICAL INSTRUMENT  | 0.00      | 57.90    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC | CENTE 199110033110MU | 639952 | MUSICAL INSTRUMENT  | 0.00      | 49.90    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC | CENTE 199110033110MU | 639952 | MOUTHPIECES         | 0.00      | 75.50    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC | CENTE 199110033110MU | 639952 | MOUTHPIECES         | 0.00      | 57.15    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC | CENTE 199110033110MU | 639952 | MOUTHPIECES         | 0.00      | 61.64    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC | CENTE 199110033110MU | 6399CJ | ELECTRONIC INSTRUME | 0.00      | 163.14   |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC | CENTE 199110033110MU | 6399CJ | MICROPHONES & ACCES | 0.00      | 68.75    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC | CENTE 199110033110MU | 6399CJ | STRING INSTRUMENT A | 0.00      | 69.95    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC | CENTE 199110033110MU | 6399CJ | PERCUSSION INSTRUME | 0.00      | 6.95     |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC | CENTE 199110033110MU | 6399CJ | PERCUSSION INSTRUME | 0.00      | 6.95     |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC | CENTE 199110033110MU | 6399CJ | PERCUSSION INSTRUME | 0.00      | 22.28    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC | CENTE 199110033110MU | 6399CJ | STRING INSTRUMENT A | 0.00      | 5.36     |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC | CENTE 199110033110MU | 6399CJ | MUSICAL INSTRUMENT  | 0.00      | 25.56    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC | CENTE 199110033110MU | 6399CJ | STRING INSTRUMENT A | 0.00      | 6.00     |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC | CENTE 199110033110MU | 6399CJ | STRING INSTRUMENT A | 0.00      | 21.96    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC | CENTE 199110033110MU | 6399CJ | MICROPHONES & ACCES | 0.00      | 99.00    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC | CENTE 199110033110MU | 6399CJ | MICROPHONES & ACCES | 0.00      | 193.20   |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC | CENTE 199110033110MU | 6399CJ | STRING INSTRUMENT A | 0.00      | 5.59     |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC | CENTE 199110433110MU | 624900 | MUSICAL INSTRUMENT  | 0.00      | 65.00    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC | CENTE 199110443110MU | 639952 | REEDS               | 0.00      | 106.80   |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC | CENTE 199110443110MU | 639952 | REEDS               | 0.00      | 53.40    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC | CENTE 199110443110MU | 639952 | REEDS               | 0.00      | 106.80   |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC | CENTE 199110443110MU | 639952 | REEDS               | 0.00      | 136.40   |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC | CENTE 199110443110MU | 639952 | REEDS               | 0.00      | 104.00   |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC | CENTE 199110443110MU | 639952 | REEDS               | 0.00      | 88.00    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC | CENTE 199110443110MU | 639952 | REEDS               | 0.00      | 97.38    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC | CENTE 199110443110MU | 639952 | PERCUSSION INSTRUME | 0.00      | 41.95    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC | CENTE 199110443110MU | 639952 | PERCUSSION INSTRUME | 0.00      | 87.90    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC | CENTE 199110443110MU | 639952 | PERCUSSION INSTRUME | 0.00      | 87.90    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC | CENTE 199110073110MU | 6395HM | VIHUELA - ITEM VIH  | 0.00      | 1,499.00 |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC | CENTE 199110483110MU | 639954 | ELECTRONIC INSTRUME | 0.00      | 14.99    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC | CENTE 199110483110MU | 639954 | SHEET MUSIC: EE BAS | 0.00      | 49.45    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC | CENTE 199110483110MU | 639954 | SHEET MUSIC: EE CEL | 0.00      | 98.91    |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC | CENTE 199110483110MU | 639954 | SHEET MUSIC: EE VIO | 0.00      | 148.36   |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC | CENTE 199110483110MU | 639954 | STRING INSTRUMENT A | 0.00      | 177.20   |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC | CENTE 199110483110MU | 639954 | SHEET MUSIC: EE VIO | 0.00      | 197.82   |
| 111100      | V599677  | 08/24/23 | 1817   | MELHART MUSIC | CENTE 199110483110MU | 639954 | ELECTRONIC INSTRUME | 0.00      | 263.88   |
| TOTAL CHECK |          |          |        |               |                      |        |                     | 0.00      | 9,045.07 |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND   | 199120413990LI       | 632800 | LIBRARY BOOK # 3192 | 0.00      | 15.49    |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND   | 199120413990LI       | 632800 | LIBRARY BOOK # 1017 | 0.00      | 16.34    |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND   | 199120413990LI       | 632800 | LIBRARY BOOK # 1017 | 0.00      | 16.34    |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND   | 199120413990LI       | 632800 | LIBRARY BOOK #10179 | 0.00      | 16.34    |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND   | 199120413990LI       | 632800 | LIBRARY BOOK # 1017 | 0.00      | 16.34    |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND   | 199120413990LI       | 632800 | LIBRARY BOOK # 1017 | 0.00      | 16.34    |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND   | 199120413990LI       | 632800 | LIBRARY BOOK 101799 | 0.00      | 16.34    |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND   | 199120413990LI       | 632800 | LIBRARY BOOK #10180 | 0.00      | 16.34    |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND   | 199120413990LI       | 632800 | LIBRARY BOOK #10180 | 0.00      | 16.34    |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND   | 199120413990LI       | 632800 | LIBRARY BOOK #10180 | 0.00      | 16.34    |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND   | 199120413990LI       | 632800 | LIBRARY BOOK #10180 | 0.00      | 16.34    |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND   | 199120413990LI       | 632800 | LIBRARY BOOK # 1018 | 0.00      | 16.34    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                    | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|-------------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND             | 199120413990LI | 632800 | LIBRARY BOOK #10180 | 0.00      | 16.34     |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND             | 199120413990LI | 632800 | LIBRARY BOOK #10180 | 0.00      | 16.34     |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND             | 199120413990LI | 632800 | LIBRARY BOOK #10181 | 0.00      | 16.34     |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND             | 199120413990LI | 632800 | LIBRARY BOOK #10181 | 0.00      | 16.34     |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND             | 199120413990LI | 632800 | LIBRARY BOOK 101815 | 0.00      | 16.34     |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND             | 199120413990LI | 632800 | LIBRARY BOOK #10181 | 0.00      | 16.34     |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND             | 199120413990LI | 632800 | LIBRARY BOOK #10181 | 0.00      | 16.34     |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND             | 199120413990LI | 632800 | LIBRARY BOOK #10182 | 0.00      | 16.34     |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND             | 199120413990LI | 632800 | LIBRARY BOOK #10182 | 0.00      | 16.34     |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND             | 199120413990LI | 632800 | LIBRARY BOOK #10182 | 0.00      | 16.34     |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND             | 199120413990LI | 632800 | LIBRARY BOOK #10182 | 0.00      | 16.34     |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND             | 199120413990LI | 632800 | LIBRARY BOOK # 1018 | 0.00      | 16.34     |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND             | 199120413990LI | 632800 | LIBRARY BOOK # 1018 | 0.00      | 16.34     |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND             | 199120413990LI | 632800 | LIBRARY BOOK # 1018 | 0.00      | 16.34     |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND             | 199120413990LI | 632800 | LIBRARY BOOK #10183 | 0.00      | 16.34     |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND             | 199120413990LI | 632800 | LIBRARY BOOK #10183 | 0.00      | 16.34     |
| TOTAL CHECK |          |          |        |                         |                |        |                     | 0.00      | 456.67    |
| 111100      | V599716  | 08/24/23 | 25824  | REGENCY CATERING        | 199417013990SM | 626900 | TABLE CLOTHS        | 0.00      | 468.00    |
| 111100      | V599717  | 08/24/23 | 2090   | REGION I EDUCATION      | 19913002399000 | 623900 | TRAINING / WORKSHOP | 0.00      | 100.00    |
| 111100      | V599722  | 08/24/23 | 36856  | RIVERSIDE TECHNOLOG     | 19921872399CI3 | 639800 | LCD MONITORS OR COM | 0.00      | 346.00    |
| 111100      | V599722  | 08/24/23 | 36856  | RIVERSIDE TECHNOLOG     | 199231233990ES | 639800 | LASER PRINTERS ITEM | 0.00      | 443.00    |
| 111100      | V599722  | 08/24/23 | 36856  | RIVERSIDE TECHNOLOG     | 19913872399CI3 | 639800 | MULTIMEDIA RECEIVER | 0.00      | 399.99    |
| 111100      | V599722  | 08/24/23 | 36856  | RIVERSIDE TECHNOLOG     | 199519353990EM | 639800 | LCD MONITORS OR COM | 0.00      | 346.00    |
| 111100      | V599722  | 08/24/23 | 36856  | RIVERSIDE TECHNOLOG     | 19913872399CI3 | 639800 | ITEM 6 RFP 22-23-02 | 0.00      | 1,596.00  |
| TOTAL CHECK |          |          |        |                         |                |        |                     | 0.00      | 3,130.99  |
| 111100      | V599782  | 08/24/23 | 25946  | WASHINGTON MUSIC SA     | 199110413110MU | 639500 | TROMBONES-          | 0.00      | 2,267.00  |
| 111100      | V599782  | 08/24/23 | 25946  | WASHINGTON MUSIC SA     | 199110413110MU | 639500 | TUBA-               | 0.00      | 2,353.00  |
| TOTAL CHECK |          |          |        |                         |                |        |                     | 0.00      | 4,620.00  |
| 111100      | V599807  | 08/31/23 | 27418  | ARGUINDEGUI OIL CO. 199 |                | 131300 | DIESEL FUEL, ULTRA  | 0.00      | 20,197.73 |
| 111100      | V599807  | 08/31/23 | 27418  | ARGUINDEGUI OIL CO. 199 |                | 131300 | FEDERAL OIL SPILL F | 0.00      | 7.70      |
| TOTAL CHECK |          |          |        |                         |                |        |                     | 0.00      | 20,205.43 |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND     | 199121253990LI | 632801 | LIBRARY BOOK        | 0.00      | 21.61     |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND     | 199121253990LI | 632801 | LIBRARY BOOK -07025 | 0.00      | 67.95     |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND     | 199121253990LI | 632801 | LIBRARY BOOK        | 0.00      | 43.22     |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND     | 199121253990LI | 632801 | LIBRARY BOOK        | 0.00      | 52.23     |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND     | 199121253990LI | 632801 | LIBRARY BOOK        | 0.00      | 17.43     |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND     | 199121253990LI | 632801 | LIBRARY BOOK        | 0.00      | 17.41     |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND     | 199121253990LI | 632801 | LIBRARY BOOK        | 0.00      | 18.11     |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND     | 199121253990LI | 632801 | LIBRARY BOOK        | 0.00      | 13.59     |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND     | 199121253990LI | 632801 | LIBRARY BOOK        | 0.00      | 43.26     |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND     | 199121253990LI | 632801 | LIBRARY BOOK        | 0.00      | 21.61     |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND     | 199121253990LI | 632801 | LIBRARY BOOK        | 0.00      | 22.31     |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND     | 199121253990LI | 632801 | LIBRARY BOOK        | 0.00      | 22.33     |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND     | 199121253990LI | 632801 | LIBRARY BOOK        | 0.00      | 14.49     |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND     | 199121253990LI | 632801 | LIBRARY BOOK        | 0.00      | 22.33     |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND     | 199121253990LI | 632801 | LIBRARY BOOK        | 0.00      | 14.22     |



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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
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| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 199121253990LI | 632801 | LIBRARY BOOK        | 0.00      | 13.59    |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 199121253990LI | 632801 | LIBRARY BOOK        | 0.00      | 21.63    |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 199121253990LI | 632801 | LIBRARY BOOK        | 0.00      | 22.33    |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 199121253990LI | 632801 | LIBRARY BOOK 418346 | 0.00      | 125.55   |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 199121253990LI | 632801 | LIBRARY BOOK *41844 | 0.00      | 50.22    |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 199121253990LI | 632801 | LIBRARY BOOK        | 0.00      | 22.31    |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 199121253990LI | 632801 | LIBRARY BOOK        | 0.00      | 20.93    |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 199121253990LI | 632801 | LIBRARY BOOK        | 0.00      | 43.26    |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 199121253990LI | 632801 | LIBRARY BOOK        | 0.00      | 21.61    |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 199121253990LI | 632801 | LIBRARY BOOK - 6234 | 0.00      | 50.13    |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 199121253990LI | 632801 | LIBRARY BOOK        | 0.00      | 19.51    |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 199121253990LI | 632801 | LIBRARY BOOK        | 0.00      | 31.68    |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 199121253990LI | 632801 | LIBRARY BOOK        | 0.00      | 22.33    |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 199121253990LI | 632801 | LIBRARY BOOK - 6653 | 0.00      | 66.93    |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 199121253990LI | 632801 | LIBRARY BOOK        | 0.00      | 14.49    |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 199121253990LI | 632801 | LIBRARY BOOK        | 0.00      | 14.94    |
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| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 199121253990LI | 632801 | LIBRARY BOOK        | 0.00      | 36.26    |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 199121253990LI | 632801 | LIBRARY BOOK        | 0.00      | 15.54    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,061.61 |
| 111100      | V599828  | 08/31/23 | 28376  | CAMBIUM EDUCATION,  | 19911106311000 | 639900 | READING DEVELOPMENT | 0.00      | 648.00   |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 10.99    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 17.99    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 16.99    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 9.95     |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 13.99    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 9.99     |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 16.99    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 41.40    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | SHIPPING            | 0.00      | 14.35    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 199121233990LI | 632801 | LIBRARY BOOK ITEM#2 | 0.00      | 15.29    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 199121233990LI | 632801 | LIBRARY BOOK ITEM#2 | 0.00      | 17.46    |
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| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 199121233990LI | 632801 | LIBRARY BOOK ITEM#2 | 0.00      | 15.29    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 199121233990LI | 632801 | LIBRARY BOOK ITEM#2 | 0.00      | 12.56    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 199121233990LI | 632801 | LIBRARY BOOK ITEM#2 | 0.00      | 16.14    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 199121233990LI | 632801 | LIBRARY BOOK ITEM#2 | 0.00      | 14.44    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 199121233990LI | 632801 | LIBRARY BOOK ITEM#2 | 0.00      | 11.04    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 199121233990LI | 632801 | LIBRARY BOOK ITEM#2 | 0.00      | 15.29    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 199121233990LI | 632801 | LIBRARY BOOK ITEM#2 | 0.00      | 14.66    |
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| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 199121233990LI | 632801 | LIBRARY BOOK ITEM#2 | 0.00      | 15.29    |
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| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 199121233990LI | 632801 | LIBRARY BOOK ITEM#2 | 0.00      | 15.94    |
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| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 199121233990LI | 632801 | LIBRARY BOOK ITEM#2 | 0.00      | 13.90    |

PENTAMATION ENTERPRISES  
DATE: 09/08/2023  
TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 202  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 199121233990LI | 632801 | LIBRARY BOOK ITEM#2 | 0.00      | 14.94  |
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| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 199121233990LI | 632801 | LIBRARY BOOK ITEM#2 | 0.00      | 22.94  |
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| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 199121233990LI | 632801 | LIBRARY BOOK ITEM#2 | 0.00      | 24.94  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 199121233990LI | 632801 | LIBRARY BOOK ITEM#  | 0.00      | 24.94  |
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| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 199121233990LI | 632801 | LIBRARY BOOK ITEM#  | 0.00      | 24.95  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 199121233990LI | 632801 | LIBRARY BOOK ITEM # | 0.00      | 16.94  |
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| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 199121153990LI | 632801 | CHILDRENS LITERATUR | 0.00      | 18.97  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 199121153990LI | 632801 | CHILDRENS LITERATUR | 0.00      | 21.58  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 199121153990LI | 632801 | CHILDRENS LITERATUR | 0.00      | 13.55  |
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| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 199121153990LI | 632801 | CHILDRENS LITERATUR | 0.00      | 12.75  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 199121153990LI | 632801 | CHILDRENS LITERATUR | 0.00      | 15.15  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 199121153990LI | 632801 | CHILDRENS LITERATUR | 0.00      | 14.35  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 199121153990LI | 632801 | CHILDRENS LITERATUR | 0.00      | 16.39  |
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| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 199121153990LI | 632801 | CHILDRENS LITERATUR | 0.00      | 14.35  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 199121153990LI | 632801 | CHILDRENS LITERATUR | 0.00      | 11.79  |
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| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 199121153990LI | 632801 | CHILDRENS LITERATUR | 0.00      | 10.36  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 199121153990LI | 632801 | CHILDRENS LITERATUR | 0.00      | 14.35  |
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| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 199121153990LI | 632801 | CHILDRENS LITERATUR | 0.00      | 15.15  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 199121153990LI | 632801 | CHILDRENS LITERATUR | 0.00      | 14.35  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 199121153990LI | 632801 | CHILDRENS LITERATUR | 0.00      | 14.35  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 199121153990LI | 632801 | CHILDRENS LITERATUR | 0.00      | 14.35  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 199121153990LI | 632801 | CHILDRENS LITERATUR | 0.00      | 14.35  |



PENTAMATION ENTERPRISES  
DATE: 09/08/2023  
TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 204  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 199121153990LI | 632801 | CHILDRENS LITERATUR | 0.00      | 19.66  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 199121153990LI | 632801 | CHILDRENS LITERATUR | 0.00      | 19.66  |
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| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 199121153990LI | 632801 | CHILDRENS LITERATUR | 0.00      | 51.80  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 199121153990LI | 632801 | CHILDRENS LITERATUR | 0.00      | 68.79  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 199121153990LI | 632801 | CHILDRENS LITERATUR | 0.00      | 65.51  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 199121153990LI | 632801 | CHILDRENS LITERATUR | 0.00      | 21.58  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 199121153990LI | 632801 | PROCESSING FEE      | 0.00      | 36.26  |
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| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 7.99   |
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| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 6.99   |
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| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 12.99  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 16.95  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 10.95  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 16.95  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 12.99  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 11.99  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 13.99  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 15.95  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 17.99  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 10.95  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 8.99   |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 8.99   |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 9.99   |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 10.95  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 14.99  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 12.00  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 15.99  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 16.95  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 10.99  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 17.99  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 10.95  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 7.99   |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 11.95  |

PENTAMATION ENTERPRISES  
DATE: 09/08/2023  
TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 205  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 11.95    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 10.95    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 11.95    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 10.95    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 15.99    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 10.95    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 7.99     |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 9.99     |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 12.95    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 12.95    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 9.99     |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 10.95    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 12.99    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 16.95    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 6.95     |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 10.95    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 10.99    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,544.28 |
| 111100      | V599842  | 08/31/23 | 24881  | CIELO OFFICE PRODUC | 19911128311000 | 639900 | MARKERS - ITEM#CY05 | 0.00      | 341.00   |
| 111100      | V599842  | 08/31/23 | 24881  | CIELO OFFICE PRODUC | 19911128311000 | 639900 | CONSTRUCTION PAPER  | 0.00      | 3.12     |
| 111100      | V599842  | 08/31/23 | 24881  | CIELO OFFICE PRODUC | 19911128311000 | 639900 | CONSTRUCTION PAPER  | 0.00      | 3.30     |
| 111100      | V599842  | 08/31/23 | 24881  | CIELO OFFICE PRODUC | 19911128311000 | 639900 | CRAYONS - ITEM#CY05 | 0.00      | 94.64    |
| 111100      | V599842  | 08/31/23 | 24881  | CIELO OFFICE PRODUC | 19911128311000 | 639900 | CONSTRUCTION PAPER  | 0.00      | 29.70    |
| 111100      | V599842  | 08/31/23 | 24881  | CIELO OFFICE PRODUC | 19911128311000 | 639900 | CONSTRUCTION PAPER  | 0.00      | 3.14     |
| 111100      | V599842  | 08/31/23 | 24881  | CIELO OFFICE PRODUC | 19911128311000 | 639900 | POSTER BOARDS - ITE | 0.00      | 37.20    |
| 111100      | V599842  | 08/31/23 | 24881  | CIELO OFFICE PRODUC | 19911128311000 | 639900 | POSTER BOARDS - ITE | 0.00      | 39.60    |
| 111100      | V599842  | 08/31/23 | 24881  | CIELO OFFICE PRODUC | 19931128399000 | 639900 | PENS                | 0.00      | 20.37    |
| 111100      | V599842  | 08/31/23 | 24881  | CIELO OFFICE PRODUC | 19931128399000 | 639900 | POST IT             | 0.00      | 32.06    |
| 111100      | V599842  | 08/31/23 | 24881  | CIELO OFFICE PRODUC | 19931128399000 | 639900 | ADDRESSING OR MAILI | 0.00      | 32.01    |
| 111100      | V599842  | 08/31/23 | 24881  | CIELO OFFICE PRODUC | 19931128399000 | 639900 | EXPANDABLE FILE FOL | 0.00      | 30.11    |
| 111100      | V599842  | 08/31/23 | 24881  | CIELO OFFICE PRODUC | 19931128399000 | 639900 | EXPANDABLE FILE FOL | 0.00      | 91.50    |
| 111100      | V599842  | 08/31/23 | 24881  | CIELO OFFICE PRODUC | 19931128399000 | 639900 | HIGHLIGHTERS - ITEM | 0.00      | 18.04    |
| 111100      | V599842  | 08/31/23 | 24881  | CIELO OFFICE PRODUC | 19931128399000 | 639900 | MECHANICAL PENCILS  | 0.00      | 38.88    |
| 111100      | V599842  | 08/31/23 | 24881  | CIELO OFFICE PRODUC | 19931016399000 | 639900 | PRINTER TONER       | 0.00      | 158.42   |
| 111100      | V599842  | 08/31/23 | 24881  | CIELO OFFICE PRODUC | 19931016399000 | 639900 | PRINTER TONER       | 0.00      | 296.59   |
| 111100      | V599842  | 08/31/23 | 24881  | CIELO OFFICE PRODUC | 19931016399000 | 639900 | LABELS              | 0.00      | 44.99    |
| 111100      | V599842  | 08/31/23 | 24881  | CIELO OFFICE PRODUC | 19911136311000 | 639900 | NOTEPAD: ITEM# MMM  | 0.00      | 38.64    |
| 111100      | V599842  | 08/31/23 | 24881  | CIELO OFFICE PRODUC | 19911136311000 | 639900 | CARDSTOCK PAPERS: I | 0.00      | 34.86    |
| 111100      | V599842  | 08/31/23 | 24881  | CIELO OFFICE PRODUC | 19911136311000 | 639900 | COLOR PAPER: ITEM#  | 0.00      | 69.72    |
| 111100      | V599842  | 08/31/23 | 24881  | CIELO OFFICE PRODUC | 19911136311000 | 639900 | CARDSTOCK PAPERS: I | 0.00      | 69.72    |
| 111100      | V599842  | 08/31/23 | 24881  | CIELO OFFICE PRODUC | 19911136311000 | 639900 | COLOR PAPER: ITEM   | 0.00      | 69.72    |
| 111100      | V599842  | 08/31/23 | 24881  | CIELO OFFICE PRODUC | 19911136311000 | 639900 | CARDSTOCK PAPERS:   | 0.00      | 69.72    |
| 111100      | V599842  | 08/31/23 | 24881  | CIELO OFFICE PRODUC | 19911136311000 | 639900 | CARDSTOCK PAPERS: I | 0.00      | 69.72    |
| 111100      | V599842  | 08/31/23 | 24881  | CIELO OFFICE PRODUC | 19911136311000 | 639900 | CARDSTOCK PAPERS: I | 0.00      | 69.72    |
| 111100      | V599842  | 08/31/23 | 24881  | CIELO OFFICE PRODUC | 19911136311000 | 639900 | CARDSTOCK PAPERS: I | 0.00      | 69.72    |
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| 111100      | V599842  | 08/31/23 | 24881  | CIELO OFFICE PRODUC | 19911136311000 | 639900 | PENS: ITEM# PAP1945 | 0.00      | 179.40   |
| 111100      | V599842  | 08/31/23 | 24881  | CIELO OFFICE PRODUC | 19911136311000 | 639900 | NOTEPAD: ITEM# MMM6 | 0.00      | 38.64    |
| 111100      | V599842  | 08/31/23 | 24881  | CIELO OFFICE PRODUC | 19911136311000 | 639900 | COLOR PAPER: ITEM#  | 0.00      | 69.72    |
| 111100      | V599842  | 08/31/23 | 24881  | CIELO OFFICE PRODUC | 19911128311000 | 639900 | GLUES - ITEM#EPIE30 | 0.00      | 606.24   |
| 111100      | V599842  | 08/31/23 | 24881  | CIELO OFFICE PRODUC | 19911128311000 | 639900 | POSTER BOARDS - ITE | 0.00      | 43.40    |











SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V599871  | 08/31/23 | 33150  | DOYLENE & ASSOCIATE | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 8.99     |
| 111100      | V599871  | 08/31/23 | 33150  | DOYLENE & ASSOCIATE | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 8.99     |
| 111100      | V599871  | 08/31/23 | 33150  | DOYLENE & ASSOCIATE | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 9.99     |
| 111100      | V599871  | 08/31/23 | 33150  | DOYLENE & ASSOCIATE | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 9.99     |
| 111100      | V599871  | 08/31/23 | 33150  | DOYLENE & ASSOCIATE | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 9.99     |
| 111100      | V599871  | 08/31/23 | 33150  | DOYLENE & ASSOCIATE | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 9.99     |
| 111100      | V599871  | 08/31/23 | 33150  | DOYLENE & ASSOCIATE | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 9.99     |
| 111100      | V599871  | 08/31/23 | 33150  | DOYLENE & ASSOCIATE | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 9.99     |
| 111100      | V599871  | 08/31/23 | 33150  | DOYLENE & ASSOCIATE | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 9.99     |
| 111100      | V599871  | 08/31/23 | 33150  | DOYLENE & ASSOCIATE | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 7.99     |
| 111100      | V599871  | 08/31/23 | 33150  | DOYLENE & ASSOCIATE | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 8.99     |
| 111100      | V599871  | 08/31/23 | 33150  | DOYLENE & ASSOCIATE | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 8.99     |
| 111100      | V599871  | 08/31/23 | 33150  | DOYLENE & ASSOCIATE | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 8.99     |
| 111100      | V599871  | 08/31/23 | 33150  | DOYLENE & ASSOCIATE | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 9.99     |
| 111100      | V599871  | 08/31/23 | 33150  | DOYLENE & ASSOCIATE | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 9.99     |
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| 111100      | V599871  | 08/31/23 | 33150  | DOYLENE & ASSOCIATE | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 9.99     |
| 111100      | V599871  | 08/31/23 | 33150  | DOYLENE & ASSOCIATE | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 7.99     |
| 111100      | V599871  | 08/31/23 | 33150  | DOYLENE & ASSOCIATE | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 9.99     |
| 111100      | V599871  | 08/31/23 | 33150  | DOYLENE & ASSOCIATE | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 7.99     |
| 111100      | V599871  | 08/31/23 | 33150  | DOYLENE & ASSOCIATE | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 7.99     |
| 111100      | V599871  | 08/31/23 | 33150  | DOYLENE & ASSOCIATE | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 6.99     |
| 111100      | V599871  | 08/31/23 | 33150  | DOYLENE & ASSOCIATE | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 9.99     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,842.31 |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 19911048311000 | 639900 | SPARKLE BORDERS OR  | 0.00      | 131.34   |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 19911048311000 | 639900 | STRAIGHT BORDERS OR | 0.00      | 96.30    |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 19911048311000 | 639900 | STRAIGHT BORDERS OR | 0.00      | 96.30    |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 19911048311000 | 639900 | STRAIGHT BORDERS OR | 0.00      | 96.30    |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 19921872399ECP | 639500 | DESKS               | 0.00      | 931.00   |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 19921872399ECP | 639500 | CABINETS            | 0.00      | 2,135.00 |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 19921872399ECP | 639900 | INSTALLATION        | 0.00      | 170.00   |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 19931872399OCC | 639900 | PAPER PADS OR NOTEB | 0.00      | 11.44    |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 199417353990BS | 639900 | PRINTER / COPIER BE | 0.00      | 193.02   |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 19923120399000 | 639900 | STORAGE BOXES OR OR | 0.00      | 98.00    |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 19923120399000 | 639900 | STORAGE BOXES OR OR | 0.00      | 49.00    |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 19923120399000 | 639900 | TRANSPARENT TAPE    | 0.00      | 80.00    |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 19923120399000 | 639900 | CORRECTION FILM OR  | 0.00      | 45.60    |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 19923120399000 | 639900 | SHEET PROTECTORS    | 0.00      | 105.00   |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 19923120399000 | 639900 | BINDERS             | 0.00      | 230.00   |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 19923120399000 | 639900 | BINDERS             | 0.00      | 134.00   |
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| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 19911120311000 | 639900 | PRINTER TONER       | 0.00      | 140.99   |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 19911120311000 | 639900 | PRINTER TONER       | 0.00      | 140.99   |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 19911120311000 | 639900 | PRINTER TONER       | 0.00      | 68.92    |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 19911120311000 | 639900 | PRINTER TONER       | 0.00      | 89.20    |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 19911120311000 | 639900 | PRINTER TONER       | 0.00      | 89.20    |

PENTAMATION ENTERPRISES  
 DATE: 09/08/2023  
 TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 211  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 19911120311000 | 639900 | PRINTER TONER       | 0.00      | 89.20    |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 19911120311000 | 639900 | SKILL BOX           | 0.00      | 21.80    |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 19911120311000 | 639900 | SKILL BOX           | 0.00      | 21.80    |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 19911120311000 | 639900 | SKILL BOX           | 0.00      | 21.80    |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 19911120311000 | 639900 | SKILL BOX           | 0.00      | 21.80    |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 19911120311000 | 639900 | SKILL BOX           | 0.00      | 21.80    |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 19911120311000 | 639900 | SKILL BOX           | 0.00      | 21.80    |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 19911120311000 | 639900 | SCISSORS            | 0.00      | 105.00   |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 19911120311000 | 639900 | PENS                | 0.00      | 138.75   |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 19911120311000 | 639900 | PENS                | 0.00      | 138.75   |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 19911120311000 | 639900 | PENS                | 0.00      | 138.75   |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 19911120311000 | 639900 | NOTEPAD             | 0.00      | 296.73   |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 19911120311000 | 639900 | SHEET PROTECTORS    | 0.00      | 121.00   |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 19921872399CI6 | 639900 | POST IT             | 0.00      | 25.40    |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 19921872399CI6 | 639900 | POST IT             | 0.00      | 12.40    |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 19921872399CI6 | 639900 | SCISSORS            | 0.00      | 14.03    |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 19921872399CI6 | 639900 | POST IT             | 0.00      | 15.26    |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 19921872399CI6 | 639900 | GEL PENS            | 0.00      | 37.70    |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 19921872399CI6 | 639900 | GEL PENS            | 0.00      | 37.70    |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 19921872399CI6 | 639900 | KEYBOARD & MOUSE CO | 0.00      | 119.98   |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 19921872399CI6 | 639900 | POST IT             | 0.00      | 16.47    |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 19921872399CI6 | 639900 | POST IT             | 0.00      | 27.84    |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 19913001399000 | 639900 | INK CARTRIDGES/3YL5 | 0.00      | 20.36    |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 19913001399000 | 639900 | INK CARTRIDGES/3YL5 | 0.00      | 20.36    |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 19913001399000 | 639900 | INK CARTRIDGES/3YL6 | 0.00      | 20.36    |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 19913001399000 | 639900 | INK CARTRIDGES/3YL6 | 0.00      | 32.16    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 6,998.29 |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 19913048399000 | 649700 | SOFT DRINKS         | 0.00      | 69.36    |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 19913048399000 | 649700 | SHELF BREAD         | 0.00      | 19.52    |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 19913048399000 | 649700 | CHEESE              | 0.00      | 11.94    |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 19913016399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 29.99    |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 19913016399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 24.99    |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 19913016399000 | 649700 | WATER               | 0.00      | 10.89    |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 19913016399000 | 649700 | HEALTH OR BREAKFAST | 0.00      | 7.51     |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 19913016399000 | 649700 | OVERAGES            | 0.00      | 2.52     |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199417283990PM | 649700 | SWEET BREAD, COOKIE | 0.00      | 8.84     |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199417283990PM | 649700 | WATER               | 0.00      | 17.32    |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199417283990PM | 649700 | CHOCOLATE OR CHOCOL | 0.00      | 24.39    |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199417283990PM | 649700 | CHOCOLATE OR CHOCOL | 0.00      | 12.88    |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199417283990PM | 649700 | CHOCOLATE OR CHOCOL | 0.00      | 27.46    |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199417283990PM | 649700 | CHOCOLATE OR CHOCOL | 0.00      | 36.59    |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199417283990PM | 649700 | CHOCOLATE OR CHOCOL | 0.00      | 19.82    |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199417283990PM | 649700 | CHOCOLATE OR CHOCOL | 0.00      | 24.39    |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199417283990PM | 649700 | CHOCOLATE OR CHOCOL | 0.00      | 22.51    |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199417283990PM | 649700 | SWEET BREAD, COOKIE | 0.00      | 12.83    |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199417283990PM | 649700 | SWEET BREAD, COOKIE | 0.00      | 35.50    |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199417283990PM | 649700 | SWEET BREAD, COOKIE | 0.00      | 18.56    |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199417283990PM | 649700 | POPCORN / KERNELS / | 0.00      | 23.44    |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199417283990PM | 639900 | PLATES / BOWLS      | 0.00      | 11.02    |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199417283990PM | 639900 | NAPKINS             | 0.00      | 3.90     |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199417283990PM | 639900 | PLATES / BOWLS      | 0.00      | 11.02    |

PENTAMATION ENTERPRISES  
DATE: 09/08/2023  
TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 212  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199417283990PM | 639900 | FORKS               | 0.00      | 5.27   |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199417283990PM | 639900 | SPOONS              | 0.00      | 5.51   |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 19913121399000 | 649700 | FRESH CAKES OR PIES | 0.00      | 59.98  |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 19913121399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 174.95 |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 19913121399000 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 43.92  |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 19913121399000 | 649700 | SOFT DRINKS         | 0.00      | 35.30  |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199338693990HS | 639900 | FEMININE HYGIENE PR | 0.00      | 549.14 |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199338693990HS | 649700 | SWEET BREAD, COOKIE | 0.00      | 197.70 |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199110023110MU | 649700 | JUICE CAPRI SUN JU  | 0.00      | 17.88  |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199110023110MU | 649700 | CREAMERS COFFEMATE  | 0.00      | 5.54   |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199110023110MU | 649700 | COFFEE              | 0.00      | 22.84  |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199110023110MU | 649700 | WATER HILL COUNTRY  | 0.00      | 21.44  |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199110023110MU | 649700 | CRISPS OR CHIPS OR  | 0.00      | 32.94  |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199110023110MU | 649700 | CRACKERS MARIAS GAM | 0.00      | 16.32  |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199110023110MU | 649700 | SUGARIMPERIAL SUGAR | 0.00      | 6.36   |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199110023110MU | 649700 | SWEET BREAD, COOKIE | 0.00      | 20.88  |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199110023110MU | 649700 | SWEET BREAD, COOKIE | 0.00      | 17.64  |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199218723990CC | 649700 | CEREAL GRAINS / GRO | 0.00      | 3.28   |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199218723990CC | 649700 | CEREAL GRAINS / GRA | 0.00      | 4.98   |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199218723990CC | 649700 | TRAYS OR PLATTERS / | 0.00      | 29.99  |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199218723990CC | 649700 | SWEET BREAD / DONUT | 0.00      | 3.97   |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199218723990CC | 649700 | SWEET BREAD/ SUGAR  | 0.00      | 2.38   |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199218723990CC | 649700 | SWEET BREAD/ DONUT  | 0.00      | 9.00   |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199218723990CC | 649700 | SWEET BREAD / CHOCO | 0.00      | 9.00   |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199218723990CC | 649700 | FROZEN YOGURTS 35-5 | 0.00      | 27.84  |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199618723990PI | 649700 | PREPARED DESSERTS/D | 0.00      | 17.91  |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199618723990PI | 649700 | ORANGE JUICE        | 0.00      | 12.56  |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199538013990CP | 649700 | FRESH CAKES OR PIES | 0.00      | 19.96  |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199538013990CP | 649700 | FRUIT BASED SNACKS- | 0.00      | 74.97  |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 19913016399000 | 649700 | PREPARED DESSERTS   | 0.00      | 49.88  |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 19913016399000 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 22.57  |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 19911016311000 | 649700 | CREAMERS            | 0.00      | 9.45   |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 19911016311000 | 649700 | WATER               | 0.00      | 16.23  |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 19911016311000 | 649700 | COFFEE              | 0.00      | 9.57   |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 19911016311000 | 649700 | SUGAR               | 0.00      | 5.82   |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 19911108311000 | 649700 | ICE CREAM / ICE CRE | 0.00      | 32.80  |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 19911108311000 | 649700 | SWEET BREAD, COOKIE | 0.00      | 86.10  |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 19911108311000 | 649700 | OVERAGES            | 0.00      | 69.14  |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 19913016399000 | 649700 | SOFT DRINKS         | 0.00      | 22.06  |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 19913016399000 | 649700 | WATER               | 0.00      | 9.42   |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 19913016399000 | 639900 | PLATES / BOWLS      | 0.00      | 6.13   |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 19913016399000 | 639900 | UTENSILS            | 0.00      | 4.64   |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 19913016399000 | 639900 | NAPKINS             | 0.00      | 2.40   |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 19913125399000 | 649700 | RE-OPEN FOR PAYMENT | 0.00      | 28.64  |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199118723110MU | 649700 | ICE CREAM / ICE CRE | 0.00      | 41.10  |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199118723110MU | 649700 | ICE CREAM / ICE CRE | 0.00      | 7.64   |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199118723110MU | 649700 | ANY TYPES OF DRINKS | 0.00      | 14.34  |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199118723110MU | 649700 | WATER               | 0.00      | 3.44   |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199118723110MU | 639953 | NAPKINS             | 0.00      | 5.74   |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199118723110MU | 639953 | PLATES / BOWLS      | 0.00      | 8.60   |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 19923007399000 | 649700 | WATER               | 0.00      | 26.80  |
| 111100    | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 19923007399000 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 119.84 |

PENTAMATION ENTERPRISES  
 DATE: 09/08/2023  
 TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 213  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 19923007399000 | 649700 | ANY TYPES OF DRINKS | 0.00      | 85.20    |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199110023110MU | 649754 | SHELF BREAD - - HI  | 0.00      | 34.05    |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199110023110MU | 649754 | DIPPING SAUCES/ CON | 0.00      | 4.60     |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199110023110MU | 649754 | SHELF BREAD - FREN  | 0.00      | 7.04     |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199110023110MU | 6497CJ | BEEF, MINIMALLY PRO | 0.00      | 30.27    |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199110023110MU | 6497CJ | HOT DOG WIENERS     | 0.00      | 15.26    |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199110023110MU | 6497CJ | CRISPS OR CHIPS OR  | 0.00      | 37.09    |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199110023110MU | 6497CJ | CRISPS OR CHIPS OR  | 0.00      | 26.96    |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199110023110MU | 6497CJ | DIPPING SAUCES/ CON | 0.00      | 5.88     |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199110023110MU | 6497CJ | DIPPING SAUCES/ CON | 0.00      | 7.65     |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199118723110MU | 639953 | UTENSILS FOLKS AND  | 0.00      | 11.47    |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199118723110MU | 649700 | SWEET BREAD, COOKIE | 0.00      | 19.11    |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199118723110MU | 649700 | CEREAL GRAINS/ GRAN | 0.00      | 7.64     |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199118723110MU | 649700 | FOOD SERVICE TRAYS  | 0.00      | 120.44   |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199118723110MU | 649700 | ICE CREAM / ICE CRE | 0.00      | 92.48    |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199118723110MU | 649700 | ICE CREAM / ICE CRE | 0.00      | 17.21    |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199118723110MU | 649700 | ANY TYPES OF DRINKS | 0.00      | 32.26    |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199118723110MU | 649700 | WATER               | 0.00      | 7.74     |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199118723110MU | 639953 | NAPKINS             | 0.00      | 12.90    |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199118723110MU | 639953 | PLATES / BOWLS      | 0.00      | 19.36    |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199118723110MU | 639953 | UTENSILS FOLKS AND  | 0.00      | 25.81    |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199118723110MU | 649700 | SWEET BREAD, COOKIE | 0.00      | 43.02    |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199118723110MU | 649700 | CEREAL GRAINS/ GRAN | 0.00      | 17.21    |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199118723110MU | 649700 | FOOD SERVICE TRAYS  | 0.00      | 53.52    |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 19921872399CI1 | 639900 | DISPOSABLE CUPS OR  | 0.00      | 4.14     |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 19921872399CI1 | 649700 | CANDY/ GUMMY WORMS  | 0.00      | 5.76     |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 19921872399CI1 | 649700 | CANDY/ GUMMY LIFESA | 0.00      | 13.14    |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 19921872399CI1 | 639900 | OVERAGES            | 0.00      | 2.74     |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199417333990HR | 649700 | CREAMERS - POWDERED | 0.00      | 7.48     |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199417333990HR | 649700 | COFFEE - GROUND COF | 0.00      | 13.98    |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199417333990HR | 649700 | WATER - 8 OZ BOTTLE | 0.00      | 14.10    |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199417333990HR | 649700 | CREAMERS - HALF & H | 0.00      | 4.68     |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199417333990HR | 649700 | PROFESSIONALLY PREP | 0.00      | 29.99    |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 199417333990HR | 649700 | ORANGE JUICE - 89 O | 0.00      | 6.48     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,375.65 |
| 111100      | V599925  | 08/31/23 | 30511  | HERMES TRADING CO., | 199110023110MU | 6399CJ | STRING INSTRUMENT A | 0.00      | 10.74    |
| 111100      | V599925  | 08/31/23 | 30511  | HERMES TRADING CO., | 199110023110MU | 6399CJ | STRING INSTRUMENT A | 0.00      | 81.63    |
| 111100      | V599925  | 08/31/23 | 30511  | HERMES TRADING CO., | 199110023110MU | 6399CJ | STRING INSTRUMENT A | 0.00      | 74.60    |
| 111100      | V599925  | 08/31/23 | 30511  | HERMES TRADING CO., | 199110023110MU | 6399CJ | STRING INSTRUMENT A | 0.00      | 10.74    |
| 111100      | V599925  | 08/31/23 | 30511  | HERMES TRADING CO., | 199110023110MU | 6399CJ | STRING INSTRUMENT A | 0.00      | 228.05   |
| 111100      | V599925  | 08/31/23 | 30511  | HERMES TRADING CO., | 199110023110MU | 6399CJ | MICROPHONES & ACCES | 0.00      | 457.64   |
| 111100      | V599925  | 08/31/23 | 30511  | HERMES TRADING CO., | 199110023110MU | 6399CJ | STRING INSTRUMENT A | 0.00      | 10.74    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 874.14   |
| 111100      | V599926  | 08/31/23 | 34081  | HIGH END ADVERTISIN | 19941709399STU | 639902 | FLAGS OR ACCESSORIE | 0.00      | 616.00   |
| 111100      | V599926  | 08/31/23 | 34081  | HIGH END ADVERTISIN | 19941709399STU | 639902 | DRAPERIES--         | 0.00      | 456.00   |
| 111100      | V599926  | 08/31/23 | 34081  | HIGH END ADVERTISIN | 19941709399STU | 639902 | TABLE CLOTHS--      | 0.00      | 576.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,648.00 |
| 111100      | V599932  | 08/31/23 | 1683   | J.W. PEPPER OF DALL | 199110433110MU | 639952 | SHEET MUSIC         | 0.00      | 6.99     |
| 111100      | V599932  | 08/31/23 | 1683   | J.W. PEPPER OF DALL | 199110433110MU | 639952 | SHEET MUSIC         | 0.00      | 6.99     |

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 CHECK REGISTER - BY FUND

PAGE NUMBER: 214  
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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V599932  | 08/31/23 | 1683   | J.W. PEPPER OF DALL | 199110433110MU | 639952 | SHEET MUSIC         | 0.00      | 50.00    |
| 111100      | V599932  | 08/31/23 | 1683   | J.W. PEPPER OF DALL | 199110073110MU | 639955 | SHEET MUSIC - #1054 | 0.00      | 65.00    |
| 111100      | V599932  | 08/31/23 | 1683   | J.W. PEPPER OF DALL | 199110073110MU | 639955 | SHEET MUSIC - #1099 | 0.00      | 132.50   |
| 111100      | V599932  | 08/31/23 | 1683   | J.W. PEPPER OF DALL | 199110073110MU | 639955 | SHEET MUSIC - #3012 | 0.00      | 37.50    |
| 111100      | V599932  | 08/31/23 | 1683   | J.W. PEPPER OF DALL | 199110073110MU | 639955 | SHEET MUSIC - #1051 | 0.00      | 26.99    |
| 111100      | V599932  | 08/31/23 | 1683   | J.W. PEPPER OF DALL | 199110073110MU | 639955 | SHEET MUSIC - #1054 | 0.00      | 130.00   |
| 111100      | V599932  | 08/31/23 | 1683   | J.W. PEPPER OF DALL | 199110073110MU | 639955 | SHEET MUSIC - #3012 | 0.00      | 26.99    |
| 111100      | V599932  | 08/31/23 | 1683   | J.W. PEPPER OF DALL | 199110073110MU | 639955 | SHEET MUSIC - #1135 | 0.00      | 39.99    |
| 111100      | V599932  | 08/31/23 | 1683   | J.W. PEPPER OF DALL | 199110073110MU | 639955 | SHEET MUSIC - #1786 | 0.00      | 53.75    |
| 111100      | V599932  | 08/31/23 | 1683   | J.W. PEPPER OF DALL | 199110073110MU | 639955 | SHEET MUSIC - #1051 | 0.00      | 57.50    |
| 111100      | V599932  | 08/31/23 | 1683   | J.W. PEPPER OF DALL | 199110073110MU | 639955 | SHIPPING            | 0.00      | 22.99    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 657.19   |
| 111100      | V599933  | 08/31/23 | 19386  | JASON'S DELI        | 19921801399TEK | 649700 | PROFESSIONALLY PREP | 0.00      | 62.16    |
| 111100      | V599933  | 08/31/23 | 19386  | JASON'S DELI        | 19921872399CIF | 649700 | NEW TEACHER INSTITU | 0.00      | 46.43    |
| 111100      | V599933  | 08/31/23 | 19386  | JASON'S DELI        | 19923131399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 316.20   |
| 111100      | V599933  | 08/31/23 | 19386  | JASON'S DELI        | 19923131399000 | 649700 | DELIVERY SERVICES   | 0.00      | 8.00     |
| 111100      | V599933  | 08/31/23 | 19386  | JASON'S DELI        | 199231233990ES | 649700 | PROFESSIONALLY PREP | 0.00      | 229.03   |
| 111100      | V599933  | 08/31/23 | 19386  | JASON'S DELI        | 199231233990ES | 649700 | DELIVERY SERVICES   | 0.00      | 8.00     |
| 111100      | V599933  | 08/31/23 | 19386  | JASON'S DELI        | 19913872399ECP | 649700 | PROFESSIONALLY PREP | 0.00      | 203.60   |
| 111100      | V599933  | 08/31/23 | 19386  | JASON'S DELI        | 199138723990PD | 649700 | PROFESSIONALLY PREP | 0.00      | 128.28   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,001.70 |
| 111100      | V599935  | 08/31/23 | 26442  | JOHNSTONE SUPPLY    | 19951936399HVA | 631941 | HEATING AND COOLING | 0.00      | 1,093.69 |
| 111100      | V599935  | 08/31/23 | 26442  | JOHNSTONE SUPPLY    | 19951936399HVA | 631941 | FAN GUARDS OR ACCES | 0.00      | 480.00   |
| 111100      | V599935  | 08/31/23 | 26442  | JOHNSTONE SUPPLY    | 19951936399HVA | 639541 | COMPRESSOR ASSEMBLY | 0.00      | 1,174.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,747.69 |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 19911115311000 | 639900 | CARDSTOCK PAPERS    | 0.00      | 5.94     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 19911115311000 | 639900 | CASUAL LETTERS OR N | 0.00      | 10.19    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 19911115311000 | 639900 | CASUAL LETTERS OR N | 0.00      | 10.19    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 19911115311000 | 639900 | CASUAL LETTERS OR N | 0.00      | 5.94     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 19911115311000 | 639900 | BUTCHER / FADELESS  | 0.00      | 15.29    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 19911115311000 | 639900 | POSTERS             | 0.00      | 3.81     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 19911115311000 | 639900 | POSTERS             | 0.00      | 3.81     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 19911115311000 | 639900 | POSTERS             | 0.00      | 11.82    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 19921872399CI3 | 639900 | MAGNETIC BOARDS OR  | 0.00      | 67.17    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 19921872399CI3 | 639900 | MAGNETIC BOARDS OR  | 0.00      | 22.39    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 19921872399CI3 | 639900 | NUMBER CARDS        | 0.00      | 18.99    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 19921872399CI3 | 639900 | NUMBER CARDS        | 0.00      | 94.95    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 19921872399CI3 | 639900 | PUZZLES             | 0.00      | 132.95   |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 19921872399CI3 | 639900 | PUZZLES             | 0.00      | 22.39    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 19921872399CI3 | 639900 | SHAPES              | 0.00      | 25.54    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 19921872399CI3 | 639900 | SHAPES              | 0.00      | 30.94    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 19921872399CI3 | 639900 | SHAPES              | 0.00      | 52.78    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 19921872399CI3 | 639900 | COUNTING KITS FOR E | 0.00      | 191.94   |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 19921872399CI3 | 639900 | COUNTING KITS FOR E | 0.00      | 31.99    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 19921872399CI3 | 639900 | ALPHA SOURCES       | 0.00      | 89.97    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 19921872399CI3 | 639900 | ALPHA SOURCES       | 0.00      | 59.98    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 19921872399CI3 | 639900 | EARLY CHILDHOOD MAT | 0.00      | 39.99    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 19921872399CI3 | 639900 | EARLY CHILDHOOD MAT | 0.00      | 199.95   |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 19921872399CI3 | 639900 | BUILDING BLOCKS     | 0.00      | 191.94   |

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CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19921872399CI3 | 639900 | NUMBER CARDS        | 0.00      | 47.97  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19921872399CI3 | 639900 | COUNTING KITS FOR E | 0.00      | 191.94 |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19921872399CI3 | 639900 | COUNTING KITS FOR E | 0.00      | 31.99  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19921872399CI3 | 639900 | MAGNETIC BOARDS OR  | 0.00      | 43.17  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19921872399CI3 | 639900 | MAGNETIC BOARDS OR  | 0.00      | 14.39  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19921872399CI3 | 639900 | MAGNETIC BOARDS OR  | 0.00      | 43.17  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19921872399CI3 | 639900 | SORTING MANIPULATIV | 0.00      | 159.96 |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19921872399CI3 | 639900 | ALPHA SOURCES       | 0.00      | 31.99  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19921872399CI3 | 639900 | SORTING MANIPULATIV | 0.00      | 52.77  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19921872399CI3 | 639900 | EARLY CHILDHOOD MAT | 0.00      | 23.99  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19921872399CI3 | 639900 | EARLY CHILDHOOD MAT | 0.00      | 23.99  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19921872399CI3 | 639900 | EARLY CHILDHOOD MAT | 0.00      | 23.99  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19921872399CI3 | 639900 | EARLY CHILDHOOD MAT | 0.00      | 23.99  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19921872399CI3 | 639900 | MAGNETIC BOARDS OR  | 0.00      | 6.99   |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19912134399000 | 639900 | BORDETTE, ROYAL BLU | 0.00      | 20.36  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19912134399000 | 639900 | BORDETTE, RED SCLPD | 0.00      | 15.27  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19912134399000 | 639900 | BORDETTE, YELLOW SC | 0.00      | 25.45  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19912134399000 | 639900 | BORDETTE, LIME GREE | 0.00      | 5.09   |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19912134399000 | 639900 | CHAIR SEAT, FLEX SP | 0.00      | 119.97 |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19912134399000 | 639900 | CHAIR SEAT, FLEX WA | 0.00      | 119.97 |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19912134399000 | 639900 | POSTERS, EVERYONE I | 0.00      | 3.81   |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19912134399000 | 639900 | POSTERS, EVERYONE I | 0.00      | 3.81   |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19912134399000 | 639900 | POSTERS, EVERYONE I | 0.00      | 3.81   |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19912134399000 | 639900 | POSTERS, EVERYONE I | 0.00      | 3.81   |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19912134399000 | 639900 | POSTERS, EVERYONE I | 0.00      | 3.81   |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19912134399000 | 639900 | DRY ERASE MARKERS,  | 0.00      | 3.19   |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19923117399000 | 639900 | SCIENCE KITS        | 0.00      | 18.74  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19923117399000 | 639900 | SCIENCE KITS        | 0.00      | 18.74  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19923117399000 | 639900 | SCIENCE KITS        | 0.00      | 23.74  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19923117399000 | 639900 | STAPLE REMOVERS     | 0.00      | 2.36   |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19923117399000 | 639900 | BELLS               | 0.00      | 10.44  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19923117399000 | 639900 | FLASH CARDS         | 0.00      | 17.09  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19923117399000 | 639900 | DIE CUT SHAPED SCAL | 0.00      | 11.89  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19923117399000 | 639900 | DIE CUT SHAPED SCAL | 0.00      | 15.29  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19923117399000 | 639900 | DIE CUT SHAPED SCAL | 0.00      | 4.24   |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19923117399000 | 639900 | BUTCHER / FADELESS  | 0.00      | 8.32   |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19923117399000 | 639900 | DIE CUT SHAPED SCAL | 0.00      | 5.09   |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19923117399000 | 639900 | DIE CUT SHAPED SCAL | 0.00      | 3.81   |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19923117399000 | 639900 | DIE CUT SHAPED SCAL | 0.00      | 5.09   |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19923117399000 | 639900 | DIE CUT SHAPED SCAL | 0.00      | 15.29  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19923117399000 | 639900 | DIE CUT SHAPED SCAL | 0.00      | 6.79   |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19923117399000 | 639900 | DIE CUT SHAPED SCAL | 0.00      | 10.19  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19923117399000 | 639900 | DIE CUT SHAPED SCAL | 0.00      | 7.64   |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19923117399000 | 639900 | DIE CUT SHAPED SCAL | 0.00      | 3.81   |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19923117399000 | 639900 | DIE CUT SHAPED SCAL | 0.00      | 4.66   |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19923117399000 | 639900 | DIE CUT SHAPED SCAL | 0.00      | 5.09   |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19912134399000 | 639900 | CLASSROOM BANNERS,  | 0.00      | 5.94   |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19912134399000 | 639900 | BORDETTE RUSTIC WOO | 0.00      | 11.88  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19912134399000 | 639900 | BORDETTE, PETE THE  | 0.00      | 4.24   |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19912134399000 | 639900 | BORDETTE, PETE CAT  | 0.00      | 4.24   |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19912134399000 | 639900 | BORDETTE, ERIC CARL | 0.00      | 4.24   |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19912134399000 | 639900 | CHAIR SEAT, FLEX SP | 0.00      | 39.99  |

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ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | CASUAL LETTERS OR N | 0.00      | 5.09     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | POM POMS            | 0.00      | 4.24     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | DIE CUT SHAPED SCAL | 0.00      | 4.24     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | STRAIGHT BORDERS OR | 0.00      | 4.24     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | DIE CUT SHAPED SCAL | 0.00      | 4.24     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | STRAIGHT BORDERS OR | 0.00      | 12.74    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | STRAIGHT BORDERS OR | 0.00      | 4.24     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | CLASSROOM CHARTS    | 0.00      | 25.49    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | BULLETIN BOARDS OR  | 0.00      | 11.04    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | DIE CUT SHAPED SCAL | 0.00      | 5.94     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | LANGUAGE BULLETIN B | 0.00      | 7.64     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | CLASSROOM POSTERS O | 0.00      | 3.81     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | CLASSROOM POSTERS O | 0.00      | 3.81     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | CHARTS OR MAPS OR A | 0.00      | 3.81     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | CLASSROOM CHARTS    | 0.00      | 3.81     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | POSTERS             | 0.00      | 3.81     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | CLASSROOM POSTERS O | 0.00      | 3.81     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | CHARTS OR MAPS OR A | 0.00      | 3.81     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | POSTERS             | 0.00      | 3.81     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | POSTERS             | 0.00      | 3.81     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | POSTERS             | 0.00      | 3.39     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | POSTERS             | 0.00      | 3.81     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | POSTERS             | 0.00      | 3.39     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | POSTERS             | 0.00      | 3.81     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | POSTERS             | 0.00      | 3.81     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | POSTERS             | 0.00      | 3.81     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | POSTERS             | 0.00      | 3.81     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | POSTERS             | 0.00      | 3.81     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | POSTERS             | 0.00      | 3.81     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | TIMER               | 0.00      | 33.59    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | SHAPES              | 0.00      | 38.00    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | SAND OR WATER TABLE | 0.00      | 33.24    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | SUBTRACTION FLASH C | 0.00      | 10.44    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | NUMBER FLASH CARDS  | 0.00      | 3.31     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | FLASH CARDS         | 0.00      | 11.35    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | PENS                | 0.00      | 10.44    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | GAME KITS           | 0.00      | 23.74    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | DIVISION ACTIVITY O | 0.00      | 38.00    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | PHONICS PICTURE CAR | 0.00      | 11.39    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | WHEELS              | 0.00      | 23.74    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | BASE TEN OR PLACE V | 0.00      | 4.74     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | DOUBLE SIDED CIRCUI | 0.00      | 16.14    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | FLIP CHART          | 0.00      | 9.49     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | DICE                | 0.00      | 9.49     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | PENS                | 0.00      | 24.68    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | POINTERS            | 0.00      | 4.74     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | ABACUS OR COUNTING  | 0.00      | 13.59    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | SUBTRACTION MATH KI | 0.00      | 14.99    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | POCKET CHARTS       | 0.00      | 25.49    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | CARDSTOCK PAPERS    | 0.00      | 5.94     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | POSTERS             | 0.00      | 3.81     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | CARDSTOCK PAPERS    | 0.00      | 5.94     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 19911115311000 | 639900 | CARDSTOCK PAPERS    | 0.00      | 6.79     |
| TOTAL CHECK |          |          |        |                    |                |        |                     | 0.00      | 3,190.67 |



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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT   |          |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|----------|
| 111100      | V599949  | 08/31/23 | 22005  | LAMAC, INC.         | 19921872399CIF | 639900 | BINS OR BASKETS      | 0.00      | 90.24    |          |
| 111100      | V599949  | 08/31/23 | 22005  | LAMAC, INC.         | 19921872399CIF | 639900 | FREIGHT              | 0.00      | 14.95    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 0.00     | 105.19   |
| 111100      | V599962  | 08/31/23 | 25122  | LOWE'S HOME CENTER  | 199368693910AQ | 639900 | FOLDING CHAIRS       | 0.00      | 1,185.20 |          |
| 111100      | V599962  | 08/31/23 | 25122  | LOWE'S HOME CENTER  | 199368693910AQ | 639900 | CARTS                | 0.00      | 232.73   |          |
| 111100      | V599962  | 08/31/23 | 25122  | LOWE'S HOME CENTER  | 19951130399000 | 639900 | POWER DRILLS/ GENER  | 0.00      | 282.20   |          |
| 111100      | V599962  | 08/31/23 | 25122  | LOWE'S HOME CENTER  | 19951130399000 | 639900 | PLIERS SET: KOBALT   | 0.00      | 42.46    |          |
| 111100      | V599962  | 08/31/23 | 25122  | LOWE'S HOME CENTER  | 19951130399000 | 639900 | CARPET CLEANING EQU  | 0.00      | 107.59   |          |
| 111100      | V599962  | 08/31/23 | 25122  | LOWE'S HOME CENTER  | 19951130399000 | 639900 | PLIERS SET/ KOBALT   | 0.00      | 18.86    |          |
| 111100      | V599962  | 08/31/23 | 25122  | LOWE'S HOME CENTER  | 19951130399000 | 639900 | PRESSURE WASHER/ PRO | 0.00      | 282.22   |          |
| 111100      | V599962  | 08/31/23 | 25122  | LOWE'S HOME CENTER  | 19951130399000 | 639900 | DRYWALL SCREWS/ WE   | 0.00      | 49.85    |          |
| 111100      | V599962  | 08/31/23 | 25122  | LOWE'S HOME CENTER  | 199            | 131100 | 10385 QUIKRETE 80-L  | 0.00      | 607.32   |          |
| 111100      | V599962  | 08/31/23 | 25122  | LOWE'S HOME CENTER  | 199            | 131100 | DELIVERY CHARGE      | 0.00      | 25.00    |          |
| 111100      | V599962  | 08/31/23 | 25122  | LOWE'S HOME CENTER  | 199368693910AQ | 639900 | PRESSURE WASHER      | 0.00      | 664.05   |          |
| 111100      | V599962  | 08/31/23 | 25122  | LOWE'S HOME CENTER  | 19951130399000 | 639900 | ANCHOR SCREWS/ HILL  | 0.00      | 14.14    |          |
| 111100      | V599962  | 08/31/23 | 25122  | LOWE'S HOME CENTER  | 19951130399000 | 639900 | DRYWALL SCREWS/ GRI  | 0.00      | 20.75    |          |
| 111100      | V599962  | 08/31/23 | 25122  | LOWE'S HOME CENTER  | 19951130399000 | 639900 | POWER SANDERS/ CRAF  | 0.00      | 46.25    |          |
| 111100      | V599962  | 08/31/23 | 25122  | LOWE'S HOME CENTER  | 19951130399000 | 639900 | SHEET METAL SCREWS/  | 0.00      | 23.56    |          |
| 111100      | V599962  | 08/31/23 | 25122  | LOWE'S HOME CENTER  | 19951130399000 | 639900 | BOLT NUT/ BULLDOG C  | 0.00      | 16.03    |          |
| 111100      | V599962  | 08/31/23 | 25122  | LOWE'S HOME CENTER  | 19951130399000 | 639900 | PAINT ROLLERS/ WHIZ  | 0.00      | 16.50    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 0.00     | 3,634.71 |
| 111100      | V599966  | 08/31/23 | 21004  | M & A TECHNOLOGY, I | 19921801399TOP | 639900 | TECHNOLOGY RESOURCE  | 0.00      | 4,790.00 |          |
| 111100      | V599966  | 08/31/23 | 21004  | M & A TECHNOLOGY, I | 19921801399TOP | 639900 | TECHNOLOGY RESOURCE  | 0.00      | 12.00    |          |
| 111100      | V599966  | 08/31/23 | 21004  | M & A TECHNOLOGY, I | 199417283990PM | 639900 | IP PHONES            | 0.00      | 279.95   |          |
| 111100      | V599966  | 08/31/23 | 21004  | M & A TECHNOLOGY, I | 199538013990CP | 639900 | MONITOR ARMS / STAN  | 0.00      | 72.95    |          |
| 111100      | V599966  | 08/31/23 | 21004  | M & A TECHNOLOGY, I | 199538013990CP | 639900 | MONITOR ARMS / STAN  | 0.00      | 86.95    |          |
| 111100      | V599966  | 08/31/23 | 21004  | M & A TECHNOLOGY, I | 199128013990MS | 639900 | PHONE HANDSET CORDS  | 0.00      | 79.00    |          |
| 111100      | V599966  | 08/31/23 | 21004  | M & A TECHNOLOGY, I | 199128013990MS | 639900 | SHIPPING             | 0.00      | 20.00    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 0.00     | 5,340.85 |
| 111100      | V599970  | 08/31/23 | 2603   | MAGIC VALLEY ELECTR | 199511263990EM | 625700 | E/A. GUERRA ELEM.    | 0.00      | 15.30    |          |
| 111100      | V599970  | 08/31/23 | 2603   | MAGIC VALLEY ELECTR | 199511263990EM | 625700 | E/A. GUERRA ELEM.    | 0.00      | 15.30    |          |
| 111100      | V599970  | 08/31/23 | 2603   | MAGIC VALLEY ELECTR | 199511263990EM | 625700 | E/A. GUERRA ELEM.    | 0.00      | 16.85    |          |
| 111100      | V599970  | 08/31/23 | 2603   | MAGIC VALLEY ELECTR | 199519363990EM | 625700 | E/MAINTENANCE DEPT.  | 0.00      | 32.39    |          |
| 111100      | V599970  | 08/31/23 | 2603   | MAGIC VALLEY ELECTR | 199519363990EM | 625700 | E/MAINTENANCE DEPT.  | 0.00      | 32.39    |          |
| 111100      | V599970  | 08/31/23 | 2603   | MAGIC VALLEY ELECTR | 199519363990EM | 625700 | E/MAINTENANCE DEPT.  | 0.00      | 32.39    |          |
| 111100      | V599970  | 08/31/23 | 2603   | MAGIC VALLEY ELECTR | 199519363990EM | 625700 | E/MAINTENANCE DEPT.  | 0.00      | 32.39    |          |
| 111100      | V599970  | 08/31/23 | 2603   | MAGIC VALLEY ELECTR | 199519363990EM | 625700 | E/MAINTENANCE DEPT.  | 0.00      | 32.39    |          |
| 111100      | V599970  | 08/31/23 | 2603   | MAGIC VALLEY ELECTR | 199519363990EM | 625700 | E/MAINTENANCE DEPT.  | 0.00      | 32.39    |          |
| 111100      | V599970  | 08/31/23 | 2603   | MAGIC VALLEY ELECTR | 199510073990EM | 625700 | E/SOUTHWEST HS       | 0.00      | 114.39   |          |
| 111100      | V599970  | 08/31/23 | 2603   | MAGIC VALLEY ELECTR | 199510163990EM | 625700 | E/COLLEGIATE HI      | 0.00      | 358.96   |          |
| 111100      | V599970  | 08/31/23 | 2603   | MAGIC VALLEY ELECTR | 199511223990EM | 625700 | E/REED-MOCK ELEM.    | 0.00      | 381.25   |          |
| 111100      | V599970  | 08/31/23 | 2603   | MAGIC VALLEY ELECTR | 199519353990EM | 625700 | E/PSJA BILL BOARD    | 0.00      | 558.65   |          |
| 111100      | V599970  | 08/31/23 | 2603   | MAGIC VALLEY ELECTR | 199510073990EM | 625700 | E/SOUTHWEST HS       | 0.00      | 1,493.90 |          |
| 111100      | V599970  | 08/31/23 | 2603   | MAGIC VALLEY ELECTR | 199519363990EM | 625700 | E/MAINTENANCE DEPT.  | 0.00      | 2,378.62 |          |
| 111100      | V599970  | 08/31/23 | 2603   | MAGIC VALLEY ELECTR | 199511013990EM | 625700 | E/J. MCKEEVER ELEM.  | 0.00      | 4,088.83 |          |
| 111100      | V599970  | 08/31/23 | 2603   | MAGIC VALLEY ELECTR | 199511013990EM | 625700 | E/J. MCKEEVER ELEM.  | 0.00      | 5,280.66 |          |
| 111100      | V599970  | 08/31/23 | 2603   | MAGIC VALLEY ELECTR | 199511203990EM | 625700 | E/A. CANTU ELEM.     | 0.00      | 5,415.11 |          |

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ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100      | V599970  | 08/31/23 | 2603   | MAGIC VALLEY ELECTR | 199511263990EM | 625700 | E/A.GUERRA ELEM.    | 0.00      | 6,046.29   |
| 111100      | V599970  | 08/31/23 | 2603   | MAGIC VALLEY ELECTR | 199510483990EM | 625700 | E/A. MURPHY MS      | 0.00      | 6,095.51   |
| 111100      | V599970  | 08/31/23 | 2603   | MAGIC VALLEY ELECTR | 199511223990EM | 625700 | E/REED-MOCK ELEM.   | 0.00      | 6,328.99   |
| 111100      | V599970  | 08/31/23 | 2603   | MAGIC VALLEY ELECTR | 199511183990EM | 625700 | E/GARZA-PENA ELEM.  | 0.00      | 6,951.81   |
| 111100      | V599970  | 08/31/23 | 2603   | MAGIC VALLEY ELECTR | 199511273990EM | 625700 | E/G.GARCIA ELEM.    | 0.00      | 7,094.45   |
| 111100      | V599970  | 08/31/23 | 2603   | MAGIC VALLEY ELECTR | 199511293990EM | 625700 | E/TREVINO ELEM.     | 0.00      | 7,287.57   |
| 111100      | V599970  | 08/31/23 | 2603   | MAGIC VALLEY ELECTR | 199511233990EM | 625700 | E/C.CHAVEZ ELEM.    | 0.00      | 7,301.20   |
| 111100      | V599970  | 08/31/23 | 2603   | MAGIC VALLEY ELECTR | 199511303990EM | 625700 | E/W. ARNOLD ELEM.   | 0.00      | 7,332.18   |
| 111100      | V599970  | 08/31/23 | 2603   | MAGIC VALLEY ELECTR | 199510463990EM | 625700 | E/KENNEDY MS        | 0.00      | 7,818.67   |
| 111100      | V599970  | 08/31/23 | 2603   | MAGIC VALLEY ELECTR | 199511063990EM | 625700 | E/DOEDYNS ELEM.     | 0.00      | 8,087.66   |
| 111100      | V599970  | 08/31/23 | 2603   | MAGIC VALLEY ELECTR | 199511123990EM | 625700 | E/SORENSEN ELEM.    | 0.00      | 8,876.77   |
| 111100      | V599970  | 08/31/23 | 2603   | MAGIC VALLEY ELECTR | 199511363990EM | 625700 | E/B. PALACIOS ELEM. | 0.00      | 9,463.56   |
| 111100      | V599970  | 08/31/23 | 2603   | MAGIC VALLEY ELECTR | 199510483990EM | 625700 | E/A. MURPHY MS      | 0.00      | 9,792.10   |
| 111100      | V599970  | 08/31/23 | 2603   | MAGIC VALLEY ELECTR | 199511283990EM | 625700 | E/C. ANAYA ELEM.    | 0.00      | 10,782.03  |
| 111100      | V599970  | 08/31/23 | 2603   | MAGIC VALLEY ELECTR | 199510073990EM | 625700 | E/SOUTHWEST HS      | 0.00      | 12,694.78  |
| 111100      | V599970  | 08/31/23 | 2603   | MAGIC VALLEY ELECTR | 199510453990EM | 625700 | E/YZAGUIRRE MS      | 0.00      | 12,919.42  |
| 111100      | V599970  | 08/31/23 | 2603   | MAGIC VALLEY ELECTR | 199510463990EM | 625700 | E/KENNEDY MS        | 0.00      | 13,110.64  |
| 111100      | V599970  | 08/31/23 | 2603   | MAGIC VALLEY ELECTR | 199510473990EM | 625700 | E/ESCALANTE MS      | 0.00      | 19,661.27  |
| 111100      | V599970  | 08/31/23 | 2603   | MAGIC VALLEY ELECTR | 199510073990EM | 625700 | E/SOUTHWEST HS      | 0.00      | 23,279.05  |
| 111100      | V599970  | 08/31/23 | 2603   | MAGIC VALLEY ELECTR | 199510453990EM | 625700 | E/YZAGUIRRE MS      | 0.00      | 5,758.07   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 217,032.05 |
| 111100      | V599975  | 08/31/23 | 34779  | MARTINEZ, MARCO A.  | 199368723990VD | 629900 | VIDEO PRODUCTION /  | 0.00      | 175.00     |
| 111100      | V599975  | 08/31/23 | 34779  | MARTINEZ, MARCO A.  | 199368723990VD | 629900 | VIDEO PRODUCTION /  | 0.00      | 175.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 350.00     |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 199110023110MU | 639952 | MUSICAL INSTRUMENT  | 0.00      | 91.26      |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 199110023110MU | 639952 | MUSICAL INSTRUMENT  | 0.00      | 330.00     |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 199110023110MU | 639952 | MUSICAL INSTRUMENT  | 0.00      | 390.00     |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 199110093110MU | 6249CJ | MUSICAL INSTRUMENT  | 0.00      | 185.00     |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 199110433110MU | 639952 | MUSICAL INSTRUMENT  | 0.00      | 62.02      |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 199110433110MU | 639952 | MUSICAL INSTRUMENT  | 0.00      | 50.00      |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 199110433110MU | 639952 | PERCUSSION INSTRUME | 0.00      | 25.18      |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 199110433110MU | 639952 | MUSICAL INSTRUMENT  | 0.00      | 134.85     |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 199110433110MU | 639952 | MOUTHPIECES         | 0.00      | 119.90     |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 199110433110MU | 639952 | REEDS               | 0.00      | 25.05      |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 199110433110MU | 639952 | REEDS               | 0.00      | 53.40      |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 199110433110MU | 639952 | REEDS               | 0.00      | 53.40      |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 199110433110MU | 639952 | REEDS               | 0.00      | 26.70      |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 199110433110MU | 639952 | REEDS               | 0.00      | 42.90      |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 199110433110MU | 639952 | MUSICAL INSTRUMENT  | 0.00      | 39.00      |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 199110433110MU | 639952 | PERCUSSION INSTRUME | 0.00      | 13.90      |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 199110433110MU | 639952 | PERCUSSION INSTRUME | 0.00      | 53.46      |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 199110433110MU | 639952 | PERCUSSION INSTRUME | 0.00      | 14.95      |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 199110433110MU | 624900 | MUSICAL INSTRUMENT  | 0.00      | 80.00      |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 199110433110MU | 624900 | MUSICAL INSTRUMENT  | 0.00      | 75.00      |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 199110433110MU | 624900 | MUSICAL INSTRUMENT  | 0.00      | 90.00      |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 199110433110MU | 624900 | MUSICAL INSTRUMENT  | 0.00      | 95.00      |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 199110433110MU | 624900 | MUSICAL INSTRUMENT  | 0.00      | 15.00      |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 199110433110MU | 624900 | MUSICAL INSTRUMENT  | 0.00      | 105.00     |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 199110433110MU | 624900 | MUSICAL INSTRUMENT  | 0.00      | 25.00      |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 199110433110MU | 639952 | PERCUSSION INSTRUME | 0.00      | 17.82      |

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME          | ACCOUNT NUMBER       | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|---------------|----------------------|--------|---------------------|-----------|----------|
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110433110MU | 624900 | MUSICAL INSTRUMENT  | 0.00      | 140.00   |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110413110MU | 639952 | MOUTHPIECES-        | 0.00      | 58.39    |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110413110MU | 639952 | MOUTHPIECES-        | 0.00      | 80.00    |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110413110MU | 639952 | MOUTHPIECES-        | 0.00      | 45.00    |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110413110MU | 639952 | MOUTHPIECES-        | 0.00      | 38.69    |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110413110MU | 639952 | MUSICAL INSTRUMENT  | 0.00      | 179.80   |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110413110MU | 639952 | MUSICAL INSTRUMENT  | 0.00      | 5.70     |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110413110MU | 639952 | REEDS-              | 0.00      | 106.80   |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110413110MU | 639952 | MUSICAL INSTRUMENT  | 0.00      | 55.80    |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110413110MU | 639952 | MUSICAL INSTRUMENT  | 0.00      | 119.50   |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110433110MU | 6399MB | MUSICAL INSTRUMENT  | 0.00      | 618.00   |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110483110MU | 624900 | MUSICAL INSTRUMENT  | 0.00      | 90.00    |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110023110MU | 639954 | ACCESSORIES FOR STR | 0.00      | 31.80    |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110023110MU | 639954 | ACCESSORIES FOR STR | 0.00      | 23.16    |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110023110MU | 639954 | ACCESSORIES FOR STR | 0.00      | 17.97    |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110023110MU | 639954 | ACCESSORIES FOR STR | 0.00      | 273.96   |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110023110MU | 639954 | ACCESSORIES FOR STR | 0.00      | 297.00   |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110033110MU | 6399CJ | MUSICAL INSTRUMENT  | 0.00      | 449.99   |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110483110MU | 624900 | MUSICAL INSTRUMENT  | 0.00      | 50.00    |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110483110MU | 624900 | MUSICAL INSTRUMENT  | 0.00      | 180.00   |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110483110MU | 624900 | MUSICAL INSTRUMENT  | 0.00      | 130.00   |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110483110MU | 624900 | MUSICAL INSTRUMENT  | 0.00      | 145.00   |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110463110MU | 639500 | TROMBONES - TENOR T | 0.00      | 2,590.00 |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110423110MU | 639952 | REEDS - BCLV2H VAND | 0.00      | 25.05    |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110423110MU | 639952 | REEDS - E601MS EMER | 0.00      | 32.85    |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110423110MU | 639952 | REEDS - E601M EMERA | 0.00      | 21.90    |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110423110MU | 639952 | REEDS - TSV3 VANDOR | 0.00      | 52.00    |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110423110MU | 639952 | REEDS - ASV3 VANDOR | 0.00      | 102.30   |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110423110MU | 639952 | REEDS - CLV3 VANDOR | 0.00      | 53.40    |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110483110MU | 639954 | STRING INSTRUMENT A | 0.00      | 219.69   |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110483110MU | 639954 | STRING INSTRUMENT A | 0.00      | 219.69   |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110483110MU | 639954 | MUSICAL INSTRUMENT  | 0.00      | 44.95    |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110483110MU | 639954 | STRING INSTRUMENT A | 0.00      | 134.75   |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110483110MU | 639954 | STRING INSTRUMENT A | 0.00      | 188.65   |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110023110MU | 639954 | STRING INSTRUMENT A | 0.00      | 17.98    |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110023110MU | 639954 | STRING INSTRUMENT A | 0.00      | 32.16    |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110023110MU | 639954 | STRING INSTRUMENT A | 0.00      | 28.50    |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110023110MU | 639954 | STRING INSTRUMENT A | 0.00      | 32.50    |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110023110MU | 639954 | STRING INSTRUMENT A | 0.00      | 33.90    |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110023110MU | 639961 | STRING INSTRUMENT A | 0.00      | 39.90    |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110023110MU | 639961 | STRING INSTRUMENT A | 0.00      | 119.99   |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110463110MU | 639952 | PERCUSSION INSTRUME | 0.00      | 155.95   |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110463110MU | 639952 | PERCUSSION INSTRUME | 0.00      | 149.95   |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110463110MU | 639952 | PERCUSSION INSTRUME | 0.00      | 145.95   |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110463110MU | 639952 | PERCUSSION INSTRUME | 0.00      | 139.95   |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110463110MU | 624900 | MUSICAL INSTRUMENT  | 0.00      | 160.00   |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110433110MU | 639954 | STRING INSTRUMENT A | 0.00      | 51.80    |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110033110MU | 639954 | STRING INSTRUMENT A | 0.00      | 28.75    |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110033110MU | 639954 | STRING INSTRUMENT A | 0.00      | 20.69    |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110033110MU | 639500 | CARTS               | 0.00      | 1,390.00 |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110443110MU | 639954 | STRING INSTRUMENT A | 0.00      | 33.21    |
| 111100    | V599984  | 08/31/23 | 1817   | MELHART MUSIC | CENTE 199110443110MU | 639954 | STRING INSTRUMENT A | 0.00      | 44.75    |

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 199110443110MU | 639954 | STRING INSTRUMENT A | 0.00      | 116.96    |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 199110033110MU | 624961 | MUSICAL INSTRUMENT  | 0.00      | 130.00    |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 199110033110MU | 639961 | STRING INSTRUMENT A | 0.00      | 25.90     |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 199110413110MU | 6399MB | MUSICAL INSTRUMENT  | 0.00      | 37.90     |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 199110413110MU | 6399MB | MUSICAL INSTRUMENT  | 0.00      | 18.95     |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 199110413110MU | 6399MB | MUSICAL INSTRUMENT  | 0.00      | 24.95     |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 199110413110MU | 6399MB | MUSICAL INSTRUMENT  | 0.00      | 70.50     |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 199110413110MU | 6399MB | MUSICAL INSTRUMENT  | 0.00      | 0.95      |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 199110413110MU | 6399MB | REEDS-              | 0.00      | 125.25    |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 199110413110MU | 6399MB | REEDS-              | 0.00      | 130.00    |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 199110413110MU | 6399MB | REEDS-              | 0.00      | 141.51    |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 199110413110MU | 6399MB | REEDS-              | 0.00      | 170.50    |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 199110413110MU | 6399MB | ELECTRONIC INSTRUME | 0.00      | 543.80    |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 199110413110MU | 6399MB | MUSICAL INSTRUMENT  | 0.00      | 39.95     |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 199110413110MU | 6399MB | MUSICAL INSTRUMENT  | 0.00      | 209.94    |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 199417353990BS | 626900 | WIRELESS MICROPHONE | 0.00      | 3,500.00  |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 199110073110MU | 6395CJ | GITARRON - MORALES  | 0.00      | 2,199.00  |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 199110443110MU | 624900 | MUSICAL INSTRUMENT  | 0.00      | 30.00     |
| 111100      | V599984  | 08/31/23 | 1817   | MELHART MUSIC CENTE | 199110443110MU | 624900 | TO PAY OVRAGES-REPA | 0.00      | 170.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 19,347.57 |
| 111100      | V599996  | 08/31/23 | 29441  | NETSYNC NETWORK SOL | 19912801399TOP | 624900 | VIRTUAL MACHINE SOF | 0.00      | 50,134.89 |
| 111100      | V600001  | 08/31/23 | 19682  | OIL PATCH FUEL & SU | 199            | 131100 | OPEN PURCHASE ORDER | 0.00      | 15,611.69 |
| 111100      | V600001  | 08/31/23 | 19682  | OIL PATCH FUEL & SU | 199            | 131300 | DIESEL FUEL, ULTRA  | 0.00      | 3,641.70  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 19,253.39 |
| 111100      | V600009  | 08/31/23 | 6560   | PETER PIPER PIZZA # | 19921872399CI4 | 649700 | PROFESSIONALLY PREP | 0.00      | 101.88    |
| 111100      | V600011  | 08/31/23 | 28687  | PRINTEX EXPRESS     | 199110013110RO | 649900 | STUDENT SHIRTS- ST6 | 0.00      | 530.00    |
| 111100      | V600011  | 08/31/23 | 28687  | PRINTEX EXPRESS     | 199110013110RO | 649900 | STUDENT SHIRTS- STX | 0.00      | 87.00     |
| 111100      | V600011  | 08/31/23 | 28687  | PRINTEX EXPRESS     | 199110013110RO | 649900 | STUDENT SHIRTS ST68 | 0.00      | 30.00     |
| 111100      | V600011  | 08/31/23 | 28687  | PRINTEX EXPRESS     | 199110013110RO | 649900 | STUDENT SHIRTS- ST6 | 0.00      | 31.00     |
| 111100      | V600011  | 08/31/23 | 28687  | PRINTEX EXPRESS     | 199110013110RO | 649900 | STUDENT SHIRTS-ST68 | 0.00      | 927.50    |
| 111100      | V600011  | 08/31/23 | 28687  | PRINTEX EXPRESS     | 199110013110RO | 649900 | STUDENT SHIRTS POLO | 0.00      | 87.00     |
| 111100      | V600011  | 08/31/23 | 28687  | PRINTEX EXPRESS     | 199110013110RO | 649900 | STUDENT SHIRTS POLO | 0.00      | 30.00     |
| 111100      | V600011  | 08/31/23 | 28687  | PRINTEX EXPRESS     | 199110013110RO | 649900 | STUDENT SHIRTS POLO | 0.00      | 31.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,753.50  |
| 111100      | V600026  | 08/31/23 | 25824  | REGENCY CATERING    | 199417283990PR | 626900 | DISPLAY PANELS - WO | 0.00      | 320.00    |
| 111100      | V600026  | 08/31/23 | 25824  | REGENCY CATERING    | 199417283990PR | 649900 | BALLOONS / BALLS /  | 0.00      | 500.00    |
| 111100      | V600026  | 08/31/23 | 25824  | REGENCY CATERING    | 199318723990CC | 626900 | TABLE CLOTHS        | 0.00      | 180.00    |
| 111100      | V600026  | 08/31/23 | 25824  | REGENCY CATERING    | 199318723990CC | 626900 | TABLE CLOTHS        | 0.00      | 18.00     |
| 111100      | V600026  | 08/31/23 | 25824  | REGENCY CATERING    | 199318723990CC | 649900 | FRESH FLOWER CENTER | 0.00      | 460.00    |
| 111100      | V600026  | 08/31/23 | 25824  | REGENCY CATERING    | 199318723990CC | 626900 | DECORATIONS / PSJA  | 0.00      | 160.00    |
| 111100      | V600026  | 08/31/23 | 25824  | REGENCY CATERING    | 199318723990CC | 649900 | BALLOONS / BALLS /  | 0.00      | 380.00    |
| 111100      | V600026  | 08/31/23 | 25824  | REGENCY CATERING    | 199417283990PR | 626900 | DISPLAY PANELS- 4FT | 0.00      | 360.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,378.00  |
| 111100      | V600027  | 08/31/23 | 2090   | REGION I EDUCATION  | 19913001399000 | 623900 | TRAINING / WORKSHOP | 0.00      | 100.00    |
| 111100      | V600027  | 08/31/23 | 2090   | REGION I EDUCATION  | 199138723990PD | 623900 | PROFESSIONAL DEVELO | 0.00      | 9,600.00  |
| 111100      | V600027  | 08/31/23 | 2090   | REGION I EDUCATION  | 199318723990CC | 623900 | TRAINING / WORKSHOP | 0.00      | 378.00    |

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 ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT       |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------------|
| 111100             | V600027  | 08/31/23 | 2090   | REGION I EDUCATION  | 19923113399000 | 623900 | TRAINING / WORKSHOP | 0.00      | 93.75        |
| 111100             | V600027  | 08/31/23 | 2090   | REGION I EDUCATION  | 19923113399000 | 623900 | TRAINING / WORKSHOP | 0.00      | 93.75        |
| 111100             | V600027  | 08/31/23 | 2090   | REGION I EDUCATION  | 19923113399000 | 623900 | TRAINING / WORKSHOP | 0.00      | 93.75        |
| 111100             | V600027  | 08/31/23 | 2090   | REGION I EDUCATION  | 19923113399000 | 623900 | TRAINING / WORKSHOP | 0.00      | 93.75        |
| 111100             | V600027  | 08/31/23 | 2090   | REGION I EDUCATION  | 19923113399000 | 623900 | TRAINING / WORKSHOP | 0.00      | 31.25        |
| 111100             | V600027  | 08/31/23 | 2090   | REGION I EDUCATION  | 19923113399000 | 623900 | TRAINING / WORKSHOP | 0.00      | 31.25        |
| 111100             | V600027  | 08/31/23 | 2090   | REGION I EDUCATION  | 19923113399000 | 623900 | TRAINING / WORKSHOP | 0.00      | 31.25        |
| 111100             | V600027  | 08/31/23 | 2090   | REGION I EDUCATION  | 19923113399000 | 623900 | TRAINING / WORKSHOP | 0.00      | 31.25        |
| 111100             | V600027  | 08/31/23 | 2090   | REGION I EDUCATION  | 19923113399000 | 623900 | TRAINING / WORKSHOP | 0.00      | 31.25        |
| 111100             | V600027  | 08/31/23 | 2090   | REGION I EDUCATION  | 19913125399000 | 623900 | TRAINING / WORKSHOP | 0.00      | 500.00       |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 11,078.00    |
| 111100             | V600034  | 08/31/23 | 36856  | RIVERSIDE TECHNOLOG | 19913872399CI1 | 639800 | MULTIMEDIA RECEIVER | 0.00      | 799.98       |
| 111100             | V600034  | 08/31/23 | 36856  | RIVERSIDE TECHNOLOG | 199417353990PY | 639800 | TECHNOLOGY RESOURCE | 0.00      | 544.28       |
| 111100             | V600034  | 08/31/23 | 36856  | RIVERSIDE TECHNOLOG | 199110073110MU | 639800 | LCD MONITORS OR COM | 0.00      | 346.00       |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 1,690.26     |
| 111100             | V600035  | 08/31/23 | 32814  | RMZ KLEANING ZOLUTI | 199519363990MO | 631700 | BELT DRIVES         | 0.00      | 2,996.00     |
| 111100             | V600035  | 08/31/23 | 32814  | RMZ KLEANING ZOLUTI | 199519363990MO | 631700 | CONTACTORS          | 0.00      | 176.00       |
| 111100             | V600035  | 08/31/23 | 32814  | RMZ KLEANING ZOLUTI | 199519363990MO | 631700 | SHIPPING            | 0.00      | 68.00        |
| 111100             | V600035  | 08/31/23 | 32814  | RMZ KLEANING ZOLUTI | 199519363990MO | 629900 | LABOR FEE/HOURS     | 0.00      | 475.00       |
| 111100             | V600035  | 08/31/23 | 32814  | RMZ KLEANING ZOLUTI | 199519363990MO | 629900 | LABOR FEE           | 0.00      | 237.50       |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 3,952.50     |
| 111100             | V600104  | 08/31/23 | 31549  | WINNER'S WORLD      | 19911001311000 | 649900 | PLAQUES-HEART SHAPE | 0.00      | 742.50       |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 3,180,503.50 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 3,180,503.50 |

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FUND - 205 - HEADSTART PROGRAM

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 598907   | 08/03/23 | 33778  | GLORIA I ALMAGUER   | 20511824324000 | 649500 | FOOD SERVICE TRAINI | 0.00      | 7.99     |
| 111100      | 598940   | 08/03/23 | 33491  | LINA YNEZ DE LA VIN | 20511824324000 | 649500 | FOOD SERVICE TRAINI | 0.00      | 7.99     |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC.  | 20521824324000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 148.39   |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC.  | 20521824324000 | 624900 | PHOTOCOPIER RENTAL  | 0.00      | 237.63   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 386.02   |
| 111100      | 599798   | 08/31/23 | 33052  | ADRIANA A BUSTAMANT | 20511824324000 | 649500 | CARDIO PULMONARY RE | 0.00      | 60.00    |
| 111100      | 599799   | 08/31/23 | 36589  | ADRIANA CUELLAR     | 20511824324000 | 649500 | CARDIO PULMONARY RE | 0.00      | 60.00    |
| 111100      | 599808   | 08/31/23 | 37831  | ARNULFO GONZALEZ    | 20551824324000 | 649500 | CARDIO PULMONARY RE | 0.00      | 60.00    |
| 111100      | 599808   | 08/31/23 | 37831  | ARNULFO GONZALEZ    | 20551824324000 | 649500 | FINGERPRINT SERVICE | 0.00      | 40.58    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 100.58   |
| 111100      | 599883   | 08/31/23 | 33148  | ESTRELLA ROMO       | 20511824324000 | 649500 | CARDIO PULMONARY RE | 0.00      | 60.00    |
| 111100      | 599913   | 08/31/23 | 33778  | GLORIA I ALMAGUER   | 20511824324000 | 649500 | CARDIO PULMONARY RE | 0.00      | 60.00    |
| 111100      | 599937   | 08/31/23 | 33891  | JUDITH ROSAS        | 20511824324000 | 649500 | CARDIO PULMONARY RE | 0.00      | 60.00    |
| 111100      | 599939   | 08/31/23 | 37581  | KIMBERLY GUERRA     | 20511824324000 | 649500 | FINGERPRINT SERVICE | 0.00      | 49.26    |
| 111100      | 599953   | 08/31/23 | 36629  | LILIANA L LUNA DE A | 20511824324000 | 649500 | CARDIO PULMONARY RE | 0.00      | 60.00    |
| 111100      | 599954   | 08/31/23 | 33491  | LINA YNEZ DE LA VIN | 20511824324000 | 649500 | CARDIO PULMONARY RE | 0.00      | 60.00    |
| 111100      | 599972   | 08/31/23 | 35721  | MARIA DEL CARMEN GA | 20511824324000 | 649500 | CARDIO PULMONARY RE | 0.00      | 60.00    |
| 111100      | 599974   | 08/31/23 | 37280  | MARIBEL S GOMEZ     | 20511824324000 | 649500 | CARDIO PULMONARY RE | 0.00      | 45.00    |
| 111100      | 599977   | 08/31/23 | 33496  | MAYRA J ZUNIGA      | 20511824324000 | 649500 | CARDIO PULMONARY RE | 0.00      | 60.00    |
| 111100      | 600003   | 08/31/23 | 32208  | ORELIA ORALIA GARCI | 20511824324000 | 649500 | CARDIO PULMONARY RE | 0.00      | 60.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 20521824324000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 85.00    |
| 111100      | V598925  | 08/03/23 | 33133  | JENNIFER MONIQUE CI | 20511824324000 | 649500 | CARDIO PULMONARY RE | 0.00      | 45.00    |
| 111100      | V599367  | 08/17/23 | 33611  | DIANA L PALENCIA VA | 20511824324000 | 649500 | CARDIO PULMONARY RE | 0.00      | 50.00    |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 20521824324000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 240.00   |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 20511824324000 | 639900 | FOLDERS             | 0.00      | 1,141.95 |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 20511824324000 | 639900 | TAB INDEXES         | 0.00      | 407.20   |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 20511824324000 | 639900 | TAB INDEXES         | 0.00      | 300.60   |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 20511824324000 | 639900 | SKILL BOX           | 0.00      | 109.00   |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 20511824324000 | 639900 | LAMINATION FILM     | 0.00      | 769.80   |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 20511824324000 | 639900 | MARKERS             | 0.00      | 325.50   |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 20511824324000 | 639900 | PROJECTOR STANDS /  | 0.00      | 223.09   |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 20511824324000 | 639900 | BINDERS             | 0.00      | 639.21   |

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FUND - 205 - HEADSTART PROGRAM

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 3,916.35 |
| 111100             | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 20521005324000 | 649700 | CRISPS OR CHIPS OR  | 0.00      | 74.24    |
| 111100             | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 20511005324000 | 639900 | DISPOSABLE PERSONAL | 0.00      | 127.63   |
| 111100             | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 20511005324000 | 639900 | INFANT DIAPERS      | 0.00      | 212.73   |
| 111100             | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 20511005324000 | 639900 | INFANT DIAPERS      | 0.00      | 170.18   |
| 111100             | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 20511005324000 | 639900 | INFANT DIAPERS      | 0.00      | 170.18   |
| 111100             | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 20511005324000 | 639900 | INFANT DIAPERS      | 0.00      | 25.53    |
| 111100             | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 20511005324000 | 639900 | INFANT DIAPERS      | 0.00      | 42.54    |
| 111100             | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 20511005324000 | 639900 | DISPOSABLE PERSONAL | 0.00      | 110.53   |
| 111100             | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 20511005324000 | 639900 | WATER               | 0.00      | 34.04    |
| 111100             | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 20511005324000 | 639900 | SOAPS               | 0.00      | 51.05    |
| 111100             | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 20511005324000 | 639900 | FOOD CATCHERS OR BI | 0.00      | 59.56    |
| 111100             | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 20511005324000 | 639900 | FACIAL TISSUES      | 0.00      | 54.46    |
| 111100             | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 20511824324000 | 639900 | WATER               | 0.00      | 389.76   |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 1,522.43 |
| 111100             | V599949  | 08/31/23 | 22005  | LAMAC, INC.         | 20511824324000 | 639900 | DIE CUT SHAPED SCAL | 0.00      | 26.95    |
| 111100             | V599949  | 08/31/23 | 22005  | LAMAC, INC.         | 20511824324000 | 639900 | DIE CUT SHAPED SCAL | 0.00      | 22.41    |
| 111100             | V599949  | 08/31/23 | 22005  | LAMAC, INC.         | 20511824324000 | 639900 | DIE CUT SHAPED SCAL | 0.00      | 26.05    |
| 111100             | V599949  | 08/31/23 | 22005  | LAMAC, INC.         | 20511824324000 | 639900 | DIE CUT SHAPED SCAL | 0.00      | 28.30    |
| 111100             | V599949  | 08/31/23 | 22005  | LAMAC, INC.         | 20511824324000 | 639900 | DECORATIVE RIBBONS  | 0.00      | 27.94    |
| 111100             | V599949  | 08/31/23 | 22005  | LAMAC, INC.         | 20511824324000 | 639900 | RATTLES / NOISE MAK | 0.00      | 47.49    |
| 111100             | V599949  | 08/31/23 | 22005  | LAMAC, INC.         | 20511824324000 | 639900 | GOOGLEY/WIGGLY EYES | 0.00      | 134.91   |
| 111100             | V599949  | 08/31/23 | 22005  | LAMAC, INC.         | 20511824324000 | 639900 | CELLOPHANE FILMS/ B | 0.00      | 13.47    |
| 111100             | V599949  | 08/31/23 | 22005  | LAMAC, INC.         | 20511824324000 | 639900 | CELLOPHANE FILMS/ B | 0.00      | 12.94    |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 340.46   |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 7,396.08 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 7,396.08 |

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FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 598838   | 08/03/23 | 18777  | B & H PHOTO-VIDEO  | 211110163240SA | 639800 | CONTROLLER SWITCH M | 0.00      | 446.21    |
| 111100      | 598838   | 08/03/23 | 18777  | B & H PHOTO-VIDEO  | 211110163240SA | 639900 | WALL MOUNT BRACKET  | 0.00      | 179.76    |
| 111100      | 598838   | 08/03/23 | 18777  | B & H PHOTO-VIDEO  | 211110163240SA | 639900 | COMPUTER CABLE      | 0.00      | 498.96    |
| 111100      | 598838   | 08/03/23 | 18777  | B & H PHOTO-VIDEO  | 211110163240SA | 639800 | TELEVISION SAMSUNG  | 0.00      | 1,751.76  |
| 111100      | 598838   | 08/03/23 | 18777  | B & H PHOTO-VIDEO  | 211110163240SA | 639800 | ENCODER DECODER EQU | 0.00      | 1,607.04  |
| 111100      | 598838   | 08/03/23 | 18777  | B & H PHOTO-VIDEO  | 211110163240SA | 639800 | ENCODER DECODER EQU | 0.00      | 267.84    |
| TOTAL CHECK |          |          |        |                    |                |        |                     | 0.00      | 4,751.57  |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC. | 21111009330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 374.32    |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC. | 21111009330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 237.34    |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC. | 21111108330000 | 626900 | PRINTING EQUIPMENT  | 0.00      | 716.04    |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC. | 21111108330000 | 626900 | PRINTING EQUIPMENT  | 0.00      | 716.04    |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC. | 21111043330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 895.28    |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC. | 21111134330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 237.34    |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC. | 21111134330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 235.57    |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC. | 21111123330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 385.06    |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC. | 21111123330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 385.06    |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC. | 21111107330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 178.49    |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC. | 21111107330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 178.49    |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC. | 21111126330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 385.06    |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC. | 21111130330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 416.24    |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC. | 21111127330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 416.24    |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC. | 21111131330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 371.53    |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC. | 21111007330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 387.40    |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC. | 21111007330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 371.53    |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC. | 21111047330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 447.64    |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC. | 21111121330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 582.44    |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC. | 21111108330000 | 626900 | PRINTING EQUIPMENT  | 0.00      | 716.04    |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC. | 21111108330000 | 626900 | PRINTING EQUIPMENT  | 0.00      | 716.04    |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC. | 21111118330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 385.06    |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC. | 21111118330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 385.06    |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC. | 21111110330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 385.06    |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC. | 21111115330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 548.78    |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC. | 21111117330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 611.66    |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC. | 21111124330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 395.86    |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC. | 21111124330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 395.86    |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC. | 21111112330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 460.21    |
| 111100      | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC. | 21111112330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 395.86    |
| TOTAL CHECK |          |          |        |                    |                |        |                     | 0.00      | 13,312.60 |
| 111100      | 598879   | 08/03/23 | 10248  | CRC                | 21111124330000 | 639800 | ITEM 1 RFP 22-23-02 | 0.00      | 15,400.00 |
| 111100      | 598879   | 08/03/23 | 10248  | CRC                | 21111136330000 | 639800 | ITEM 1 RFP 22-23-02 | 0.00      | 25,200.00 |
| 111100      | 598879   | 08/03/23 | 10248  | CRC                | 21111126330000 | 639800 | INTERACTIVE BOARDS  | 0.00      | 4,558.00  |
| 111100      | 598879   | 08/03/23 | 10248  | CRC                | 21111126330000 | 629900 | INSTALLATION        | 0.00      | 400.00    |
| 111100      | 598879   | 08/03/23 | 10248  | CRC                | 21111124330000 | 639900 | MICE USB WIRED MICE | 0.00      | 1,500.00  |
| TOTAL CHECK |          |          |        |                    |                |        |                     | 0.00      | 47,058.00 |
| 111100      | 598898   | 08/03/23 | 36514  | ESTRELLITA, INC.   | 21111113330000 | 639900 | REFERENCE BOOKS- ES | 0.00      | 1,323.00  |
| 111100      | 598898   | 08/03/23 | 36514  | ESTRELLITA, INC.   | 21111113330000 | 639900 | REFERENCE BOOKS-ESC | 0.00      | 5,530.00  |
| 111100      | 598898   | 08/03/23 | 36514  | ESTRELLITA, INC.   | 21111113330000 | 639900 | SHIPPING.           | 0.00      | 132.74    |
| TOTAL CHECK |          |          |        |                    |                |        |                     | 0.00      | 6,985.74  |



SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 598960   | 08/03/23 | 37221  | ODP BUSINESS SOLUTI | 21111003330000 | 639900 | NOTEBOOK FILLER PAP | 0.00      | 616.59   |
| 111100      | 598960   | 08/03/23 | 37221  | ODP BUSINESS SOLUTI | 21111003330000 | 639900 | GLUES               | 0.00      | 93.00    |
| 111100      | 598960   | 08/03/23 | 37221  | ODP BUSINESS SOLUTI | 21111003330000 | 639900 | GLUE STICKS         | 0.00      | 72.45    |
| 111100      | 598960   | 08/03/23 | 37221  | ODP BUSINESS SOLUTI | 21111003330000 | 639900 | COLOR PAPER         | 0.00      | 215.20   |
| 111100      | 598960   | 08/03/23 | 37221  | ODP BUSINESS SOLUTI | 21111003330000 | 639900 | HIGHLIGHTERS        | 0.00      | 161.49   |
| 111100      | 598960   | 08/03/23 | 37221  | ODP BUSINESS SOLUTI | 21111003330000 | 639900 | HIGHLIGHTERS        | 0.00      | 192.99   |
| 111100      | 598960   | 08/03/23 | 37221  | ODP BUSINESS SOLUTI | 21111003330000 | 639900 | HIGHLIGHTERS        | 0.00      | 135.87   |
| 111100      | 598960   | 08/03/23 | 37221  | ODP BUSINESS SOLUTI | 21111003330000 | 639900 | FOLDERS             | 0.00      | 69.72    |
| 111100      | 598960   | 08/03/23 | 37221  | ODP BUSINESS SOLUTI | 21111003330000 | 639900 | FOLDERS             | 0.00      | 69.72    |
| 111100      | 598960   | 08/03/23 | 37221  | ODP BUSINESS SOLUTI | 21111003330000 | 639900 | FOLDERS             | 0.00      | 69.72    |
| 111100      | 598960   | 08/03/23 | 37221  | ODP BUSINESS SOLUTI | 21111003330000 | 639900 | MARKERS             | 0.00      | 50.82    |
| 111100      | 598960   | 08/03/23 | 37221  | ODP BUSINESS SOLUTI | 21111003330000 | 639900 | SCISSORS            | 0.00      | 285.60   |
| 111100      | 598960   | 08/03/23 | 37221  | ODP BUSINESS SOLUTI | 21111003330000 | 639900 | POST IT             | 0.00      | 188.91   |
| 111100      | 598960   | 08/03/23 | 37221  | ODP BUSINESS SOLUTI | 21111003330000 | 639900 | POST IT             | 0.00      | 125.16   |
| 111100      | 598960   | 08/03/23 | 37221  | ODP BUSINESS SOLUTI | 21111003330000 | 639900 | HIGHLIGHTERS        | 0.00      | 123.90   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,471.14 |
| 111100      | 598977   | 08/03/23 | 26894  | POCKET NURSE ENTERP | 211110163240SA | 639900 | CR-215.94           | 0.00      | 701.94   |
| 111100      | 598977   | 08/03/23 | 26894  | POCKET NURSE ENTERP | 211110163240SA | 639900 | MEDICAL TEACHING AI | 0.00      | 183.54   |
| 111100      | 598977   | 08/03/23 | 26894  | POCKET NURSE ENTERP | 211110163240SA | 639900 | MEDICAL TEACHING AI | 0.00      | 107.94   |
| 111100      | 598977   | 08/03/23 | 26894  | POCKET NURSE ENTERP | 211110163240SA | 639900 | MEDICAL TEACHING AI | 0.00      | 107.94   |
| 111100      | 598977   | 08/03/23 | 26894  | POCKET NURSE ENTERP | 211110163240SA | 639900 | MEDICAL TEACHING AI | 0.00      | 107.94   |
| 111100      | 598977   | 08/03/23 | 26894  | POCKET NURSE ENTERP | 211110163240SA | 639900 | MEDICAL TEACHING AI | 0.00      | 107.94   |
| 111100      | 598977   | 08/03/23 | 26894  | POCKET NURSE ENTERP | 211110163240SA | 639900 | MEDICAL TEACHING AI | 0.00      | 30.50    |
| 111100      | 598977   | 08/03/23 | 26894  | POCKET NURSE ENTERP | 211110163240SA | 639900 | MEDICAL TEACHING AI | 0.00      | 39.56    |
| 111100      | 598977   | 08/03/23 | 26894  | POCKET NURSE ENTERP | 211110163240SA | 639900 | MEDICAL TEACHING AI | 0.00      | 50.36    |
| 111100      | 598977   | 08/03/23 | 26894  | POCKET NURSE ENTERP | 211110163240SA | 639900 | MEDICAL TEACHING AI | 0.00      | 107.94   |
| 111100      | 598977   | 08/03/23 | 26894  | POCKET NURSE ENTERP | 211110163240SA | 639900 | MEDICAL TEACHING AI | 0.00      | 107.94   |
| 111100      | 598977   | 08/03/23 | 26894  | POCKET NURSE ENTERP | 211110163240SA | 639900 | MEDICAL TEACHING AI | 0.00      | 71.96    |
| 111100      | 598977   | 08/03/23 | 26894  | POCKET NURSE ENTERP | 211110163240SA | 639900 | MEDICAL TEACHING AI | 0.00      | 35.98    |
| 111100      | 598977   | 08/03/23 | 26894  | POCKET NURSE ENTERP | 211110163240SA | 639900 | MEDICAL TEACHING AI | 0.00      | 188.40   |
| 111100      | 598977   | 08/03/23 | 26894  | POCKET NURSE ENTERP | 211110163240SA | 639900 | MEDICAL TEACHING AI | 0.00      | 593.40   |
| 111100      | 598977   | 08/03/23 | 26894  | POCKET NURSE ENTERP | 211110163240SA | 639900 | MEDICAL TEACHING AI | 0.00      | 1,439.00 |
| 111100      | 598977   | 08/03/23 | 26894  | POCKET NURSE ENTERP | 211110163240SA | 639900 | MEDICAL TEACHING AI | 0.00      | 16.10    |
| 111100      | 598977   | 08/03/23 | 26894  | POCKET NURSE ENTERP | 211110163240SA | 639900 | MEDICAL TEACHING AI | 0.00      | 133.16   |
| 111100      | 598977   | 08/03/23 | 26894  | POCKET NURSE ENTERP | 211110163240SA | 639900 | MEDICAL TEACHING AI | 0.00      | 1,619.90 |
| 111100      | 598977   | 08/03/23 | 26894  | POCKET NURSE ENTERP | 211110163240SA | 639900 | MEDICAL TEACHING AI | 0.00      | 480.54   |
| 111100      | 598977   | 08/03/23 | 26894  | POCKET NURSE ENTERP | 211110163240SA | 639900 | MEDICAL TEACHING AI | 0.00      | 25.89    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 6,257.87 |
| 111100      | 599018   | 08/03/23 | 36275  | SAVVAS LEARNING LLC | 211110163240SA | 632100 | EDUCATIONAL OR VOCA | 0.00      | 1,119.84 |
| 111100      | 599018   | 08/03/23 | 36275  | SAVVAS LEARNING LLC | 211110163240SA | 639900 | SHIPPING            | 0.00      | 106.38   |
| 111100      | 599018   | 08/03/23 | 36275  | SAVVAS LEARNING LLC | 211110163240SA | 632100 | EDUCATIONAL OR VOCA | 0.00      | 1,797.69 |
| 111100      | 599018   | 08/03/23 | 36275  | SAVVAS LEARNING LLC | 211110163240SA | 639900 | SHIPPING            | 0.00      | 170.78   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,194.69 |
| 111100      | 599055   | 08/03/23 | 23101  | WAL-MART            | 21111131330000 | 639900 | BINS OR BASKETS     | 0.00      | 167.04   |
| 111100      | 599055   | 08/03/23 | 23101  | WAL-MART            | 21111131330000 | 639900 | BINS OR BASKETS     | 0.00      | 176.32   |
| 111100      | 599055   | 08/03/23 | 23101  | WAL-MART            | 21111131330000 | 639900 | BINS OR BASKETS     | 0.00      | 232.00   |
| 111100      | 599055   | 08/03/23 | 23101  | WAL-MART            | 21111131330000 | 639900 | BINS OR BASKETS     | 0.00      | 176.32   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 751.68   |

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |           |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|-----------|
| 111100      | 599092   | 08/10/23 | 13912  | APPLE COMPUTER, INC | 21111047330000 | 639800 | TABLET COMPUTERS    | 0.00      | 8,880.00  |           |
| 111100      | 599099   | 08/10/23 | 25879  | CANON U.S.A., INC.  | 21111129330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 770.12    |           |
| 111100      | 599099   | 08/10/23 | 25879  | CANON U.S.A., INC.  | 21111110330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 385.06    |           |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 1,155.18  |
| 111100      | 599113   | 08/10/23 | 10248  | CRC                 | 21111048330000 | 639800 | ITEM 2 RFP 22-23-02 | 0.00      | 10,890.00 |           |
| 111100      | 599113   | 08/10/23 | 10248  | CRC                 | 21111110330000 | 639900 | POWER ADAPTERS OR I | 0.00      | 1,960.00  |           |
| 111100      | 599113   | 08/10/23 | 10248  | CRC                 | 21111120330000 | 639800 | MULTIMEDIA RECEIVER | 0.00      | 15,015.00 |           |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 27,865.00 |
| 111100      | 599119   | 08/10/23 | 36389  | ECS LEARNING SYSTEM | 21111112330000 | 639900 | CLASSROOM ACTIVITY  | 0.00      | 797.43    |           |
| 111100      | 599119   | 08/10/23 | 36389  | ECS LEARNING SYSTEM | 21111112330000 | 639900 | CLASSROOM ACTIVITY  | 0.00      | 377.73    |           |
| 111100      | 599119   | 08/10/23 | 36389  | ECS LEARNING SYSTEM | 21111112330000 | 639900 | CLASSROOM ACTIVITY  | 0.00      | 1,175.16  |           |
| 111100      | 599119   | 08/10/23 | 36389  | ECS LEARNING SYSTEM | 21111112330000 | 639900 | SHIPPING            | 0.00      | 188.03    |           |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 2,538.35  |
| 111100      | 599127   | 08/10/23 | 36514  | ESTRELLITA, INC.    | 21111107330000 | 639900 | READING RESOURCE BO | 0.00      | 169.00    |           |
| 111100      | 599127   | 08/10/23 | 36514  | ESTRELLITA, INC.    | 21111107330000 | 639900 | READING RESOURCE BO | 0.00      | 1,475.00  |           |
| 111100      | 599127   | 08/10/23 | 36514  | ESTRELLITA, INC.    | 21111107330000 | 639900 | SHIPPING            | 0.00      | 49.20     |           |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 1,693.20  |
| 111100      | 599137   | 08/10/23 | 29119  | FORDE-FERRIER, LLC  | 21111112330000 | 639900 | CLASSROOM ACTIVITY  | 0.00      | 540.00    |           |
| 111100      | 599137   | 08/10/23 | 29119  | FORDE-FERRIER, LLC  | 21111112330000 | 639900 | CLASSROOM ACTIVITY  | 0.00      | 1,140.00  |           |
| 111100      | 599137   | 08/10/23 | 29119  | FORDE-FERRIER, LLC  | 21111112330000 | 639900 | SHIPPING            | 0.00      | 252.00    |           |
| 111100      | 599137   | 08/10/23 | 29119  | FORDE-FERRIER, LLC  | 21113123330000 | 6291PD | PROFESSIONAL DEVELO | 0.00      | 600.00    |           |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 2,532.00  |
| 111100      | 599152   | 08/10/23 | 1628   | HOUGHTON MIFFLIN CO | 21111126330000 | 639900 | READING DEVELOPMENT | 0.00      | 402.50    |           |
| 111100      | 599152   | 08/10/23 | 1628   | HOUGHTON MIFFLIN CO | 21111126330000 | 639900 | READING DEVELOPMENT | 0.00      | 402.50    |           |
| 111100      | 599152   | 08/10/23 | 1628   | HOUGHTON MIFFLIN CO | 21111126330000 | 639900 | READING DEVELOPMENT | 0.00      | 402.50    |           |
| 111100      | 599152   | 08/10/23 | 1628   | HOUGHTON MIFFLIN CO | 21111126330000 | 639900 | READING DEVELOPMENT | 0.00      | 402.50    |           |
| 111100      | 599152   | 08/10/23 | 1628   | HOUGHTON MIFFLIN CO | 21111126330000 | 639900 | READING DEVELOPMENT | 0.00      | 402.50    |           |
| 111100      | 599152   | 08/10/23 | 1628   | HOUGHTON MIFFLIN CO | 21111126330000 | 639900 | READING DEVELOPMENT | 0.00      | 402.50    |           |
| 111100      | 599152   | 08/10/23 | 1628   | HOUGHTON MIFFLIN CO | 21111126330000 | 639900 | READING DEVELOPMENT | 0.00      | 402.50    |           |
| 111100      | 599152   | 08/10/23 | 1628   | HOUGHTON MIFFLIN CO | 21111126330000 | 639900 | READING DEVELOPMENT | 0.00      | 1,230.50  |           |
| 111100      | 599152   | 08/10/23 | 1628   | HOUGHTON MIFFLIN CO | 21111126330000 | 639900 | READING DEVELOPMENT | 0.00      | 1,230.50  |           |
| 111100      | 599152   | 08/10/23 | 1628   | HOUGHTON MIFFLIN CO | 21111126330000 | 639900 | READING DEVELOPMENT | 0.00      | 1,230.50  |           |
| 111100      | 599152   | 08/10/23 | 1628   | HOUGHTON MIFFLIN CO | 21111126330000 | 639900 | READING DEVELOPMENT | 0.00      | 1,230.50  |           |
| 111100      | 599152   | 08/10/23 | 1628   | HOUGHTON MIFFLIN CO | 21111126330000 | 639900 | READING DEVELOPMENT | 0.00      | 1,028.80  |           |
| 111100      | 599152   | 08/10/23 | 1628   | HOUGHTON MIFFLIN CO | 21111126330000 | 639900 | READING DEVELOPMENT | 0.00      | 1,028.80  |           |
| 111100      | 599152   | 08/10/23 | 1628   | HOUGHTON MIFFLIN CO | 21111126330000 | 639900 | READING DEVELOPMENT | 0.00      | 1,845.75  |           |
| 111100      | 599152   | 08/10/23 | 1628   | HOUGHTON MIFFLIN CO | 21111126330000 | 639900 | READING DEVELOPMENT | 0.00      | 1,845.75  |           |
| 111100      | 599152   | 08/10/23 | 1628   | HOUGHTON MIFFLIN CO | 21111126330000 | 639900 | READING DEVELOPMENT | 0.00      | 1,845.75  |           |
| 111100      | 599152   | 08/10/23 | 1628   | HOUGHTON MIFFLIN CO | 21111126330000 | 639900 | SHIPPING            | 0.00      | 2,286.98  |           |
| 111100      | 599152   | 08/10/23 | 1628   | HOUGHTON MIFFLIN CO | 21111126330000 | 639900 | SHIPPING            | 0.00      | 590.64    |           |
| 111100      | 599152   | 08/10/23 | 1628   | HOUGHTON MIFFLIN CO | 21111126330000 | 639900 | READING DEVELOPMENT | 0.00      | 1,845.75  |           |
| 111100      | 599152   | 08/10/23 | 1628   | HOUGHTON MIFFLIN CO | 21111126330000 | 639900 | READING DEVELOPMENT | 0.00      | 1,845.75  |           |
| 111100      | 599152   | 08/10/23 | 1628   | HOUGHTON MIFFLIN CO | 21111126330000 | 639900 | READING DEVELOPMENT | 0.00      | 402.50    |           |
| 111100      | 599152   | 08/10/23 | 1628   | HOUGHTON MIFFLIN CO | 21111126330000 | 639900 | READING DEVELOPMENT | 0.00      | 402.50    |           |
| 111100      | 599152   | 08/10/23 | 1628   | HOUGHTON MIFFLIN CO | 21111126330000 | 639900 | READING DEVELOPMENT | 0.00      | 402.50    |           |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 20,862.72 |
| 111100      | 599189   | 08/10/23 | 30137  | MCGRAW -HILL SCHOOL | 211110163240SA | 632100 | SHIPPING            | 0.00      | 1,700.94  |           |

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 599189   | 08/10/23 | 30137  | MCGRAW -HILL SCHOOL | 211110163240SA | 632100 | EDUCATIONAL OR VOCA | 0.00      | 4,578.75  |
| 111100      | 599189   | 08/10/23 | 30137  | MCGRAW -HILL SCHOOL | 211110163240SA | 632100 | EDUCATIONAL OR VOCA | 0.00      | 2,677.50  |
| 111100      | 599189   | 08/10/23 | 30137  | MCGRAW -HILL SCHOOL | 211110163240SA | 632100 | EDUCATIONAL OR VOCA | 0.00      | 4,578.75  |
| 111100      | 599189   | 08/10/23 | 30137  | MCGRAW -HILL SCHOOL | 211110163240SA | 632100 | EDUCATIONAL OR VOCA | 0.00      | 2,677.50  |
| 111100      | 599189   | 08/10/23 | 30137  | MCGRAW -HILL SCHOOL | 211110163240SA | 632100 | EDUCATIONAL OR VOCA | 0.00      | 4,578.75  |
| 111100      | 599189   | 08/10/23 | 30137  | MCGRAW -HILL SCHOOL | 211110163240SA | 632100 | EDUCATIONAL OR VOCA | 0.00      | 2,677.50  |
| 111100      | 599189   | 08/10/23 | 30137  | MCGRAW -HILL SCHOOL | 211110163240SA | 632100 | EDUCATIONAL OR VOCA | 0.00      | 17,501.25 |
| 111100      | 599189   | 08/10/23 | 30137  | MCGRAW -HILL SCHOOL | 211110163240SA | 632100 | SHIPPING            | 0.00      | 905.75    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 41,876.69 |
| 111100      | 599212   | 08/10/23 | 3151   | PEOPLES EDUCATION,  | 21111134330000 | 639900 | READING DEVELOPMENT | 0.00      | 975.80    |
| 111100      | 599212   | 08/10/23 | 3151   | PEOPLES EDUCATION,  | 21111134330000 | 639900 | READING DEVELOPMENT | 0.00      | 975.80    |
| 111100      | 599212   | 08/10/23 | 3151   | PEOPLES EDUCATION,  | 21111134330000 | 639900 | READING DEVELOPMENT | 0.00      | 975.80    |
| 111100      | 599212   | 08/10/23 | 3151   | PEOPLES EDUCATION,  | 21111134330000 | 639900 | READING DEVELOPMENT | 0.00      | 975.80    |
| 111100      | 599212   | 08/10/23 | 3151   | PEOPLES EDUCATION,  | 21111134330000 | 639900 | SHIPPING            | 0.00      | 468.38    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 4,371.58  |
| 111100      | 599217   | 08/10/23 | 26894  | POCKET NURSE ENTERP | 211110163240SA | 639900 | PATIENT CUBICLE CUR | 0.00      | 5,644.96  |
| 111100      | 599217   | 08/10/23 | 26894  | POCKET NURSE ENTERP | 211110163240SA | 639900 | MEDICAL TEACHING AI | 0.00      | 118.79    |
| 111100      | 599217   | 08/10/23 | 26894  | POCKET NURSE ENTERP | 211110163240SA | 639900 | MEDICAL TEACHING AI | 0.00      | 2.84      |
| 111100      | 599217   | 08/10/23 | 26894  | POCKET NURSE ENTERP | 211110163240SA | 639900 | MEDICAL TEACHING AI | 0.00      | 113.34    |
| 111100      | 599217   | 08/10/23 | 26894  | POCKET NURSE ENTERP | 211110163240SA | 639900 | MEDICAL TEACHING AI | 0.00      | 26.24     |
| 111100      | 599217   | 08/10/23 | 26894  | POCKET NURSE ENTERP | 211110163240SA | 639900 | MEDICAL TEACHING AI | 0.00      | 28.78     |
| 111100      | 599217   | 08/10/23 | 26894  | POCKET NURSE ENTERP | 211110163240SA | 639900 | MEDICAL TEACHING AI | 0.00      | 6.30      |
| 111100      | 599217   | 08/10/23 | 26894  | POCKET NURSE ENTERP | 211110163240SA | 639900 | MEDICAL TEACHING AI | 0.00      | 78.15     |
| 111100      | 599217   | 08/10/23 | 26894  | POCKET NURSE ENTERP | 211110163240SA | 639900 | MEDICAL TEACHING AI | 0.00      | 61.16     |
| 111100      | 599217   | 08/10/23 | 26894  | POCKET NURSE ENTERP | 211110163240SA | 639900 | MEDICAL TEACHING AI | 0.00      | 102.59    |
| 111100      | 599217   | 08/10/23 | 26894  | POCKET NURSE ENTERP | 211110163240SA | 639900 | MEDICAL TEACHING AI | 0.00      | 64.76     |
| 111100      | 599217   | 08/10/23 | 26894  | POCKET NURSE ENTERP | 211110163240SA | 639900 | MEDICAL TEACHING AI | 0.00      | 64.76     |
| 111100      | 599217   | 08/10/23 | 26894  | POCKET NURSE ENTERP | 211110163240SA | 639900 | MEDICAL TEACHING AI | 0.00      | 280.76    |
| 111100      | 599217   | 08/10/23 | 26894  | POCKET NURSE ENTERP | 211110163240SA | 639900 | MEDICAL TEACHING AI | 0.00      | 2.48      |
| 111100      | 599217   | 08/10/23 | 26894  | POCKET NURSE ENTERP | 211110163240SA | 639900 | MEDICAL TEACHING AI | 0.00      | 71.28     |
| 111100      | 599217   | 08/10/23 | 26894  | POCKET NURSE ENTERP | 211110163240SA | 639900 | MEDICAL TEACHING AI | 0.00      | 232.17    |
| 111100      | 599217   | 08/10/23 | 26894  | POCKET NURSE ENTERP | 211110163240SA | 639900 | MEDICAL TEACHING AI | 0.00      | 10.42     |
| 111100      | 599217   | 08/10/23 | 26894  | POCKET NURSE ENTERP | 211110163240SA | 639900 | MEDICAL TEACHING AI | 0.00      | 1.42      |
| 111100      | 599217   | 08/10/23 | 26894  | POCKET NURSE ENTERP | 211110163240SA | 639900 | MEDICAL TEACHING AI | 0.00      | 15.44     |
| 111100      | 599217   | 08/10/23 | 26894  | POCKET NURSE ENTERP | 211110163240SA | 639900 | MEDICAL TEACHING AI | 0.00      | 140.37    |
| 111100      | 599217   | 08/10/23 | 26894  | POCKET NURSE ENTERP | 211110163240SA | 639900 | MEDICAL TEACHING AI | 0.00      | 50.38     |
| 111100      | 599217   | 08/10/23 | 26894  | POCKET NURSE ENTERP | 211110163240SA | 639900 | MEDICAL TEACHING AI | 0.00      | 280.67    |
| 111100      | 599217   | 08/10/23 | 26894  | POCKET NURSE ENTERP | 211110163240SA | 639900 | MEDICAL TEACHING AI | 0.00      | 245.57    |
| 111100      | 599217   | 08/10/23 | 26894  | POCKET NURSE ENTERP | 211110163240SA | 639900 | MEDICAL TEACHING AI | 0.00      | 33.29     |
| 111100      | 599217   | 08/10/23 | 26894  | POCKET NURSE ENTERP | 211110163240SA | 639900 | MEDICAL TEACHING AI | 0.00      | 377.65    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 8,054.57  |
| 111100      | 599255   | 08/10/23 | 36275  | SAVVAS LEARNING LLC | 211110163240SA | 632100 | EDUCATIONAL OR VOCA | 0.00      | 420.00    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC.  | 21111123330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 385.06    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC.  | 21111123330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 385.06    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC.  | 21111123330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 385.06    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC.  | 21111123330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 385.06    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC.  | 21111120330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 371.53    |
| 111100      | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC.  | 21111120330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 371.53    |







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PAGE NUMBER: 231  
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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 599380   | 08/17/23 | 29119  | FORDE-FERRIER, LLC  | 21111126330000 | 639900 | READING DEVELOPMENT | 0.00      | 1,800.00  |
| 111100      | 599380   | 08/17/23 | 29119  | FORDE-FERRIER, LLC  | 21111126330000 | 639900 | READING DEVELOPMENT | 0.00      | 1,600.00  |
| 111100      | 599380   | 08/17/23 | 29119  | FORDE-FERRIER, LLC  | 21111126330000 | 639900 | READING DEVELOPMENT | 0.00      | 1,800.00  |
| 111100      | 599380   | 08/17/23 | 29119  | FORDE-FERRIER, LLC  | 21111126330000 | 639900 | READING DEVELOPMENT | 0.00      | 400.00    |
| 111100      | 599380   | 08/17/23 | 29119  | FORDE-FERRIER, LLC  | 21111126330000 | 639900 | READING DEVELOPMENT | 0.00      | 200.00    |
| 111100      | 599380   | 08/17/23 | 29119  | FORDE-FERRIER, LLC  | 21111126330000 | 639900 | READING DEVELOPMENT | 0.00      | 200.00    |
| 111100      | 599380   | 08/17/23 | 29119  | FORDE-FERRIER, LLC  | 21111126330000 | 639900 | READING DEVELOPMENT | 0.00      | 200.00    |
| 111100      | 599380   | 08/17/23 | 29119  | FORDE-FERRIER, LLC  | 21111126330000 | 639900 | MATH ACTIVITY OR RE | 0.00      | 1,400.00  |
| 111100      | 599380   | 08/17/23 | 29119  | FORDE-FERRIER, LLC  | 21111126330000 | 639900 | MATH ACTIVITY OR RE | 0.00      | 1,800.00  |
| 111100      | 599380   | 08/17/23 | 29119  | FORDE-FERRIER, LLC  | 21111126330000 | 639900 | MATH ACTIVITY OR RE | 0.00      | 1,600.00  |
| 111100      | 599380   | 08/17/23 | 29119  | FORDE-FERRIER, LLC  | 21111126330000 | 639900 | MATH ACTIVITY OR RE | 0.00      | 1,600.00  |
| 111100      | 599380   | 08/17/23 | 29119  | FORDE-FERRIER, LLC  | 21111126330000 | 639900 | MATH ACTIVITY OR RE | 0.00      | 1,800.00  |
| 111100      | 599380   | 08/17/23 | 29119  | FORDE-FERRIER, LLC  | 21111126330000 | 639900 | MATH ACTIVITY OR RE | 0.00      | 1,800.00  |
| 111100      | 599380   | 08/17/23 | 29119  | FORDE-FERRIER, LLC  | 21111126330000 | 639900 | MATH ACTIVITY OR RE | 0.00      | 1,600.00  |
| 111100      | 599380   | 08/17/23 | 29119  | FORDE-FERRIER, LLC  | 21111126330000 | 639900 | MATH ACTIVITY OR RE | 0.00      | 1,800.00  |
| 111100      | 599380   | 08/17/23 | 29119  | FORDE-FERRIER, LLC  | 21111126330000 | 639900 | MATH ACTIVITY OR RE | 0.00      | 1,800.00  |
| 111100      | 599380   | 08/17/23 | 29119  | FORDE-FERRIER, LLC  | 21111126330000 | 639900 | MATH ACTIVITY OR RE | 0.00      | 1,800.00  |
| 111100      | 599380   | 08/17/23 | 29119  | FORDE-FERRIER, LLC  | 21111126330000 | 639900 | MATH ACTIVITY OR RE | 0.00      | 1,800.00  |
| 111100      | 599380   | 08/17/23 | 29119  | FORDE-FERRIER, LLC  | 21111126330000 | 639900 | MATH ACTIVITY OR RE | 0.00      | 1,800.00  |
| 111100      | 599380   | 08/17/23 | 29119  | FORDE-FERRIER, LLC  | 21111126330000 | 639900 | MATH ACTIVITY OR RE | 0.00      | 1,800.00  |
| 111100      | 599380   | 08/17/23 | 29119  | FORDE-FERRIER, LLC  | 21111126330000 | 639900 | MATH ACTIVITY OR RE | 0.00      | 1,800.00  |
| 111100      | 599380   | 08/17/23 | 29119  | FORDE-FERRIER, LLC  | 21111126330000 | 639900 | READING DEVELOPMENT | 0.00      | 1,800.00  |
| 111100      | 599380   | 08/17/23 | 29119  | FORDE-FERRIER, LLC  | 21111126330000 | 639900 | READING DEVELOPMENT | 0.00      | 1,600.00  |
| 111100      | 599380   | 08/17/23 | 29119  | FORDE-FERRIER, LLC  | 21111126330000 | 639900 | READING DEVELOPMENT | 0.00      | 1,800.00  |
| 111100      | 599380   | 08/17/23 | 29119  | FORDE-FERRIER, LLC  | 21111126330000 | 639900 | READING DEVELOPMENT | 0.00      | 1,400.00  |
| 111100      | 599380   | 08/17/23 | 29119  | FORDE-FERRIER, LLC  | 21111126330000 | 639900 | SHIPPING            | 0.00      | 6,330.00  |
| 111100      | 599380   | 08/17/23 | 29119  | FORDE-FERRIER, LLC  | 21113134330000 | 6291PD | PROFESSIONAL DEVELO | 0.00      | 2,000.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 50,530.00 |
| 111100      | 599431   | 08/17/23 | 30137  | MCGRAW -HILL SCHOOL | 211110063240SA | 632100 | SHIPPING            | 0.00      | 1,093.96  |
| 111100      | 599431   | 08/17/23 | 30137  | MCGRAW -HILL SCHOOL | 211110063240SA | 632100 | EDUCATIONAL OR VOCA | 0.00      | 10,137.60 |
| 111100      | 599431   | 08/17/23 | 30137  | MCGRAW -HILL SCHOOL | 211110063240SA | 632100 | SHIPPING            | 0.00      | 205.98    |
| 111100      | 599431   | 08/17/23 | 30137  | MCGRAW -HILL SCHOOL | 211110063240SA | 632100 | TO PAY OVERAGES-SHI | 0.00      | 337.47    |
| 111100      | 599431   | 08/17/23 | 30137  | MCGRAW -HILL SCHOOL | 211110063240SA | 632100 | EDUCATIONAL OR VOCA | 0.00      | 3,150.18  |
| 111100      | 599431   | 08/17/23 | 30137  | MCGRAW -HILL SCHOOL | 211110063240SA | 632100 | EDUCATIONAL OR VOCA | 0.00      | 1,842.12  |
| 111100      | 599431   | 08/17/23 | 30137  | MCGRAW -HILL SCHOOL | 211110063240SA | 632100 | EDUCATIONAL OR VOCA | 0.00      | 1,758.24  |
| 111100      | 599431   | 08/17/23 | 30137  | MCGRAW -HILL SCHOOL | 211110063240SA | 632100 | EDUCATIONAL OR VOCA | 0.00      | 1,028.16  |
| 111100      | 599431   | 08/17/23 | 30137  | MCGRAW -HILL SCHOOL | 211110063240SA | 632100 | EDUCATIONAL OR VOCA | 0.00      | 2,197.80  |
| 111100      | 599431   | 08/17/23 | 30137  | MCGRAW -HILL SCHOOL | 211110063240SA | 632100 | EDUCATIONAL OR VOCA | 0.00      | 1,285.20  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 23,036.71 |
| 111100      | 599450   | 08/17/23 | 3151   | PEOPLES EDUCATION,  | 21111126330000 | 639900 | LANGUAGE ARTS RESOU | 0.00      | 109.50    |
| 111100      | 599450   | 08/17/23 | 3151   | PEOPLES EDUCATION,  | 21111126330000 | 639900 | LANGUAGE ARTS RESOU | 0.00      | 24.95     |
| 111100      | 599450   | 08/17/23 | 3151   | PEOPLES EDUCATION,  | 21111126330000 | 639900 | LANGUAGE ARTS RESOU | 0.00      | 219.00    |
| 111100      | 599450   | 08/17/23 | 3151   | PEOPLES EDUCATION,  | 21111126330000 | 639900 | LANGUAGE ARTS RESOU | 0.00      | 109.50    |
| 111100      | 599450   | 08/17/23 | 3151   | PEOPLES EDUCATION,  | 21111126330000 | 639900 | LANGUAGE ARTS RESOU | 0.00      | 24.95     |
| 111100      | 599450   | 08/17/23 | 3151   | PEOPLES EDUCATION,  | 21111126330000 | 639900 | LANGUAGE ARTS RESOU | 0.00      | 219.00    |
| 111100      | 599450   | 08/17/23 | 3151   | PEOPLES EDUCATION,  | 21111126330000 | 639900 | SHIPPING            | 0.00      | 544.73    |
| 111100      | 599450   | 08/17/23 | 3151   | PEOPLES EDUCATION,  | 21111126330000 | 639900 | LANGUAGE ARTS RESOU | 0.00      | 1,095.00  |
| 111100      | 599450   | 08/17/23 | 3151   | PEOPLES EDUCATION,  | 21111126330000 | 639900 | LANGUAGE ARTS RESOU | 0.00      | 876.00    |
| 111100      | 599450   | 08/17/23 | 3151   | PEOPLES EDUCATION,  | 21111126330000 | 639900 | LANGUAGE ARTS RESOU | 0.00      | 985.50    |
| 111100      | 599450   | 08/17/23 | 3151   | PEOPLES EDUCATION,  | 21111126330000 | 639900 | LANGUAGE ARTS RESOU | 0.00      | 876.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 5,084.13  |
| 111100      | 599456   | 08/17/23 | 37484  | PREMIUM INDUSTRIAL  | 21111016330000 | 639900 | DISPOSABLE PERSONAL | 0.00      | 23.67     |
| 111100      | 599456   | 08/17/23 | 37484  | PREMIUM INDUSTRIAL  | 21111016330000 | 639900 | MEDICAL DEVICE OR I | 0.00      | 152.97    |
| 111100      | 599456   | 08/17/23 | 37484  | PREMIUM INDUSTRIAL  | 21111016330000 | 639900 | MEDICAL DEVICE OR I | 0.00      | 26.97     |
| 111100      | 599456   | 08/17/23 | 37484  | PREMIUM INDUSTRIAL  | 21111016330000 | 639900 | HOSPITAL BIOHAZARD  | 0.00      | 28.65     |

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 599456   | 08/17/23 | 37484  | PREMIUM INDUSTRIAL  | 21111016330000 | 639900 | SHARPS CONTAINER    | 0.00      | 20.20    |
| 111100      | 599456   | 08/17/23 | 37484  | PREMIUM INDUSTRIAL  | 21111016330000 | 639900 | HOSPITAL BIOHAZARD  | 0.00      | 23.97    |
| 111100      | 599456   | 08/17/23 | 37484  | PREMIUM INDUSTRIAL  | 21111016330000 | 639900 | BLOOD BANK TEST KIT | 0.00      | 122.97   |
| 111100      | 599456   | 08/17/23 | 37484  | PREMIUM INDUSTRIAL  | 21111016330000 | 639900 | LANCETS             | 0.00      | 44.97    |
| 111100      | 599456   | 08/17/23 | 37484  | PREMIUM INDUSTRIAL  | 21111016330000 | 639900 | LANCETS             | 0.00      | 239.97   |
| 111100      | 599456   | 08/17/23 | 37484  | PREMIUM INDUSTRIAL  | 21111016330000 | 639900 | PHLEBOTOMY TRAYS OR | 0.00      | 134.85   |
| 111100      | 599456   | 08/17/23 | 37484  | PREMIUM INDUSTRIAL  | 21111016330000 | 639900 | CAPILLARY TUBE ASSE | 0.00      | 26.97    |
| 111100      | 599456   | 08/17/23 | 37484  | PREMIUM INDUSTRIAL  | 21111016330000 | 639900 | MEDICAL EXAM OR NON | 0.00      | 174.95   |
| 111100      | 599456   | 08/17/23 | 37484  | PREMIUM INDUSTRIAL  | 21111016330000 | 639900 | MEDICAL EXAM OR NON | 0.00      | 95.40    |
| 111100      | 599456   | 08/17/23 | 37484  | PREMIUM INDUSTRIAL  | 21111016330000 | 639900 | MEDICAL EXAM OR NON | 0.00      | 95.40    |
| 111100      | 599456   | 08/17/23 | 37484  | PREMIUM INDUSTRIAL  | 21111016330000 | 639900 | MEDICAL EXAM OR NON | 0.00      | 95.40    |
| 111100      | 599456   | 08/17/23 | 37484  | PREMIUM INDUSTRIAL  | 21111016330000 | 639900 | MEDICAL EXAM OR NON | 0.00      | 95.40    |
| 111100      | 599456   | 08/17/23 | 37484  | PREMIUM INDUSTRIAL  | 21111016330000 | 639900 | VACUUM BLOOD COLLEC | 0.00      | 279.95   |
| 111100      | 599456   | 08/17/23 | 37484  | PREMIUM INDUSTRIAL  | 21111016330000 | 639900 | TOURNIQUETS         | 0.00      | 90.20    |
| 111100      | 599456   | 08/17/23 | 37484  | PREMIUM INDUSTRIAL  | 21111016330000 | 639900 | TOURNIQUETS         | 0.00      | 45.00    |
| 111100      | 599456   | 08/17/23 | 37484  | PREMIUM INDUSTRIAL  | 21111016330000 | 639900 | GAUZE SPONGES       | 0.00      | 3.73     |
| 111100      | 599456   | 08/17/23 | 37484  | PREMIUM INDUSTRIAL  | 21111016330000 | 639900 | DENTAL BIBS         | 0.00      | 82.00    |
| 111100      | 599456   | 08/17/23 | 37484  | PREMIUM INDUSTRIAL  | 21111016330000 | 639900 | INFRARED THERMOMETE | 0.00      | 119.96   |
| 111100      | 599456   | 08/17/23 | 37484  | PREMIUM INDUSTRIAL  | 21111016330000 | 639900 | ALCOHOL PRODUCTS    | 0.00      | 19.95    |
| 111100      | 599456   | 08/17/23 | 37484  | PREMIUM INDUSTRIAL  | 21111016330000 | 639900 | MEDICAL TEACHING AI | 0.00      | 28.65    |
| 111100      | 599456   | 08/17/23 | 37484  | PREMIUM INDUSTRIAL  | 21111016330000 | 639900 | MEDICAL TEACHING AI | 0.00      | 107.97   |
| 111100      | 599456   | 08/17/23 | 37484  | PREMIUM INDUSTRIAL  | 21111016330000 | 639900 | ADHESIVE DRY BANDAG | 0.00      | 26.97    |
| 111100      | 599456   | 08/17/23 | 37484  | PREMIUM INDUSTRIAL  | 21111016330000 | 639900 | NEEDLE TRAYS OR HOL | 0.00      | 67.65    |
| 111100      | 599456   | 08/17/23 | 37484  | PREMIUM INDUSTRIAL  | 21111016330000 | 639900 | DELIVERY SERVICES   | 0.00      | 45.00    |
| 111100      | 599456   | 08/17/23 | 37484  | PREMIUM INDUSTRIAL  | 21111016330000 | 639900 | NON VACUUM BLOOD CO | 0.00      | 159.45   |
| 111100      | 599456   | 08/17/23 | 37484  | PREMIUM INDUSTRIAL  | 21111016330000 | 639900 | VACUUM BLOOD COLLEC | 0.00      | 244.95   |
| 111100      | 599456   | 08/17/23 | 37484  | PREMIUM INDUSTRIAL  | 21111016330000 | 639900 | VACUUM BLOOD COLLEC | 0.00      | 229.95   |
| 111100      | 599456   | 08/17/23 | 37484  | PREMIUM INDUSTRIAL  | 21111016330000 | 639900 | VACUUM BLOOD COLLEC | 0.00      | 279.95   |
| 111100      | 599456   | 08/17/23 | 37484  | PREMIUM INDUSTRIAL  | 21111016330000 | 639900 | VACUUM BLOOD COLLEC | 0.00      | 91.98    |
| 111100      | 599456   | 08/17/23 | 37484  | PREMIUM INDUSTRIAL  | 21111016330000 | 639900 | BLOOD CULTURE COLLE | 0.00      | 296.97   |
| 111100      | 599456   | 08/17/23 | 37484  | PREMIUM INDUSTRIAL  | 21111016330000 | 639900 | BLOOD COLLECTION NE | 0.00      | 107.97   |
| 111100      | 599456   | 08/17/23 | 37484  | PREMIUM INDUSTRIAL  | 21111016330000 | 639900 | BLOOD CULTURE COLLE | 0.00      | 242.97   |
| 111100      | 599456   | 08/17/23 | 37484  | PREMIUM INDUSTRIAL  | 21111016330000 | 639900 | NEEDLE TRAYS OR HOL | 0.00      | 268.47   |
| 111100      | 599456   | 08/17/23 | 37484  | PREMIUM INDUSTRIAL  | 21111016330000 | 639900 | URINALYSIS TEST STR | 0.00      | 329.95   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 4,572.35 |
| 111100      | 599527   | 08/17/23 | 27892  | VALLEY SPEECH LANGU | 21111136330000 | 639900 | READING DEVELOPMENT | 0.00      | 235.00   |
| 111100      | 599527   | 08/17/23 | 27892  | VALLEY SPEECH LANGU | 21111136330000 | 639900 | READING DEVELOPMENT | 0.00      | 720.00   |
| 111100      | 599527   | 08/17/23 | 27892  | VALLEY SPEECH LANGU | 21111136330000 | 639900 | SHIPPING: SHIPPING  | 0.00      | 95.50    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,050.50 |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111134330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 395.86   |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111134330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 395.86   |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111048330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 447.64   |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111001330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 774.80   |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111001330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 774.80   |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111001330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 774.80   |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111001330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 774.80   |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111107330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 178.49   |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111117330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 611.66   |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111005330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 274.39   |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111005330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 274.39   |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111048330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 371.53   |



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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111047330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 447.64    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111120330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 371.53    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111134330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 237.34    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111131330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 371.53    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111125330000 | 626900 | MARCH               | 0.00      | 832.48    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111125330000 | 626900 | APRIL               | 0.00      | 832.48    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111125330000 | 626900 | MAY                 | 0.00      | 832.48    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111125330000 | 626900 | JUNE                | 0.00      | 832.48    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111125330000 | 626900 | JULY                | 0.00      | 832.48    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111041330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 440.78    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111119330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 274.39    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111118330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 385.06    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111128330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 385.06    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111128330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 385.06    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111128330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 385.06    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111128330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 385.06    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111128330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 385.06    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111121330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 582.44    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111136330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 235.57    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111124330000 | 626900 | EQUIPMENT RENTAL L  | 0.00      | 237.34    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111124330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 237.34    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111123330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 385.06    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111123330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 385.06    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111118330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 385.06    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111134330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 235.57    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111009330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 374.32    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111009330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 237.34    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21121821330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 77.65     |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111007330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 387.40    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111007330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 371.53    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111006330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 274.39    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111047330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 447.64    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111042330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 371.53    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111129330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 770.12    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111045330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 920.42    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111119330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 274.39    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111130330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 416.24    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111002330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 387.40    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111002330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 387.40    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111115330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 548.78    |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 21111043330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 895.28    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 23,715.46 |
| 111100      | 599647   | 08/24/23 | 29482  | HAND2MIND, INC      | 21111134330000 | 639900 | ELEMENTARY MATH KIT | 0.00      | 829.99    |
| 111100      | 599647   | 08/24/23 | 29482  | HAND2MIND, INC      | 21111134330000 | 639900 | ELEMENTARY MATH KIT | 0.00      | 1,099.99  |
| 111100      | 599647   | 08/24/23 | 29482  | HAND2MIND, INC      | 21111134330000 | 639900 | ELEMENTARY MATH KIT | 0.00      | 1,099.99  |
| 111100      | 599647   | 08/24/23 | 29482  | HAND2MIND, INC      | 21111134330000 | 639900 | ELEMENTARY MATH KIT | 0.00      | 1,099.99  |
| 111100      | 599647   | 08/24/23 | 29482  | HAND2MIND, INC      | 21111134330000 | 639900 | ELEMENTARY MATH KIT | 0.00      | 1,099.99  |
| 111100      | 599647   | 08/24/23 | 29482  | HAND2MIND, INC      | 21111134330000 | 639900 | ELEMENTARY MATH KIT | 0.00      | 1,099.99  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 6,329.94  |
| 111100      | 599806   | 08/31/23 | 13912  | APPLE COMPUTER, INC | 21111048330000 | 639800 | TABLET COMPUTERS    | 0.00      | 17,760.00 |

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CHECK REGISTER - BY FUND

PAGE NUMBER: 234  
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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 599806   | 08/31/23 | 13912  | APPLE COMPUTER, INC | 21111048330000 | 639800 | TABLET COMPUTERS    | 0.00      | 3,592.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 21,352.00 |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 21111127330000 | 632900 | LIBRARY BOOK        | 0.00      | 10.47     |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 21111127330000 | 632900 | LIBRARY BOOK        | 0.00      | 10.47     |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 21111127330000 | 632900 | LIBRARY BOOK        | 0.00      | 69.80     |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 21111127330000 | 632900 | LIBRARY BOOK        | 0.00      | 12.57     |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 21111127330000 | 632900 | LIBRARY BOOK        | 0.00      | 83.80     |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 21111127330000 | 632900 | LIBRARY BOOK        | 0.00      | 83.80     |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 21111127330000 | 632900 | LIBRARY BOOK        | 0.00      | 12.57     |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 21111127330000 | 632900 | LIBRARY BOOK        | 0.00      | 83.80     |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 21111127330000 | 632900 | LIBRARY BOOK        | 0.00      | 10.47     |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 21111127330000 | 632900 | LIBRARY BOOK        | 0.00      | 69.80     |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 21111127330000 | 632900 | LIBRARY BOOK        | 0.00      | 153.20    |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 21111127330000 | 632900 | LIBRARY BOOK        | 0.00      | 83.80     |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 21111127330000 | 632900 | LIBRARY BOOK        | 0.00      | 125.80    |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 21111127330000 | 632900 | LIBRARY BOOK        | 0.00      | 10.47     |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 21111127330000 | 632900 | LIBRARY BOOK        | 0.00      | 12.57     |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 21111127330000 | 632900 | LIBRARY BOOK        | 0.00      | 10.47     |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 21111127330000 | 632900 | LIBRARY BOOK        | 0.00      | 10.47     |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 21111127330000 | 632900 | LIBRARY BOOK        | 0.00      | 83.80     |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 21111127330000 | 632900 | LIBRARY BOOK        | 0.00      | 83.80     |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 21111127330000 | 632900 | LIBRARY BOOK        | 0.00      | 125.80    |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 21111127330000 | 632900 | LIBRARY BOOK        | 0.00      | 12.57     |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 21111127330000 | 632900 | LIBRARY BOOK        | 0.00      | 83.20     |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 21111127330000 | 632900 | LIBRARY BOOK        | 0.00      | 10.47     |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 21111127330000 | 632900 | LIBRARY BOOK        | 0.00      | 10.47     |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 21111127330000 | 632900 | LIBRARY BOOK        | 0.00      | 83.80     |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 21111127330000 | 632900 | LIBRARY BOOK        | 0.00      | 83.80     |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 21111127330000 | 632900 | LIBRARY BOOK        | 0.00      | 83.80     |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 21111127330000 | 632900 | LIBRARY BOOK        | 0.00      | 153.20    |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 21111127330000 | 632900 | LIBRARY BOOK        | 0.00      | 12.57     |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 21111127330000 | 632900 | LIBRARY BOOK        | 0.00      | 69.80     |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 21111127330000 | 632900 | LIBRARY BOOK        | 0.00      | 125.80    |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 21111127330000 | 632900 | LIBRARY BOOK        | 0.00      | 10.47     |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 21111127330000 | 632900 | LIBRARY BOOK        | 0.00      | 12.57     |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 21111127330000 | 632900 | LIBRARY BOOK        | 0.00      | 12.57     |
| 111100      | 599815   | 08/31/23 | 22046  | BARNES & NOBLE      | 21111127330000 | 632900 | LIBRARY BOOK        | 0.00      | 12.57     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,997.29  |
| 111100      | 599830   | 08/31/23 | 25879  | CANON U.S.A., INC.  | 21111003330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 920.42    |
| 111100      | 599830   | 08/31/23 | 25879  | CANON U.S.A., INC.  | 21111134330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 235.57    |
| 111100      | 599830   | 08/31/23 | 25879  | CANON U.S.A., INC.  | 21111046330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 774.80    |
| 111100      | 599830   | 08/31/23 | 25879  | CANON U.S.A., INC.  | 21111046330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 774.80    |
| 111100      | 599830   | 08/31/23 | 25879  | CANON U.S.A., INC.  | 21111126330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 385.06    |
| 111100      | 599830   | 08/31/23 | 25879  | CANON U.S.A., INC.  | 21161007330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 107.52    |
| 111100      | 599830   | 08/31/23 | 25879  | CANON U.S.A., INC.  | 21161007330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 107.52    |
| 111100      | 599830   | 08/31/23 | 25879  | CANON U.S.A., INC.  | 21161007330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 107.52    |
| 111100      | 599830   | 08/31/23 | 25879  | CANON U.S.A., INC.  | 21161821330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 167.64    |
| 111100      | 599830   | 08/31/23 | 25879  | CANON U.S.A., INC.  | 21111110330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 385.06    |
| 111100      | 599830   | 08/31/23 | 25879  | CANON U.S.A., INC.  | 21111134330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 237.34    |

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

PAGE NUMBER: 235  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 599830   | 08/31/23 | 25879  | CANON U.S.A., INC.  | 21111127330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 416.24    |
| 111100      | 599830   | 08/31/23 | 25879  | CANON U.S.A., INC.  | 21111118330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 385.06    |
| 111100      | 599830   | 08/31/23 | 25879  | CANON U.S.A., INC.  | 21111118330000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 385.06    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 5,389.61  |
| 111100      | 599862   | 08/31/23 | 10248  | CRC                 | 21111047330000 | 639800 | TECHNOLOGY RESOURCE | 0.00      | 22,869.00 |
| 111100      | 599862   | 08/31/23 | 10248  | CRC                 | 21111047330000 | 629900 | TECHNOLOGY RESOURCE | 0.00      | 2,200.00  |
| 111100      | 599862   | 08/31/23 | 10248  | CRC                 | 21111113330000 | 639800 | TECHNOLOGY RESOURCE | 0.00      | 6,237.00  |
| 111100      | 599862   | 08/31/23 | 10248  | CRC                 | 21111113330000 | 629900 | INSTALLATION        | 0.00      | 600.00    |
| 111100      | 599862   | 08/31/23 | 10248  | CRC                 | 21111130330000 | 639800 | ITEM 1 RFP 22-23-02 | 0.00      | 25,900.00 |
| 111100      | 599862   | 08/31/23 | 10248  | CRC                 | 21111106330000 | 639900 | COMPUTER MOUSE OR T | 0.00      | 1,800.00  |
| 111100      | 599862   | 08/31/23 | 10248  | CRC                 | 21111110330000 | 639900 | STANDS:             | 0.00      | 489.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 60,095.00 |
| 111100      | 599979   | 08/31/23 | 30137  | MCGRAW -HILL SCHOOL | 211110163240SA | 632100 | EDUCATIONAL OR VOCA | 0.00      | 2,910.60  |
| 111100      | 599979   | 08/31/23 | 30137  | MCGRAW -HILL SCHOOL | 211110163240SA | 639900 | SHIPPING            | 0.00      | 158.32    |
| 111100      | 599979   | 08/31/23 | 30137  | MCGRAW -HILL SCHOOL | 211110163240SA | 639900 | TO PAY OVERAGES/ SH | 0.00      | 17.85     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 3,086.77  |
| 111100      | 600006   | 08/31/23 | 3151   | PEOPLES EDUCATION,  | 21111116330000 | 639900 | READING RESOURCE BO | 0.00      | 243.95    |
| 111100      | 600006   | 08/31/23 | 3151   | PEOPLES EDUCATION,  | 21111116330000 | 639900 | READING RESOURCE BO | 0.00      | 243.95    |
| 111100      | 600006   | 08/31/23 | 3151   | PEOPLES EDUCATION,  | 21111116330000 | 639900 | READING RESOURCE BO | 0.00      | 243.95    |
| 111100      | 600006   | 08/31/23 | 3151   | PEOPLES EDUCATION,  | 21111116330000 | 639900 | READING RESOURCE BO | 0.00      | 243.95    |
| 111100      | 600006   | 08/31/23 | 3151   | PEOPLES EDUCATION,  | 21111116330000 | 639900 | READING RESOURCE BO | 0.00      | 243.95    |
| 111100      | 600006   | 08/31/23 | 3151   | PEOPLES EDUCATION,  | 21111116330000 | 639900 | READING RESOURCE BO | 0.00      | 243.95    |
| 111100      | 600006   | 08/31/23 | 3151   | PEOPLES EDUCATION,  | 21111116330000 | 639900 | READING RESOURCE BO | 0.00      | 243.95    |
| 111100      | 600006   | 08/31/23 | 3151   | PEOPLES EDUCATION,  | 21111116330000 | 639900 | SHIPPING            | 0.00      | 204.92    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,912.57  |
| 111100      | 600098   | 08/31/23 | 2419   | WARD'S NATURAL SCIE | 21111001330000 | 639900 | LABORATORY SCALPELS | 0.00      | 605.54    |
| 111100      | 600098   | 08/31/23 | 2419   | WARD'S NATURAL SCIE | 21111001330000 | 639900 | OVERAGES            | 0.00      | 297.31    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 902.85    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111009330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 400.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111009330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 98.00     |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21161821330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 53.40     |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111044330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 480.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111044330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 480.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111044330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 480.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111044330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 480.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111044330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 480.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111044330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 480.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111048330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 480.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111134330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 440.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111124330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 330.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111124330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 330.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111124330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 330.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111124330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 330.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111116330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 400.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111116330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 400.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111116330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 400.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111116330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 400.00    |

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111116330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 400.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111116330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 400.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111116330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 400.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111116330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 400.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111118330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 275.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111118330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 275.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111108330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 624.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111006330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 360.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111041330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 384.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111003330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 1,008.00  |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111110330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 330.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111110330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 330.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111115330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 570.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111115330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 570.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111107330000 | 639900 | PHOTOCOPIER RENTAL  | 0.00      | 274.11    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111107330000 | 639900 | PHOTOCOPIER RENTAL  | 0.00      | 572.39    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111107330000 | 639900 | PHOTOCOPIER RENTAL  | 0.00      | 345.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111107330000 | 639900 | PHOTOCOPIER RENTAL  | 0.00      | 268.44    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111107330000 | 624900 | PHOTOCOPIER RENTAL  | 0.00      | 336.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111107330000 | 624900 | PHOTOCOPIER RENTAL  | 0.00      | 336.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111117330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 528.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111048330000 | 624900 | REOPEN LINE         | 0.00      | 480.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111117330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 528.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111121330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 780.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111130330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 504.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111126330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 385.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111007330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 400.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111007330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 480.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111131330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 180.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111127330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 420.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111126330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 385.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111134330000 | 639900 | COPIES OR COLLATING | 0.00      | 11.18     |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111134330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 240.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21111123330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 550.00    |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21121821330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 53.50     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 21,654.02 |
| 111100      | V598881  | 08/03/23 | 36899  | CURRICULUM ASSOCIAT | 21111126330000 | 639900 | MATH ACTIVITY OR RE | 0.00      | 1,170.00  |
| 111100      | V598881  | 08/03/23 | 36899  | CURRICULUM ASSOCIAT | 21111126330000 | 639900 | MATH ACTIVITY OR RE | 0.00      | 120.00    |
| 111100      | V598881  | 08/03/23 | 36899  | CURRICULUM ASSOCIAT | 21111126330000 | 639900 | MATH ACTIVITY OR RE | 0.00      | 1,300.00  |
| 111100      | V598881  | 08/03/23 | 36899  | CURRICULUM ASSOCIAT | 21111126330000 | 639900 | MATH ACTIVITY OR RE | 0.00      | 120.00    |
| 111100      | V598881  | 08/03/23 | 36899  | CURRICULUM ASSOCIAT | 21111126330000 | 639900 | MATH ACTIVITY OR RE | 0.00      | 1,170.00  |
| 111100      | V598881  | 08/03/23 | 36899  | CURRICULUM ASSOCIAT | 21111126330000 | 639900 | MATH ACTIVITY OR RE | 0.00      | 120.00    |
| 111100      | V598881  | 08/03/23 | 36899  | CURRICULUM ASSOCIAT | 21111126330000 | 639900 | MATH ACTIVITY OR RE | 0.00      | 1,300.00  |
| 111100      | V598881  | 08/03/23 | 36899  | CURRICULUM ASSOCIAT | 21111126330000 | 639900 | MATH ACTIVITY OR RE | 0.00      | 120.00    |
| 111100      | V598881  | 08/03/23 | 36899  | CURRICULUM ASSOCIAT | 21111126330000 | 639900 | SHIPPING            | 0.00      | 487.80    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 5,907.80  |
| 111100      | V598906  | 08/03/23 | 1540   | GATEWAY PRINTING &  | 21111120330000 | 639900 | WRITING JOURNALS    | 0.00      | 1,497.00  |
| 111100      | V598906  | 08/03/23 | 1540   | GATEWAY PRINTING &  | 21111120330000 | 639900 | INK CARTRIDGES      | 0.00      | 89.20     |
| 111100      | V598906  | 08/03/23 | 1540   | GATEWAY PRINTING &  | 21111120330000 | 639900 | INK CARTRIDGES      | 0.00      | 89.20     |
| 111100      | V598906  | 08/03/23 | 1540   | GATEWAY PRINTING &  | 21111120330000 | 639900 | INK CARTRIDGES      | 0.00      | 89.20     |

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V598906  | 08/03/23 | 1540   | GATEWAY PRINTING &  | 21111120330000 | 639900 | INK CARTRIDGES      | 0.00      | 68.92    |
| 111100      | V598906  | 08/03/23 | 1540   | GATEWAY PRINTING &  | 21111120330000 | 639900 | BUTCHER / FADELESS  | 0.00      | 23.58    |
| 111100      | V598906  | 08/03/23 | 1540   | GATEWAY PRINTING &  | 21111120330000 | 639900 | BUTCHER / FADELESS  | 0.00      | 21.87    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,878.97 |
| 111100      | V598931  | 08/03/23 | 1707   | KAMICO INSTRUCTIONA | 21111126330000 | 639900 | SCIENCE /TECHNOLOGY | 0.00      | 249.75   |
| 111100      | V598931  | 08/03/23 | 1707   | KAMICO INSTRUCTIONA | 21111126330000 | 639900 | SCIENCE /TECHNOLOGY | 0.00      | 1,080.00 |
| 111100      | V598931  | 08/03/23 | 1707   | KAMICO INSTRUCTIONA | 21111123300000 | 639900 | CLASSROOM ACTIVITY  | 0.00      | 990.00   |
| 111100      | V598931  | 08/03/23 | 1707   | KAMICO INSTRUCTIONA | 21111123300000 | 639900 | CLASSROOM ACTIVITY  | 0.00      | 330.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,649.75 |
| 111100      | V598946  | 08/03/23 | 21004  | M & A TECHNOLOGY, I | 211110163240SA | 639900 | IP PHONES           | 0.00      | 1,119.80 |
| 111100      | V598966  | 08/03/23 | 2025   | PERMA-BOUND         | 21111118330000 | 632900 | READING RESOURCE BO | 0.00      | 261.75   |
| 111100      | V598966  | 08/03/23 | 2025   | PERMA-BOUND         | 21111118330000 | 632900 | READING RESOURCE BO | 0.00      | 139.75   |
| 111100      | V598966  | 08/03/23 | 2025   | PERMA-BOUND         | 21111118330000 | 639900 | READING RESOURCE BO | 0.00      | 184.75   |
| 111100      | V598966  | 08/03/23 | 2025   | PERMA-BOUND         | 21111118330000 | 632900 | READING RESOURCE BO | 0.00      | 139.75   |
| 111100      | V598966  | 08/03/23 | 2025   | PERMA-BOUND         | 21111118330000 | 632900 | READING RESOURCE BO | 0.00      | 89.85    |
| 111100      | V598966  | 08/03/23 | 2025   | PERMA-BOUND         | 21111118330000 | 632900 | READING RESOURCE BO | 0.00      | 157.25   |
| 111100      | V598966  | 08/03/23 | 2025   | PERMA-BOUND         | 21111118330000 | 632900 | READING RESOURCE BO | 0.00      | 30.76    |
| 111100      | V598966  | 08/03/23 | 2025   | PERMA-BOUND         | 21111118330000 | 632900 | READING RESOURCE BO | 0.00      | 157.25   |
| 111100      | V598966  | 08/03/23 | 2025   | PERMA-BOUND         | 21111118330000 | 632900 | READING RESOURCE BO | 0.00      | 157.25   |
| 111100      | V598966  | 08/03/23 | 2025   | PERMA-BOUND         | 21111118330000 | 632900 | READING RESOURCE BO | 0.00      | 226.75   |
| 111100      | V598966  | 08/03/23 | 2025   | PERMA-BOUND         | 21111118330000 | 632900 | READING RESOURCE BO | 0.00      | 174.75   |
| 111100      | V598966  | 08/03/23 | 2025   | PERMA-BOUND         | 21111118330000 | 632900 | READING RESOURCE BO | 0.00      | 122.25   |
| 111100      | V598966  | 08/03/23 | 2025   | PERMA-BOUND         | 21111118330000 | 632900 | READING RESOURCE BO | 0.00      | 157.25   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,999.36 |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 21111118330000 | 632900 | READING RESOURCE BO | 0.00      | 119.80   |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 21111118330000 | 632900 | READING RESOURCE BO | 0.00      | 119.80   |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 21111118330000 | 632900 | READING RESOURCE BO | 0.00      | 179.80   |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 21111118330000 | 632900 | READING RESOURCE BO | 0.00      | 339.80   |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 21111118330000 | 632900 | READING RESOURCE BO | 0.00      | 159.80   |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 21111118330000 | 632900 | READING RESOURCE BO | 0.00      | 179.80   |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 21111118330000 | 632900 | READING RESOURCE BO | 0.00      | 219.00   |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 21111118330000 | 632900 | SHIPPING            | 0.00      | 26.36    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,344.16 |
| 111100      | V599107  | 08/10/23 | 24881  | CIELO OFFICE PRODUC | 21111047330000 | 639900 | MARKERS             | 0.00      | 250.00   |
| 111100      | V599107  | 08/10/23 | 24881  | CIELO OFFICE PRODUC | 21111047330000 | 639900 | ERASERS             | 0.00      | 107.60   |
| 111100      | V599107  | 08/10/23 | 24881  | CIELO OFFICE PRODUC | 21111047330000 | 639900 | POSTER BOARDS       | 0.00      | 97.88    |
| 111100      | V599107  | 08/10/23 | 24881  | CIELO OFFICE PRODUC | 21111047330000 | 639900 | GLUE STICKS         | 0.00      | 51.08    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 506.56   |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 21111042330000 | 639900 | INK CARTRIDGES      | 0.00      | 288.75   |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 21111042330000 | 639900 | INK CARTRIDGES      | 0.00      | 288.75   |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 21111042330000 | 639900 | INK CARTRIDGES      | 0.00      | 288.75   |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 21111042330000 | 639900 | INK CARTRIDGES      | 0.00      | 288.75   |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 21111042330000 | 639900 | POSTER PAPERS       | 0.00      | 297.00   |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 21111042330000 | 639900 | STAPLES             | 0.00      | 74.38    |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 21111042330000 | 639900 | STAPLES             | 0.00      | 136.02   |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 21111042330000 | 639900 | STAPLES             | 0.00      | 136.02   |

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 ACCOUNTING PERIOD: 1/24

FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 21111042330000 | 639900 | STAPLES             | 0.00      | 148.76    |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 21111112330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 275.00    |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 21111112330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 275.00    |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 21111112330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 288.00    |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 21111112330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 288.00    |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 21111131330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 180.00    |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 21111043330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 1,152.00  |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 21111011330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 240.00    |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 21111002330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 400.00    |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 21111002330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 400.00    |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 21161007330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 35.60     |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 21161007330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 35.60     |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 21161007330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 35.60     |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 21111116330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 400.00    |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 21111042330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 1,440.00  |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 21111129330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 330.00    |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 21111046330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 800.00    |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 21111046330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 800.00    |
| 111100      | V599112  | 08/10/23 | 1350   | COPY GRAPHICS, INC. | 21111126330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 385.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 9,706.98  |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING &  | 21111131330000 | 639900 | CLIPS               | 0.00      | 68.85     |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING &  | 21111131330000 | 639900 | INK CARTRIDGES      | 0.00      | 438.36    |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING &  | 21111131330000 | 639900 | INK CARTRIDGES      | 0.00      | 356.68    |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING &  | 21111131330000 | 639900 | INK CARTRIDGES      | 0.00      | 356.68    |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING &  | 21111131330000 | 639900 | INK CARTRIDGES      | 0.00      | 82.99     |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING &  | 21111131330000 | 639900 | INK CARTRIDGES      | 0.00      | 82.99     |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING &  | 21111131330000 | 639900 | INK CARTRIDGES      | 0.00      | 82.99     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,469.54  |
| 111100      | V599150  | 08/10/23 | 34081  | HIGH END ADVERTISIN | 211110163240SA | 639900 | CARPET/ RUG / UNDER | 0.00      | 1,316.40  |
| 111100      | V599243  | 08/10/23 | 36856  | RIVERSIDE TECHNOLOG | 21111046330000 | 639800 | ITEM 6 RFP 22-23-02 | 0.00      | 19,950.00 |
| 111100      | V599243  | 08/10/23 | 36856  | RIVERSIDE TECHNOLOG | 211110163240SA | 639800 | PRINTER, SCANNER    | 0.00      | 354.48    |
| 111100      | V599243  | 08/10/23 | 36856  | RIVERSIDE TECHNOLOG | 211110163240SA | 639900 | POWER SUPPLY OUTLET | 0.00      | 8,399.00  |
| 111100      | V599243  | 08/10/23 | 36856  | RIVERSIDE TECHNOLOG | 211110163240SA | 639900 | SHIPPING            | 0.00      | 1,175.00  |
| 111100      | V599243  | 08/10/23 | 36856  | RIVERSIDE TECHNOLOG | 21111121330000 | 639800 | MULTIMEDIA RECEIVER | 0.00      | 2,399.94  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 32,278.42 |
| 111100      | V599337  | 08/17/23 | 27503  | CDWG, LLC           | 21111042330000 | 639800 | DOCUMENT READER/ CA | 0.00      | 710.56    |
| 111100      | V599337  | 08/17/23 | 27503  | CDWG, LLC           | 21111042330000 | 639800 | DOCUMENT READER/ CA | 0.00      | 1,065.84  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,776.40  |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 21111106330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 220.00    |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 21111106330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 220.00    |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 21111106330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 480.00    |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 21111106330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 480.00    |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 21111130330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 504.00    |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 21111127330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 420.00    |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 21111123330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 550.00    |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 21111120330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 480.00    |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 21111121330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 780.00    |

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ACCOUNTING PERIOD: 1/24

FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 21111134330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 240.00     |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 21111122330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 480.00     |
| 111100      | V599355  | 08/17/23 | 1350   | COPY GRAPHICS, INC. | 21111134330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 440.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 5,294.00   |
| 111100      | V599396  | 08/17/23 | 34081  | HIGH END ADVERTISIN | 211410063240SA | 639900 | CARPET/ RUG / UNDER | 0.00      | 1,316.40   |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 21111110330000 | 639900 | SCIENCE KITS:       | 0.00      | 284.95     |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 21111110330000 | 639900 | SCIENCE KITS:       | 0.00      | 407.42     |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 21111110330000 | 639900 | SCIENCE KITS:       | 0.00      | 987.87     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,680.24   |
| 111100      | V599423  | 08/17/23 | 21004  | M & A TECHNOLOGY, I | 21111110330000 | 639900 | KEYBOARDS:          | 0.00      | 1,726.65   |
| 111100      | V599423  | 08/17/23 | 21004  | M & A TECHNOLOGY, I | 21111136330000 | 639900 | BATTERY ADAPTER OR  | 0.00      | 1,647.50   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 3,374.15   |
| 111100      | V599482  | 08/17/23 | 36856  | RIVERSIDE TECHNOLOG | 21111129330000 | 639800 | ITEM 6 RFP 22-23-02 | 0.00      | 15,960.00  |
| 111100      | V599482  | 08/17/23 | 36856  | RIVERSIDE TECHNOLOG | 21111101330000 | 639800 | MULTIMEDIA RECEIVER | 0.00      | 19,999.50  |
| 111100      | V599482  | 08/17/23 | 36856  | RIVERSIDE TECHNOLOG | 21111136330000 | 639800 | ITEM 6 RFP 22-23-02 | 0.00      | 23,940.00  |
| 111100      | V599482  | 08/17/23 | 36856  | RIVERSIDE TECHNOLOG | 21111127330000 | 639800 | MULTIMEDIA RECEIVER | 0.00      | 10,799.73  |
| 111100      | V599482  | 08/17/23 | 36856  | RIVERSIDE TECHNOLOG | 21111110330000 | 639800 | MULTIMEDIA RECEIVER | 0.00      | 10,799.73  |
| 111100      | V599482  | 08/17/23 | 36856  | RIVERSIDE TECHNOLOG | 21111101330000 | 639800 | ITEM 6 RFP 22-23-02 | 0.00      | 23,940.00  |
| 111100      | V599482  | 08/17/23 | 36856  | RIVERSIDE TECHNOLOG | 2111110330000  | 639800 | LAPTOP COMPUTERS:   | 0.00      | 11,538.00  |
| 111100      | V599482  | 08/17/23 | 36856  | RIVERSIDE TECHNOLOG | 21111129330000 | 639800 | ITEM 6 RFP 22-23-02 | 0.00      | 11,970.00  |
| 111100      | V599482  | 08/17/23 | 36856  | RIVERSIDE TECHNOLOG | 21111016330000 | 639800 | MULTIMEDIA RECEIVER | 0.00      | 16,799.58  |
| 111100      | V599482  | 08/17/23 | 36856  | RIVERSIDE TECHNOLOG | 21111130330000 | 639900 | STYLUS PEN/ QUOTE # | 0.00      | 1,674.25   |
| 111100      | V599482  | 08/17/23 | 36856  | RIVERSIDE TECHNOLOG | 21111106330000 | 639800 | MULTIMEDIA RECEIVER | 0.00      | 12,399.69  |
| 111100      | V599482  | 08/17/23 | 36856  | RIVERSIDE TECHNOLOG | 21111115330000 | 639800 | ITEM 6 RFP 22-23-02 | 0.00      | 23,142.00  |
| 111100      | V599482  | 08/17/23 | 36856  | RIVERSIDE TECHNOLOG | 21111048330000 | 639800 | MULTIMEDIA RECEIVER | 0.00      | 14,399.64  |
| 111100      | V599482  | 08/17/23 | 36856  | RIVERSIDE TECHNOLOG | 21111113330000 | 639800 | ITEM 6 RFP 22-23-02 | 0.00      | 23,940.00  |
| 111100      | V599482  | 08/17/23 | 36856  | RIVERSIDE TECHNOLOG | 21111016330000 | 639800 | ITEM 6 RFP 22-23-02 | 0.00      | 38,304.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 259,606.12 |
| 111100      | V599593  | 08/24/23 | 27503  | CDWG, LLC           | 21111041330000 | 639800 | DOCUMENT READER/ CA | 0.00      | 1,857.13   |
| 111100      | V599601  | 08/24/23 | 24881  | CIELO OFFICE PRODUC | 21111002330000 | 639900 | INK CARTRIDGES ORIG | 0.00      | 72.74      |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 21111134330000 | 639900 | LAMINATION FILM     | 0.00      | 316.00     |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 21111047330000 | 624900 | TO PAY INVOICE#3431 | 0.00      | 468.00     |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 21111001330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 936.00     |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 21111001330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 936.00     |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 21111129330000 | 624900 | MARCH PRINTING EQUI | 0.00      | 294.00     |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 21111134330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 360.00     |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 21111122330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 480.00     |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 21111127330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 420.00     |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 21111128330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 440.00     |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 21111128330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 440.00     |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 21111128330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 440.00     |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 21111128330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 440.00     |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 21111128330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 440.00     |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 21111128330000 | 639900 | TO PAY OVERAGES     | 0.00      | 17.80      |
| 111100      | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 21111118330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 275.00     |





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FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 21111134330000 | 639900 | CLASSROOM POSTERS O | 0.00      | 12.74      |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 21111134330000 | 639900 | CLASSROOM POSTERS O | 0.00      | 12.74      |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 21111134330000 | 639900 | POCKET CHARTS HEAVY | 0.00      | 16.99      |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 21111134330000 | 639900 | POCKET CHARTS, HEAV | 0.00      | 16.99      |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 21111134330000 | 639900 | SENTENCE STRIPS / R | 0.00      | 6.99       |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 21111134330000 | 639900 | SCISSORS, BEST BUY  | 0.00      | 17.90      |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 21111134330000 | 639900 | DICE SETS, GIANT MA | 0.00      | 24.99      |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 21111134330000 | 639900 | KITS OR ENZYMES FOR | 0.00      | 39.99      |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 21111134330000 | 639900 | PRISMS, SUPER SAFE  | 0.00      | 39.99      |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 21111134330000 | 639900 | SCIENCE /TECHNOLOGY | 0.00      | 24.99      |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 21111131330000 | 639900 | EDUCATIONAL GAMES   | 0.00      | 94.95      |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 21111131330000 | 639900 | EDUCATIONAL GAMES   | 0.00      | 94.95      |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 21111131330000 | 639900 | EDUCATIONAL GAMES   | 0.00      | 156.70     |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 21111131330000 | 639900 | EDUCATIONAL GAMES   | 0.00      | 56.98      |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 21111131330000 | 639900 | EDUCATIONAL GAMES   | 0.00      | 85.47      |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 21111131330000 | 639900 | EDUCATIONAL GAMES   | 0.00      | 49.36      |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 21111131330000 | 639900 | EDUCATIONAL GAMES   | 0.00      | 12.34      |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 21111131330000 | 639900 | EDUCATIONAL GAMES   | 0.00      | 189.95     |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 21111131330000 | 639900 | EDUCATIONAL GAMES   | 0.00      | 142.47     |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 21111131330000 | 639900 | EDUCATIONAL GAMES   | 0.00      | 113.95     |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 21111131330000 | 639900 | EDUCATIONAL GAMES   | 0.00      | 76.92      |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 21111131330000 | 639900 | EDUCATIONAL GAMES   | 0.00      | 37.98      |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 21111131330000 | 639900 | EDUCATIONAL GAMES   | 0.00      | 53.16      |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 21111131330000 | 639900 | EDUCATIONAL GAMES   | 0.00      | 39.95      |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 21111131330000 | 639900 | EDUCATIONAL GAMES   | 0.00      | 44.95      |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 21111131330000 | 639900 | EDUCATIONAL GAMES   | 0.00      | 111.95     |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 21111131330000 | 639900 | EDUCATIONAL GAMES   | 0.00      | 31.98      |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 21111131330000 | 639900 | EDUCATIONAL GAMES   | 0.00      | 15.99      |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 21111131330000 | 639900 | EDUCATIONAL GAMES   | 0.00      | 95.96      |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 21111131330000 | 639900 | EDUCATIONAL GAMES   | 0.00      | 219.95     |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 21111131330000 | 639900 | EDUCATIONAL GAMES   | 0.00      | 211.95     |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 21111131330000 | 639900 | EDUCATIONAL GAMES   | 0.00      | 59.18      |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 21111131330000 | 639900 | EDUCATIONAL GAMES   | 0.00      | 1,078.92   |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 21111101330000 | 639900 | CARPET/ RUG / UNDER | 0.00      | 1,875.30   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 5,349.18   |
| 111100      | V599668  | 08/24/23 | 21004  | M & A TECHNOLOGY, I | 21111130330000 | 639900 | TABLET COMPUTER COV | 0.00      | 1,071.15   |
| 111100      | V599722  | 08/24/23 | 36856  | RIVERSIDE TECHNOLOG | 21111107330000 | 639800 | ITEM 6 RFP 22-23-02 | 0.00      | 30,324.00  |
| 111100      | V599722  | 08/24/23 | 36856  | RIVERSIDE TECHNOLOG | 2111124330000  | 639900 | TABLET COMPUTER COV | 0.00      | 1,991.00   |
| 111100      | V599722  | 08/24/23 | 36856  | RIVERSIDE TECHNOLOG | 21111003330000 | 639900 | TABLET COMPUTER COV | 0.00      | 2,033.04   |
| 111100      | V599722  | 08/24/23 | 36856  | RIVERSIDE TECHNOLOG | 21111016330000 | 639800 | ITEM 4 RFP 22-23-02 | 0.00      | 65,671.00  |
| 111100      | V599722  | 08/24/23 | 36856  | RIVERSIDE TECHNOLOG | 21111101330000 | 639900 | HEADPHONES: AC 5008 | 0.00      | 2,415.00   |
| 111100      | V599722  | 08/24/23 | 36856  | RIVERSIDE TECHNOLOG | 211110163240SA | 639800 | ITEM 6 RFP 22-23-02 | 0.00      | 2,394.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 104,828.04 |
| 111100      | V599828  | 08/31/23 | 28376  | CAMBIUM EDUCATION,  | 21111134330000 | 639900 | READING COMPREHENSI | 0.00      | 1,180.00   |
| 111100      | V599828  | 08/31/23 | 28376  | CAMBIUM EDUCATION,  | 21111134330000 | 639900 | TO PAY OVERAGES ON  | 0.00      | 118.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,298.00   |
| 111100      | V599842  | 08/31/23 | 24881  | CIELO OFFICE PRODUC | 21111042330000 | 639900 | LAMINATION FILM     | 0.00      | 546.04     |
| 111100      | V599842  | 08/31/23 | 24881  | CIELO OFFICE PRODUC | 21111042330000 | 639900 | INK CARTRIDGES      | 0.00      | 52.12      |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V599842  | 08/31/23 | 24881  | CIELO OFFICE PRODUC | 21111042330000 | 639900 | INK CARTRIDGES      | 0.00      | 52.12    |
| 111100      | V599842  | 08/31/23 | 24881  | CIELO OFFICE PRODUC | 21111042330000 | 639900 | INK CARTRIDGES      | 0.00      | 91.42    |
| 111100      | V599842  | 08/31/23 | 24881  | CIELO OFFICE PRODUC | 21111042330000 | 639900 | LAMINATION FILM     | 0.00      | 136.51   |
| 111100      | V599842  | 08/31/23 | 24881  | CIELO OFFICE PRODUC | 21111042330000 | 639900 | PENS                | 0.00      | 59.62    |
| 111100      | V599842  | 08/31/23 | 24881  | CIELO OFFICE PRODUC | 21111042330000 | 639900 | INK CARTRIDGES      | 0.00      | 91.22    |
| 111100      | V599842  | 08/31/23 | 24881  | CIELO OFFICE PRODUC | 21111042330000 | 639900 | INK CARTRIDGES      | 0.00      | 52.12    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,081.17 |
| 111100      | V599860  | 08/31/23 | 1350   | COPY GRAPHICS, INC. | 21111124330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 330.00   |
| 111100      | V599860  | 08/31/23 | 1350   | COPY GRAPHICS, INC. | 21111124330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 330.00   |
| 111100      | V599860  | 08/31/23 | 1350   | COPY GRAPHICS, INC. | 21161821330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 53.40    |
| 111100      | V599860  | 08/31/23 | 1350   | COPY GRAPHICS, INC. | 21111113330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 680.00   |
| 111100      | V599860  | 08/31/23 | 1350   | COPY GRAPHICS, INC. | 21111113330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 680.00   |
| 111100      | V599860  | 08/31/23 | 1350   | COPY GRAPHICS, INC. | 21111113330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 680.00   |
| 111100      | V599860  | 08/31/23 | 1350   | COPY GRAPHICS, INC. | 21111113330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 680.00   |
| 111100      | V599860  | 08/31/23 | 1350   | COPY GRAPHICS, INC. | 21111120330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 480.00   |
| 111100      | V599860  | 08/31/23 | 1350   | COPY GRAPHICS, INC. | 21161007330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 35.60    |
| 111100      | V599860  | 08/31/23 | 1350   | COPY GRAPHICS, INC. | 21161007330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 35.60    |
| 111100      | V599860  | 08/31/23 | 1350   | COPY GRAPHICS, INC. | 21161007330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 35.60    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 4,700.20 |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 21111120330000 | 639900 | INK CARTRIDGES      | 0.00      | 166.70   |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 21111120330000 | 639900 | INK CARTRIDGES      | 0.00      | 133.05   |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 21111120330000 | 639900 | INK CARTRIDGES      | 0.00      | 166.70   |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 21111120330000 | 639900 | INK CARTRIDGES      | 0.00      | 166.70   |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 21111120330000 | 639900 | INK CARTRIDGES      | 0.00      | 87.60    |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 21111120330000 | 639900 | INK CARTRIDGES      | 0.00      | 189.99   |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 21111120330000 | 639900 | INK CARTRIDGES      | 0.00      | 90.99    |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 21111120330000 | 639900 | INK CARTRIDGES      | 0.00      | 189.99   |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 21111120330000 | 639900 | INK CARTRIDGES      | 0.00      | 189.99   |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 21111120330000 | 639900 | INK CARTRIDGES      | 0.00      | 151.80   |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 21111120330000 | 639900 | INK CARTRIDGES      | 0.00      | 133.05   |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 21111120330000 | 639900 | INK CARTRIDGES      | 0.00      | 166.70   |
| 111100      | V599912  | 08/31/23 | 1540   | GATEWAY PRINTING &  | 21111120330000 | 639900 | INK CARTRIDGES      | 0.00      | 166.70   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,999.96 |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111131330000 | 639900 | EDUCATIONAL GAMES   | 0.00      | 1,079.78 |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111131330000 | 639900 | EDUCATIONAL GAMES   | 0.00      | 1,943.78 |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111134330000 | 639900 | ACTIVITY OR RESOURC | 0.00      | 20.89    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111134330000 | 639900 | EDUCATIONAL GAMES-  | 0.00      | 31.33    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111134330000 | 639900 | EDUCATIONAL GAMES-S | 0.00      | 21.84    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111134330000 | 639900 | ACTIVITY OR RESOURC | 0.00      | 33.23    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111134330000 | 639900 | POCKET CHARTS CLASS | 0.00      | 16.14    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111134330000 | 639900 | CHAIRS, FLEX SPACE  | 0.00      | 39.99    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111134330000 | 639900 | CHAIRS, FLX SP WASH | 0.00      | 39.99    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111134330000 | 639900 | CLASSROOM POSTERS O | 0.00      | 33.99    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111134330000 | 639900 | CLASSROOM CHARTS, L | 0.00      | 25.49    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111134330000 | 639900 | VOCABULARY ACTIVITY | 0.00      | 33.24    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111134330000 | 639900 | VOCABULARY ACTIVITY | 0.00      | 33.24    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111134330000 | 639900 | VOCABULARY ACTIVITY | 0.00      | 66.49    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111107330000 | 639900 | EARLY CHILDHOOD MAT | 0.00      | 84.57    |

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

PAGE NUMBER: 243  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111107330000 | 639900 | EARLY CHILDHOOD MAT | 0.00      | 44.95  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111107330000 | 639900 | MAGNETIC BOARD AIDS | 0.00      | 8.79   |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111107330000 | 639900 | MAGNETIC BOARD AIDS | 0.00      | 8.79   |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111107330000 | 639900 | WORD BUILDING KITS  | 0.00      | 16.14  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111107330000 | 639900 | WORD BUILDING KITS  | 0.00      | 16.14  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111107330000 | 639900 | PICTURE OR DRAWING  | 0.00      | 37.99  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111107330000 | 639900 | PICTURE OR DRAWING  | 0.00      | 37.99  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111107330000 | 639900 | SORTING MANIPULATIV | 0.00      | 37.99  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111107330000 | 639900 | SORTING MANIPULATIV | 0.00      | 37.99  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111107330000 | 639900 | MATH ACTIVITY OR RE | 0.00      | 39.99  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111107330000 | 639900 | MATH ACTIVITY OR RE | 0.00      | 39.99  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111107330000 | 639900 | MATH ACTIVITY OR RE | 0.00      | 39.99  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111107330000 | 639900 | BEADS OR BEAD ACTIV | 0.00      | 27.99  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111107330000 | 639900 | BORDETTE            | 0.00      | 26.39  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111107330000 | 639900 | BORDETTE            | 0.00      | 26.39  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111107330000 | 639900 | ALPHABET KITS       | 0.00      | 159.20 |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111107330000 | 639900 | DEVELOPING SOCIAL / | 0.00      | 159.96 |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111107330000 | 639900 | TRACING LETTERS OR  | 0.00      | 89.56  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111107330000 | 639900 | ALPHABET KITS       | 0.00      | 12.79  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111107330000 | 639900 | ALPHABET KITS       | 0.00      | 13.59  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111107330000 | 639900 | ALPHABET KITS       | 0.00      | 11.99  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111107330000 | 639900 | COUNTERS OR COUNTER | 0.00      | 11.99  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111107330000 | 639900 | COUNTERS OR COUNTER | 0.00      | 11.99  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111107330000 | 639900 | COUNTERS OR COUNTER | 0.00      | 11.99  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111107330000 | 639900 | ALPHABET KITS       | 0.00      | 29.99  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111107330000 | 639900 | EARLY CHILDHOOD MAT | 0.00      | 31.99  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111107330000 | 639900 | ALPHABET KITS       | 0.00      | 22.39  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111107330000 | 639900 | MAGNETIC BOARD AIDS | 0.00      | 23.99  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111107330000 | 639900 | MAGNETIC BOARD AIDS | 0.00      | 23.99  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111107330000 | 639900 | COUNTERS OR COUNTER | 0.00      | 23.99  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111107330000 | 639900 | COUNTERS OR COUNTER | 0.00      | 23.99  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111107330000 | 639900 | LANGUAGE BULLETIN B | 0.00      | 14.44  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111107330000 | 639900 | LANGUAGE BULLETIN B | 0.00      | 14.44  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111107330000 | 639900 | LANGUAGE BULLETIN B | 0.00      | 14.44  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111107330000 | 639900 | LANGUAGE BULLETIN B | 0.00      | 14.44  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111107330000 | 639900 | LANGUAGE BULLETIN B | 0.00      | 14.44  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111107330000 | 639900 | LANGUAGE BULLETIN B | 0.00      | 8.32   |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111107330000 | 639900 | LANGUAGE BULLETIN B | 0.00      | 8.32   |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111107330000 | 639900 | CALENDAR BULLETIN B | 0.00      | 8.32   |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111107330000 | 639900 | CALENDAR BULLETIN B | 0.00      | 8.32   |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111107330000 | 639900 | ACTIVITY OR RESOURC | 0.00      | 63.64  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111107330000 | 639900 | EARLY CHILDHOOD MAT | 0.00      | 31.99  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111134330000 | 639900 | MATH ACTIVITY OR RE | 0.00      | 23.99  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111134330000 | 639900 | HANDWRITING OR WRIT | 0.00      | 15.27  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111134330000 | 639900 | POSTERS-CONFETTI IN | 0.00      | 7.62   |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111134330000 | 639900 | TRACING LETTERS OR  | 0.00      | 11.04  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111134330000 | 639900 | ADDITION MATH KITS, | 0.00      | 47.96  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111134330000 | 639900 | MATH ACTIVITY OR RE | 0.00      | 23.98  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111134330000 | 639900 | POCKET CHARTS, COUN | 0.00      | 16.14  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111134330000 | 639900 | ACTIVITY OR RESOURC | 0.00      | 23.98  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111134330000 | 639900 | POCKET CHARTSCLASSR | 0.00      | 28.03  |
| 111100    | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING | 21111134330000 | 639900 | EDUCATIONAL GAMES-N | 0.00      | 11.19  |

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PHARR SAN JUAN ALAMO ISD  
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PAGE NUMBER: 244  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111134330000 | 639900 | ACTIVITY CARDS FOR  | 0.00      | 7.99       |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111134330000 | 639900 | ACTIVITY OR RESOURC | 0.00      | 27.98      |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111134330000 | 639900 | ACTIVITY OR RESOURC | 0.00      | 23.98      |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111134330000 | 639900 | ACTIVITY OR RESOURC | 0.00      | 29.98      |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111134330000 | 639900 | ACTIVITY OR RESOURC | 0.00      | 3.78       |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111134330000 | 639900 | POINTERS-MAGNETIC P | 0.00      | 11.39      |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111134330000 | 639900 | VOCABULARY ACTIVITY | 0.00      | 33.24      |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111134330000 | 639900 | VOCABULARY ACTIVITY | 0.00      | 33.24      |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111134330000 | 639900 | KITS OR ENZYMES FOR | 0.00      | 31.98      |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111134330000 | 639900 | CHAIRS, FLEX SPACE  | 0.00      | 39.99      |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111134330000 | 639900 | ADDITION MATH KITS, | 0.00      | 23.99      |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111134330000 | 639900 | MATH ACTIVITY OR RE | 0.00      | 23.99      |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111134330000 | 639900 | POCKET CHARTS, COUN | 0.00      | 16.14      |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111134330000 | 639900 | EDUCATIONAL GAMES-N | 0.00      | 22.38      |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111134330000 | 639900 | ACTIVITY CARDS FOR  | 0.00      | 7.99       |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111134330000 | 639900 | ADDITION MATH KITS, | 0.00      | 31.34      |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111134330000 | 639900 | ADDITION MATH KITS, | 0.00      | 33.24      |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111134330000 | 639900 | ADDITION MATH KITS  | 0.00      | 31.99      |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111134330000 | 639900 | ADDITION MATH KITS, | 0.00      | 27.99      |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111134330000 | 639900 | ADDITION MATH KITS, | 0.00      | 31.99      |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111134330000 | 639900 | ADDITION MATH KITS, | 0.00      | 47.99      |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111134330000 | 639900 | MATH ACTIVITY OR RE | 0.00      | 39.99      |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111163300000 | 639900 | CARPET/ RUG / UNDER | 0.00      | 1,564.65   |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111110330000 | 639900 | AREA RUGS:          | 0.00      | 1,564.65   |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111116330000 | 639900 | WORD BUILDING KITS: | 0.00      | 125.36     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111116330000 | 639900 | PUZZLES: 3-LETTER   | 0.00      | 14.24      |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111116330000 | 639900 | ALPHABET KITS: SPA  | 0.00      | 435.10     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111116330000 | 639900 | WORD BUILDING KITS: | 0.00      | 189.96     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111116330000 | 639900 | ELEMENTARY MATH KIT | 0.00      | 75.98      |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111116330000 | 639900 | ELEMENTARY MATH KIT | 0.00      | 208.96     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111116330000 | 639900 | ELEMENTARY MATH KIT | 0.00      | 151.96     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111116330000 | 639900 | ELEMENTARY MATH KIT | 0.00      | 302.10     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111116330000 | 639900 | ALPHABET KITS: CLA  | 0.00      | 159.96     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111116330000 | 639900 | WORD BUILDING KITS: | 0.00      | 105.56     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111116330000 | 639900 | ELEMENTARY MATH KIT | 0.00      | 95.98      |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 21111116330000 | 639900 | ALPHABET KITS: ALP  | 0.00      | 94.98      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 10,697.21  |
| 111100      | V599994  | 08/31/23 | 5678   | NCS PEARSON, INC.   | 21111116330000 | 639900 | READING DEVELOPMENT | 0.00      | 534.10     |
| 111100      | V599994  | 08/31/23 | 5678   | NCS PEARSON, INC.   | 21111116330000 | 639900 | READING DEVELOPMENT | 0.00      | 493.40     |
| 111100      | V599994  | 08/31/23 | 5678   | NCS PEARSON, INC.   | 21111116330000 | 639900 | SHIPPING            | 0.00      | 51.38      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,078.88   |
| 111100      | V600034  | 08/31/23 | 36856  | RIVERSIDE TECHNOLOG | 21111112330000 | 639900 | HEADSETS & ACCESSOR | 0.00      | 4,830.00   |
| 111100      | V600034  | 08/31/23 | 36856  | RIVERSIDE TECHNOLOG | 21111112330000 | 639900 | COMPUTER MOUSE OR T | 0.00      | 1,497.00   |
| 111100      | V600034  | 08/31/23 | 36856  | RIVERSIDE TECHNOLOG | 211110163240SA | 639800 | LCD MONITORS OR COM | 0.00      | 879.90     |
| 111100      | V600034  | 08/31/23 | 36856  | RIVERSIDE TECHNOLOG | 21111112330000 | 639800 | MULTIMEDIA RECEIVER | 0.00      | 13,599.66  |
| 111100      | V600034  | 08/31/23 | 36856  | RIVERSIDE TECHNOLOG | 21111116330000 | 639800 | ITEM 6 RFP 22-23-02 | 0.00      | 19,152.00  |
| 111100      | V600034  | 08/31/23 | 36856  | RIVERSIDE TECHNOLOG | 21111110330000 | 639800 | ITEM 6 RFP 22-23-02 | 0.00      | 23,940.00  |
| 111100      | V600034  | 08/31/23 | 36856  | RIVERSIDE TECHNOLOG | 21111108330000 | 639800 | ITEM 6 RFP 22-23-02 | 0.00      | 23,940.00  |
| 111100      | V600034  | 08/31/23 | 36856  | RIVERSIDE TECHNOLOG | 21111130330000 | 639800 | TECHNOLOGY RESOURCE | 0.00      | 14,799.63  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 102,638.19 |

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ACCOUNTING PERIOD: 1/24

FUND - 211 - TITLE I-REGULAR

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT       |
|--------------------|----------|----------|--------|------|----------------|-------|---------------------|-----------|--------------|
| TOTAL CASH ACCOUNT |          |          |        |      |                |       |                     | 0.00      | 1,032,618.19 |
| TOTAL FUND         |          |          |        |      |                |       |                     | 0.00      | 1,032,618.19 |

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ACCOUNTING PERIOD: 1/24

FUND - 212 - TITLE I-MIGRANT

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100             | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 21251827399MIP | 625700 | E/TX MIG. INTERSTAT | 0.00      | 539.68   |
| 111100             | 599295   | 08/17/23 | 2474   | A T & T             | 21251827399MIP | 625600 | T/MIG INTERSTATE    | 0.00      | 150.22   |
| 111100             | 599296   | 08/17/23 | 24961  | A T & T LONG DISTAN | 21251827399MIP | 625600 | T/MIGRANT INTERSTAT | 0.00      | 62.01    |
| 111100             | 599332   | 08/17/23 | 25879  | CANON U.S.A., INC.  | 21231825324000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 273.06   |
| 111100             | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 21231825324000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 228.00   |
| 111100             | V599091  | 08/10/23 | 26968  | ANNETTE GOMEZ       | 21231825324000 | 641700 | IN-DISTRICT MILEAGE | 0.00      | 20.96    |
| 111100             | V599122  | 08/10/23 | 23899  | ELIAS CASAS         | 21231825324000 | 641700 | IN-DISTRICT MILEAGE | 0.00      | 20.96    |
| 111100             | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 21251827399MIP | 625600 | T/TX MIGRANT INTER  | 0.00      | 90.50    |
| 111100             | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 21231825324000 | 629900 | LABOR FEE           | 0.00      | 145.00   |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 1,530.39 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 1,530.39 |

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FUND - 244 - CARL D PERKINS-CAR & TECH

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|-----------|
| 111100             | 599113   | 08/10/23 | 10248  | CRC                | 24411832322000 | 639800 | ITEM 2 RFP 22-23-02 | 0.00      | 8,712.00  |
| 111100             | 599934   | 08/31/23 | 15001  | JOHNSON SUPPLY CO. | 24411015322000 | 639500 | HVAC TEACHING AIDS, | 0.00      | 2,480.00  |
| 111100             | 599934   | 08/31/23 | 15001  | JOHNSON SUPPLY CO. | 24411015322000 | 639900 | HVAC TEACHING AIDS, | 0.00      | 256.42    |
| 111100             | 599934   | 08/31/23 | 15001  | JOHNSON SUPPLY CO. | 24411015322000 | 639900 | HVAC TEACHING AIDS, | 0.00      | 437.20    |
| 111100             | 599934   | 08/31/23 | 15001  | JOHNSON SUPPLY CO. | 24411015322000 | 639500 | HVAC TEACHING AIDS, | 0.00      | 2,960.98  |
| 111100             | 599934   | 08/31/23 | 15001  | JOHNSON SUPPLY CO. | 24411015322000 | 639900 | HVAC TEACHING AIDS, | 0.00      | 31.50     |
| 111100             | 599934   | 08/31/23 | 15001  | JOHNSON SUPPLY CO. | 24411015322000 | 639900 | HVAC TEACHING AIDS, | 0.00      | 172.35    |
| 111100             | 599934   | 08/31/23 | 15001  | JOHNSON SUPPLY CO. | 24411015322000 | 639500 | HVAC TEACHING AIDS, | 0.00      | 1,343.90  |
| 111100             | 599934   | 08/31/23 | 15001  | JOHNSON SUPPLY CO. | 24411015322000 | 639900 | HVAC TEACHING AIDS, | 0.00      | 226.56    |
| 111100             | 599934   | 08/31/23 | 15001  | JOHNSON SUPPLY CO. | 24411015322000 | 639900 | HVAC TEACHING AIDS, | 0.00      | 150.46    |
| 111100             | 599934   | 08/31/23 | 15001  | JOHNSON SUPPLY CO. | 24411015322000 | 639900 | HVAC TEACHING AIDS, | 0.00      | 302.04    |
| 111100             | 599934   | 08/31/23 | 15001  | JOHNSON SUPPLY CO. | 24411015322000 | 639900 | HVAC TEACHING AIDS, | 0.00      | 307.48    |
| 111100             | 599934   | 08/31/23 | 15001  | JOHNSON SUPPLY CO. | 24411015322000 | 639500 | HVAC TEACHING AIDS, | 0.00      | 1,551.69  |
| 111100             | 599934   | 08/31/23 | 15001  | JOHNSON SUPPLY CO. | 24411015322000 | 639500 | HVAC TEACHING AIDS, | 0.00      | 1,200.84  |
| 111100             | 599934   | 08/31/23 | 15001  | JOHNSON SUPPLY CO. | 24411015322000 | 639900 | HVAC TEACHING AIDS, | 0.00      | 256.94    |
| 111100             | 599934   | 08/31/23 | 15001  | JOHNSON SUPPLY CO. | 24411015322000 | 639900 | HVAC TEACHING AIDS, | 0.00      | 168.51    |
| 111100             | 599934   | 08/31/23 | 15001  | JOHNSON SUPPLY CO. | 24411015322000 | 639500 | HVAC TEACHING AIDS, | 0.00      | 911.30    |
| 111100             | 599934   | 08/31/23 | 15001  | JOHNSON SUPPLY CO. | 24411015322000 | 639900 | HVAC TEACHING AIDS, | 0.00      | 765.14    |
| 111100             | 599934   | 08/31/23 | 15001  | JOHNSON SUPPLY CO. | 24411015322000 | 639900 | HVAC TEACHING AIDS, | 0.00      | 764.32    |
| 111100             | 599934   | 08/31/23 | 15001  | JOHNSON SUPPLY CO. | 24411015322000 | 639900 | HVAC TEACHING AIDS, | 0.00      | 955.04    |
| 111100             | 599934   | 08/31/23 | 15001  | JOHNSON SUPPLY CO. | 24411015322000 | 639900 | HVAC TEACHING AIDS, | 0.00      | 675.92    |
| 111100             | 599934   | 08/31/23 | 15001  | JOHNSON SUPPLY CO. | 24411015322000 | 639900 | HVAC TEACHING AIDS, | 0.00      | 322.04    |
| 111100             | 599934   | 08/31/23 | 15001  | JOHNSON SUPPLY CO. | 24411015322000 | 639900 | HVAC TEACHING AIDS, | 0.00      | 27.80     |
| 111100             | 599934   | 08/31/23 | 15001  | JOHNSON SUPPLY CO. | 24411015322000 | 639900 | HVAC TEACHING AIDS, | 0.00      | 54.40     |
| 111100             | 599934   | 08/31/23 | 15001  | JOHNSON SUPPLY CO. | 24411015322000 | 639900 | HVAC TEACHING AIDS, | 0.00      | 75.08     |
| 111100             | 599934   | 08/31/23 | 15001  | JOHNSON SUPPLY CO. | 24411015322000 | 639900 | HVAC TEACHING AIDS, | 0.00      | 870.60    |
| 111100             | 599934   | 08/31/23 | 15001  | JOHNSON SUPPLY CO. | 24411015322000 | 639500 | HVAC TEACHING AIDS, | 0.00      | 1,214.58  |
| 111100             | 599934   | 08/31/23 | 15001  | JOHNSON SUPPLY CO. | 24411015322000 | 639900 | HVAC TEACHING AIDS, | 0.00      | 71.24     |
| 111100             | 599934   | 08/31/23 | 15001  | JOHNSON SUPPLY CO. | 24411015322000 | 639900 | HVAC TEACHING AIDS, | 0.00      | 79.12     |
| 111100             | 599934   | 08/31/23 | 15001  | JOHNSON SUPPLY CO. | 24411015322000 | 639900 | HVAC TEACHING AIDS, | 0.00      | 143.88    |
| 111100             | 599934   | 08/31/23 | 15001  | JOHNSON SUPPLY CO. | 24411015322000 | 639900 | HVAC TEACHING AIDS, | 0.00      | 114.36    |
| 111100             | 599934   | 08/31/23 | 15001  | JOHNSON SUPPLY CO. | 24411015322000 | 639500 | HVAC TEACHING AIDS, | 0.00      | 1,358.00  |
| 111100             | 599934   | 08/31/23 | 15001  | JOHNSON SUPPLY CO. | 24411015322000 | 639900 | HVAC TEACHING AIDS, | 0.00      | 174.00    |
| 111100             | 599934   | 08/31/23 | 15001  | JOHNSON SUPPLY CO. | 24411015322000 | 639900 | HVAC TEACHING AIDS, | 0.00      | 240.12    |
| 111100             | 599934   | 08/31/23 | 15001  | JOHNSON SUPPLY CO. | 24411015322000 | 639500 | OVERAGES            | 0.00      | 184.66    |
| 111100             | 599934   | 08/31/23 | 15001  | JOHNSON SUPPLY CO. | 24411015322000 | 639900 | OVERAGES            | 0.00      | 15.54     |
| TOTAL CHECK        |          |          |        |                    |                |        |                     | 0.00      | 20,864.01 |
| TOTAL CASH ACCOUNT |          |          |        |                    |                |        |                     | 0.00      | 29,576.01 |
| TOTAL FUND         |          |          |        |                    |                |        |                     | 0.00      | 29,576.01 |

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FUND - 251 - CATE-QUALITY WORK FORCE

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|
| 111100             | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 25111832322000 | 632100 | EDUCATIONAL OR VOCA   | 0.00      | 183.64   |
| 111100             | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 25111832322000 | 632100 | EDUCATIONAL OR VOCA   | 0.00      | 734.56   |
| 111100             | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 25111832322000 | 632100 | EDUCATIONAL OR VOCA   | 0.00      | 68.14    |
| 111100             | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 25111832322000 | 632100 | EDUCATIONAL OR VOCA   | 0.00      | 26.49    |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 1,012.83 |
| 111100             | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 25111832322000 | 639500 | MEDICAL TEACHING AI   | 0.00      | 1,563.00 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                       | 0.00      | 2,575.83 |
| TOTAL FUND         |          |          |        |                     |                |        |                       | 0.00      | 2,575.83 |



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FUND - 255 - TITLEII STAFF DEV & RECRU

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100             | 599259   | 08/10/23 | 37794  | SHINE EDUCATION AND | 25513821324PNP | 629100 | PROFESSIONAL DEVELO | 0.00      | 4,000.00 |
| 111100             | V600027  | 08/31/23 | 2090   | REGION I EDUCATION  | 25513821324000 | 623900 | PROFESSIONAL DEVELO | 0.00      | 4,930.00 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 8,930.00 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 8,930.00 |

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FUND - 263 - TITLE III-LEP

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | DICTIONARIES- MERRI | 0.00      | 1,539.30 |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | ERASERS- 1000 PCS P | 0.00      | 33.99    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | RIBBONS- 20 COLORS  | 0.00      | 55.23    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | CLIPS- MEDIUM BINDE | 0.00      | 53.70    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | PENS-AIMYOO PACK OF | 0.00      | 89.90    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | GLOVES OR MITTENS-M | 0.00      | 69.93    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | WOOD CRAFT MATERIAL | 0.00      | 53.94    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | BOX FILE- PHAREGE 1 | 0.00      | 182.63   |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | RULERS- 108 PACK 12 | 0.00      | 27.99    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | ACRYLIC PAINTS- ACR | 0.00      | 51.58    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | ROCK ART/CRAFT ROCK | 0.00      | 101.88   |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | MARKERS-PAINT MARKE | 0.00      | 177.76   |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | GLITTER- FINE GLITT | 0.00      | 69.93    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | PAPER PADS OR NOTEB | 0.00      | 273.14   |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | MARKERS- NICECHO PA | 0.00      | 67.76    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | WOOD CRAFT MATERIAL | 0.00      | 71.94    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | GLUE STICKS-ELMER'S | 0.00      | 46.92    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | PLATES / BOWLS- HYG | 0.00      | 28.74    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | CARDSTOCK PAPERS- A | 0.00      | 85.52    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | SPRAY PAINTS- KYLON | 0.00      | 43.61    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | CRAFT TISSUE PAPER- | 0.00      | 59.95    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | CONSTRUCTION PAPER- | 0.00      | 99.54    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | GLUES- ELMERS NON-W | 0.00      | 75.44    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | SHIPPING- AND HANDL | 0.00      | 153.05   |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | CANVAS PANELS- COND | 0.00      | 305.80   |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | HOLE PUNCHERS- SWIN | 0.00      | 21.00    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | CLAY FLOWERPOT- AYF | 0.00      | 199.90   |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | STRAWS OR BEVERAGE  | 0.00      | 100.90   |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | CRAFT FUR / FEATHER | 0.00      | 80.91    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | GLUES- ALEENE'S ORI | 0.00      | 177.84   |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | CONSTRUCTION PAPER- | 0.00      | 145.20   |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | HEADSETS & ACCESSOR | 0.00      | 79.99    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | ORIGAMI CRAFT PAPER | 0.00      | 289.90   |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | WOOD CRAFT MATERIAL | 0.00      | 159.80   |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | ACRYLIC PAINTS- ACR | 0.00      | 129.95   |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | PAINT BRUSHES- ACRY | 0.00      | 55.98    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | PENS- BIC ROUND STI | 0.00      | 54.90    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | CUPS OR MUGS FOR TH | 0.00      | 71.30    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | SHIPPING- & HANDILI | 0.00      | 12.98    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 5,399.72 |
| 111100      | 599089   | 08/10/23 | 21578  | ANA S CHAVEZ        | 26323046325000 | 641100 | PARKING FEES- CITY  | 0.00      | 10.00    |
| 111100      | 599089   | 08/10/23 | 21578  | ANA S CHAVEZ        | 26323046325000 | 641100 | PARKING FEES- CITY  | 0.00      | 20.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 30.00    |
| 111100      | 599090   | 08/10/23 | 35142  | ANABEL RESENDEZ     | 26313048325000 | 641100 | PARKING FEES-CITY O | 0.00      | 40.00    |
| 111100      | 599095   | 08/10/23 | 37779  | BEATRIZ RODRIGUEZ   | 26313042325000 | 641100 | PARKING FEES-RIVERB | 0.00      | 96.00    |
| 111100      | 599106   | 08/10/23 | 36526  | CHRISTIAN ALEJANDRO | 26323046325000 | 641100 | PARKING FEES- RIVER | 0.00      | 96.00    |
| 111100      | 599124   | 08/10/23 | 22321  | ELISAMA ABIGAIL PER | 26313044325000 | 641100 | PARKING FEES-PLATIN | 0.00      | 75.00    |

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FUND - 263 - TITLE III-LEP

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100      | 599141   | 08/10/23 | 34885  | GERMAN SANCHEZ III  | 26313048325000 | 641100 | PARKING FEES-CITY O | 0.00      | 20.00  |
| 111100      | 599141   | 08/10/23 | 34885  | GERMAN SANCHEZ III  | 26313048325000 | 641100 | PARKING FEES        | 0.00      | 10.00  |
| 111100      | 599141   | 08/10/23 | 34885  | GERMAN SANCHEZ III  | 26313048325000 | 641100 | PARKING FEES        | 0.00      | 10.00  |
| 111100      | 599141   | 08/10/23 | 34885  | GERMAN SANCHEZ III  | 26313048325000 | 641100 | PARKING FEES        | 0.00      | 10.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 50.00  |
| 111100      | 599156   | 08/10/23 | 30073  | IRIS FLORES VILLARR | 26313046325000 | 641100 | PARKING FEES-RIVERB | 0.00      | 96.00  |
| 111100      | 599163   | 08/10/23 | 32708  | JENNIFER L RODRIGUE | 26313046325000 | 641100 | PARKING FEES- CITY  | 0.00      | 147.00 |
| 111100      | 599163   | 08/10/23 | 32708  | JENNIFER L RODRIGUE | 26313046325000 | 641100 | PARKING FEES- CITY  | 0.00      | 10.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 157.00 |
| 111100      | 599164   | 08/10/23 | 37774  | JESUS A PADILLA     | 26313046325000 | 641100 | PARKING FEES- CITY  | 0.00      | 18.00  |
| 111100      | 599168   | 08/10/23 | 37778  | JUAN JOSE VELA      | 26313048325000 | 641100 | PARKING FEES        | 0.00      | 10.00  |
| 111100      | 599168   | 08/10/23 | 37778  | JUAN JOSE VELA      | 26313048325000 | 641100 | PARKING FEES- CITY  | 0.00      | 30.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 40.00  |
| 111100      | 599182   | 08/10/23 | 35559  | MARCELINA ISABEL PE | 26313041325000 | 641100 | PARKING FEES-RIVERB | 0.00      | 96.00  |
| 111100      | 599186   | 08/10/23 | 36540  | MARISA CAVAZOS      | 26323047325000 | 641100 | PARKING FEES- CITY  | 0.00      | 30.00  |
| 111100      | 599202   | 08/10/23 | 28452  | NORA A RIVERA       | 26323042325000 | 641100 | PARKING FEES-HILTON | 0.00      | 98.00  |
| 111100      | 599206   | 08/10/23 | 34856  | OSCAR EDUARDO REYES | 26313041325000 | 641100 | PARKING FEES-RIVERB | 0.00      | 96.00  |
| 111100      | 599228   | 08/10/23 | 32548  | RAQUEL MEDINA       | 26313043325000 | 641100 | PARKING FEES-PLATIN | 0.00      | 14.00  |
| 111100      | 599228   | 08/10/23 | 32548  | RAQUEL MEDINA       | 26313043325000 | 641100 | PARKING FEES- PLATI | 0.00      | 11.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 25.00  |
| 111100      | 599256   | 08/10/23 | 30499  | SERGIO ALBERTO ELIZ | 26313048325000 | 641100 | PARKING FEES- CITY  | 0.00      | 37.50  |
| 111100      | 599267   | 08/10/23 | 37702  | STEPHEN VALDEZ      | 26313047325000 | 641100 | PARKING FEES-CONVEN | 0.00      | 10.00  |
| 111100      | 599267   | 08/10/23 | 37702  | STEPHEN VALDEZ      | 26313047325000 | 641100 | PARKING FEES        | 0.00      | 10.00  |
| 111100      | 599267   | 08/10/23 | 37702  | STEPHEN VALDEZ      | 26313047325000 | 641100 | PARKING FEES- CITY  | 0.00      | 10.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 30.00  |
| 111100      | 599303   | 08/17/23 | 33526  | ALEGRIA HERNANDEZ   | 26313041325000 | 641100 | PARKING FEES-RECEIP | 0.00      | 96.00  |
| 111100      | 599303   | 08/17/23 | 33526  | ALEGRIA HERNANDEZ   | 26313041325000 | 641100 | PER DIEM MILEAGE /  | 0.00      | 78.27  |
| 111100      | 599303   | 08/17/23 | 33526  | ALEGRIA HERNANDEZ   | 26313041325000 | 641100 | PER DIEM MEALS- ATT | 0.00      | 75.63  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 249.90 |
| 111100      | 599364   | 08/17/23 | 16513  | DAVID PEREZ         | 26313043325000 | 641100 | PARKING FEES- HILTO | 0.00      | 147.00 |
| 111100      | 599426   | 08/17/23 | 37066  | MARIA CRISTINA BUEN | 26313043325000 | 641100 | PER DIEM MILEAGE /  | 0.00      | 78.27  |
| 111100      | 599426   | 08/17/23 | 37066  | MARIA CRISTINA BUEN | 26313043325000 | 641100 | PER DIEM MEALS- AVI | 0.00      | 45.83  |
| 111100      | 599426   | 08/17/23 | 37066  | MARIA CRISTINA BUEN | 26313043325000 | 641100 | PARKING FEES- HILTO | 0.00      | 147.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 271.10 |
| 111100      | 599483   | 08/17/23 | 26719  | ROBERT SANCHEZ      | 26313048325000 | 641100 | PER DIEM MILEAGE /  | 0.00      | 78.27  |

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ACCOUNTING PERIOD: 1/24

FUND - 263 - TITLE III-LEP

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| 111100      | 599556   | 08/17/23 | 20442  | YVETTE MANCILLAS    | 26323131325000 | 641100 | TAXICAB SERVICES- L  | 0.00      | 40.82    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | SHIPPING             | 0.00      | 0.02     |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | HOLDER / HAND CLAMP  | 0.00      | 50.43    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | DRAWING PORTFOLIOS-  | 0.00      | 419.94   |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | SHIPPING             | 0.00      | 2.90     |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | HAND SANITIZER- PUR  | 0.00      | 111.96   |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | LAMINATING POUCHES-  | 0.00      | 127.96   |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | RUBBER BANDS- AIWOQ  | 0.00      | 39.16    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | TAPE DISPENSERS-SCH  | 0.00      | 49.98    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | LAMINATORS- FELLOWE  | 0.00      | 159.98   |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | MASKING TAPE-SCOTHC  | 0.00      | 24.44    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | FACIAL TISSUES-KLEE  | 0.00      | 160.18   |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | CORRECTION FILM OR   | 0.00      | 28.92    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | CARDSTOCK PAPERS- N  | 0.00      | 129.90   |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | SCISSORS-SCISSORS B  | 0.00      | 55.96    |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | SHIPPING             | 0.00      | 10.07    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 1,371.80 |
| 111100      | 599724   | 08/24/23 | 26719  | ROBERT SANCHEZ      | 26313048325000 | 641100 | REISSUECK#599483     | 0.00      | 78.27    |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | LAMINATING POUCHES-  | 0.00      | 200.46   |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | LABELS- AVERY PRINT  | 0.00      | 227.92   |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | ERASERS-EXPO 81505   | 0.00      | 28.41    |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | MARKERS-EXPO LOW-OR  | 0.00      | 63.81    |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | PENS- BIC ROUND STI  | 0.00      | 14.69    |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | SCHOOL SUPPLY SET O  | 0.00      | 119.52   |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | SCHOOL SUPPLY SET O  | 0.00      | 851.58   |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | PENS- BIC ROUND STI  | 0.00      | 13.18    |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | HOLE PUNCHERS- 3 HO  | 0.00      | 24.99    |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | PENCIL OR PEN GRIPS  | 0.00      | 127.44   |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | PENCIL OR PEN GRIPS  | 0.00      | 61.36    |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | LAMINATING POUCHES-  | 0.00      | 119.94   |
| 111100      | 599805   | 08/31/23 | 36101  | AMAZON.COM SALES, I | 26311699325000 | 639900 | SHIPPING             | 0.00      | 6.99     |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 1,860.29 |
| 111100      | V598905  | 08/03/23 | 27168  | FROG STREET PRESS,  | 26313880325000 | 629500 | TRAINING / WORKSHOP  | 0.00      | 7,984.00 |
| 111100      | V598905  | 08/03/23 | 27168  | FROG STREET PRESS,  | 26323880325000 | 629500 | TRAINING / WORKSHOP  | 0.00      | 1,996.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 9,980.00 |
| 111100      | V599140  | 08/10/23 | 1540   | GATEWAY PRINTING &  | 26311699325000 | 639900 | BOX FILE- COMMODITY  | 0.00      | 199.95   |
| 111100      | V599173  | 08/10/23 | 1734   | LAKESHORE LEARNING  | 26311699325000 | 639900 | GLUES- SHOOL GLUE P  | 0.00      | 405.53   |
| 111100      | V599173  | 08/10/23 | 1734   | LAKESHORE LEARNING  | 26311699325000 | 639900 | COLORLED PENCILS- BE | 0.00      | 392.69   |
| 111100      | V599173  | 08/10/23 | 1734   | LAKESHORE LEARNING  | 26311699325000 | 639900 | DRAWING PORTFOLIOS-  | 0.00      | 284.90   |
| 111100      | V599173  | 08/10/23 | 1734   | LAKESHORE LEARNING  | 26311699325000 | 639900 | SCISSORS-LAKESHORE   | 0.00      | 189.90   |
| 111100      | V599173  | 08/10/23 | 1734   | LAKESHORE LEARNING  | 26311699325000 | 639900 | CHART PACKS-D'NEALI  | 0.00      | 212.72   |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 1,485.74 |
| 111100      | V599373  | 08/17/23 | 29982  | ESMERALDA SANDOVAL  | 26313131325000 | 641100 | TAXICAB SERVICES- L  | 0.00      | 49.92    |
| 111100      | V599448  | 08/17/23 | 12102  | OLIVIA MARTINEZ     | 26313880325000 | 641100 | PARKING FEES- RIVER  | 0.00      | 96.00    |

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ACCOUNTING PERIOD: 1/24

FUND - 263 - TITLE III-LEP

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME        | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|-------------|----------------|--------|---------------------|-----------|-----------|
| 111100             | V599809  | 08/31/23 | 17876  | AVID CENTER | 26323880325000 | 629500 | TRAINING / WORKSHOP | 0.00      | 950.00    |
| 111100             | V599809  | 08/31/23 | 17876  | AVID CENTER | 26323042325000 | 629500 | TRAINING / WORKSHOP | 0.00      | 1,900.00  |
| 111100             | V599809  | 08/31/23 | 17876  | AVID CENTER | 26313042325000 | 629500 | TRAINING / WORKSHOP | 0.00      | 2,850.00  |
| 111100             | V599809  | 08/31/23 | 17876  | AVID CENTER | 26313048325000 | 629500 | TRAINING / WORKSHOP | 0.00      | 5,700.00  |
| 111100             | V599809  | 08/31/23 | 17876  | AVID CENTER | 26323041325000 | 629500 | TRAINING / WORKSHOP | 0.00      | 950.00    |
| 111100             | V599809  | 08/31/23 | 17876  | AVID CENTER | 26313041325000 | 629500 | TRAINING / WORKSHOP | 0.00      | 4,850.00  |
| 111100             | V599809  | 08/31/23 | 17876  | AVID CENTER | 26323047325000 | 629500 | TRAINING / WORKSHOP | 0.00      | 1,900.00  |
| 111100             | V599809  | 08/31/23 | 17876  | AVID CENTER | 26313047325000 | 629500 | TRAINING / WORKSHOP | 0.00      | 4,750.00  |
| 111100             | V599809  | 08/31/23 | 17876  | AVID CENTER | 26323046325000 | 629500 | TRAINING / WORKSHOP | 0.00      | 1,900.00  |
| 111100             | V599809  | 08/31/23 | 17876  | AVID CENTER | 26313046325000 | 629500 | TRAINING / WORKSHOP | 0.00      | 2,850.00  |
| 111100             | V599809  | 08/31/23 | 17876  | AVID CENTER | 26313043325000 | 629500 | TRAINING / WORKSHOP | 0.00      | 3,800.00  |
| 111100             | V599809  | 08/31/23 | 17876  | AVID CENTER | 26313045325000 | 629500 | TRAINING / WORKSHOP | 0.00      | 2,850.00  |
| 111100             | V599809  | 08/31/23 | 17876  | AVID CENTER | 26313044325000 | 629500 | TRAINING / WORKSHOP | 0.00      | 2,850.00  |
| 111100             | V599809  | 08/31/23 | 17876  | AVID CENTER | 26323044325000 | 629500 | TRAINING / WORKSHOP | 0.00      | 950.00    |
| TOTAL CHECK        |          |          |        |             |                |        |                     | 0.00      | 39,050.00 |
| TOTAL CASH ACCOUNT |          |          |        |             |                |        |                     | 0.00      | 61,469.28 |
| TOTAL FUND         |          |          |        |             |                |        |                     | 0.00      | 61,469.28 |

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ACCOUNTING PERIOD: 1/24

FUND - 272 - MEDICAID ADMN PROGRAM

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 598856   | 08/03/23 | 36780  | CHICK FIL A         | 27233872399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 663.25   |
| 111100      | 599019   | 08/03/23 | 7631   | SCHOOL HEALTH CORP. | 27233872399000 | 639900 | CARDIO PULMONARY RE | 0.00      | 3,094.00 |
| 111100      | 599021   | 08/03/23 | 0386   | SMOKEY'S BAR-B-QUE  | 27233872399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 150.00   |
| 111100      | 599021   | 08/03/23 | 0386   | SMOKEY'S BAR-B-QUE  | 27233872399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 150.00   |
| 111100      | 599021   | 08/03/23 | 0386   | SMOKEY'S BAR-B-QUE  | 27233872399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 150.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 450.00   |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | UNIFORM RENTAL      | 0.00      | 3.77     |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | UNIFORM RENTAL      | 0.00      | 90.61    |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | UNIFORM RENTAL      | 0.00      | 106.96   |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | UNIFORM RENTAL      | 0.00      | 50.34    |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | DELIVERY SERVICES   | 0.00      | 2.52     |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | UNIFORM RENTAL      | 0.00      | 3.89     |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | UNIFORM RENTAL      | 0.00      | 93.46    |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | UNIFORM RENTAL      | 0.00      | 110.33   |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | UNIFORM RENTAL      | 0.00      | 51.92    |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | UNIFORM RENTAL      | 0.00      | 51.92    |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | UNIFORM RENTAL      | 0.00      | 93.46    |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | DELIVERY SERVICES   | 0.00      | 2.60     |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | UNIFORM RENTAL      | 0.00      | 3.89     |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | UNIFORM RENTAL      | 0.00      | 93.46    |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | UNIFORM RENTAL      | 0.00      | 110.33   |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | UNIFORM RENTAL      | 0.00      | 51.92    |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | DELIVERY SERVICES   | 0.00      | 2.60     |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | UNIFORM RENTAL      | 0.00      | 3.94     |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | UNIFORM RENTAL      | 0.00      | 94.56    |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | UNIFORM RENTAL      | 0.00      | 111.64   |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | UNIFORM RENTAL      | 0.00      | 52.53    |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | DELIVERY SERVICES   | 0.00      | 2.63     |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | UNIFORM RENTAL      | 0.00      | 3.94     |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | UNIFORM RENTAL      | 0.00      | 94.56    |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | UNIFORM RENTAL      | 0.00      | 111.64   |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | UNIFORM RENTAL      | 0.00      | 52.53    |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | DELIVERY SERVICES   | 0.00      | 2.63     |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | UNIFORM RENTAL      | 0.00      | 3.30     |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | UNIFORM RENTAL      | 0.00      | 79.49    |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | UNIFORM RENTAL      | 0.00      | 93.84    |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | UNIFORM RENTAL      | 0.00      | 44.16    |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | DELIVERY SERVICES   | 0.00      | 2.21     |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | UNIFORM RENTAL      | 0.00      | 6.19     |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | UNIFORM RENTAL      | 0.00      | 148.57   |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | UNIFORM RENTAL      | 0.00      | 175.40   |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | UNIFORM RENTAL      | 0.00      | 82.54    |
| 111100      | 599036   | 08/03/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | DELIVERY SERVICES   | 0.00      | 4.13     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,949.03 |
| 111100      | 599076   | 08/10/23 | 37551  | AED BRANDS, LLC     | 27233872399000 | 639900 | AED AUTOMATED EXTER | 0.00      | 4,840.00 |
| 111100      | 599076   | 08/10/23 | 37551  | AED BRANDS, LLC     | 27233872399000 | 639900 | AED AUTOMATED EXTER | 0.00      | 2,398.00 |
| 111100      | 599076   | 08/10/23 | 37551  | AED BRANDS, LLC     | 27233872399000 | 639900 | SHIPPING            | 0.00      | 16.08    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 7,254.08 |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 27233872399000 | 639900 | WORKPLACE SAFETY TR | 0.00      | 99.95    |

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FUND - 272 - MEDICAID ADMN PROGRAM

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 27233872399000 | 639900 | WORKPLACE SAFETY TR | 0.00      | 279.90    |
| 111100      | 599083   | 08/10/23 | 36101  | AMAZON.COM SALES, I | 27233872399000 | 639900 | WORKPLACE SAFETY TR | 0.00      | 455.90    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 835.75    |
| 111100      | 599133   | 08/10/23 | 34162  | FAZOLI'S KENNMADD R | 27233872399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 2,096.50  |
| 111100      | 599133   | 08/10/23 | 34162  | FAZOLI'S KENNMADD R | 27233872399000 | 649700 | TO PAY OVERAGE      | 0.00      | 419.30    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,515.80  |
| 111100      | 599169   | 08/10/23 | 37719  | KAREO, INC          | 27233872399000 | 639900 | SOFTWARE APPLICATIO | 0.00      | 1,879.20  |
| 111100      | 599251   | 08/10/23 | 28267  | SAM'S CLUB-HEALTH D | 27233872399000 | 649700 | SAUSAGE             | 0.00      | 97.72     |
| 111100      | 599251   | 08/10/23 | 28267  | SAM'S CLUB-HEALTH D | 27233872399000 | 649700 | CHICKEN             | 0.00      | 150.27    |
| 111100      | 599251   | 08/10/23 | 28267  | SAM'S CLUB-HEALTH D | 27233872399000 | 649700 | BREAD               | 0.00      | 61.80     |
| 111100      | 599251   | 08/10/23 | 28267  | SAM'S CLUB-HEALTH D | 27233872399000 | 639900 | PLATES              | 0.00      | 74.90     |
| 111100      | 599251   | 08/10/23 | 28267  | SAM'S CLUB-HEALTH D | 27233872399000 | 639900 | CUTLERY             | 0.00      | 11.68     |
| 111100      | 599251   | 08/10/23 | 28267  | SAM'S CLUB-HEALTH D | 27233872399000 | 649700 | SOFT DRINKS         | 0.00      | 339.60    |
| 111100      | 599251   | 08/10/23 | 28267  | SAM'S CLUB-HEALTH D | 27233872399000 | 649700 | JUICE               | 0.00      | 205.20    |
| 111100      | 599251   | 08/10/23 | 28267  | SAM'S CLUB-HEALTH D | 27233872399000 | 649700 | FRESH PREPARED MEAL | 0.00      | 174.53    |
| 111100      | 599251   | 08/10/23 | 28267  | SAM'S CLUB-HEALTH D | 27233872399000 | 639900 | ALUMINUM FOIL       | 0.00      | 75.52     |
| 111100      | 599251   | 08/10/23 | 28267  | SAM'S CLUB-HEALTH D | 27233872399000 | 639900 | ALUMINUM FOOD WRAPP | 0.00      | 146.80    |
| 111100      | 599251   | 08/10/23 | 28267  | SAM'S CLUB-HEALTH D | 27233872399000 | 639900 | CUTLERY             | 0.00      | 105.52    |
| 111100      | 599251   | 08/10/23 | 28267  | SAM'S CLUB-HEALTH D | 27233872399000 | 639900 | LIGHTER FLUID       | 0.00      | 25.96     |
| 111100      | 599251   | 08/10/23 | 28267  | SAM'S CLUB-HEALTH D | 27233872399000 | 639900 | PLATES              | 0.00      | 64.94     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,534.44  |
| 111100      | 599339   | 08/17/23 | 36833  | CENTERS FOR MEDICAR | 27233872399000 | 629900 | LICENSE OR REGISTRA | 0.00      | 180.00    |
| 111100      | 599650   | 08/24/23 | 37451  | HSI/MEDIC FIRST AID | 27233872399000 | 639900 | KITS FOR MEDICAL ED | 0.00      | 395.00    |
| 111100      | 599650   | 08/24/23 | 37451  | HSI/MEDIC FIRST AID | 27233872399000 | 639900 | SHIPPING            | 0.00      | 17.11     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 412.11    |
| 111100      | 599750   | 08/24/23 | 7631   | SCHOOL HEALTH CORP. | 27233872399000 | 639501 | BEDS                | 0.00      | 21,999.90 |
| 111100      | 599773   | 08/24/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | UNIFORM RENTAL      | 0.00      | 3.89      |
| 111100      | 599773   | 08/24/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | UNIFORM RENTAL      | 0.00      | 93.46     |
| 111100      | 599773   | 08/24/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | UNIFORM RENTAL      | 0.00      | 110.33    |
| 111100      | 599773   | 08/24/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | UNIFORM RENTAL      | 0.00      | 51.92     |
| 111100      | 599773   | 08/24/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | DELIVERY SERVICES   | 0.00      | 2.60      |
| 111100      | 599773   | 08/24/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | UNIFORM RENTAL      | 0.00      | 3.89      |
| 111100      | 599773   | 08/24/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | UNIFORM RENTAL      | 0.00      | 93.46     |
| 111100      | 599773   | 08/24/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | UNIFORM RENTAL      | 0.00      | 110.33    |
| 111100      | 599773   | 08/24/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | UNIFORM RENTAL      | 0.00      | 51.92     |
| 111100      | 599773   | 08/24/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | DELIVERY SERVICES   | 0.00      | 2.59      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 786.60    |
| 111100      | 600091   | 08/31/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | UNIFORM RENTAL      | 0.00      | 3.89      |
| 111100      | 600091   | 08/31/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | UNIFORM RENTAL      | 0.00      | 93.35     |

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FUND - 272 - MEDICAID ADMN PROGRAM

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100             | 600091   | 08/31/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | UNIFORM RENTAL      | 0.00      | 110.21    |
| 111100             | 600091   | 08/31/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | UNIFORM RENTAL      | 0.00      | 51.86     |
| 111100             | 600091   | 08/31/23 | 37232  | UNIFIRST CORPORATIO | 27233872399000 | 626900 | DELIVERY SERVICES   | 0.00      | 2.59      |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 261.90    |
| 111100             | 600103   | 08/31/23 | 2449   | WILLIAM V. MAC GILL | 27233872399000 | 639900 | TOURNIQUETS         | 0.00      | 6,283.84  |
| 111100             | V598997  | 08/03/23 | 25824  | REGENCY CATERING    | 27233872399000 | 626900 | TABLES              | 0.00      | 108.00    |
| 111100             | V598997  | 08/03/23 | 25824  | REGENCY CATERING    | 27233872399000 | 626900 | TABLE CLOTHS        | 0.00      | 108.00    |
| 111100             | V598997  | 08/03/23 | 25824  | REGENCY CATERING    | 27233872399000 | 626900 | CHAIRS              | 0.00      | 240.00    |
| 111100             | V598997  | 08/03/23 | 25824  | REGENCY CATERING    | 27233872399000 | 649900 | DECORATIONS         | 0.00      | 336.00    |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 792.00    |
| 111100             | V599150  | 08/10/23 | 34081  | HIGH END ADVERTISIN | 27233872399000 | 639900 | BACKPACKS           | 0.00      | 2,496.00  |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 53,387.90 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 53,387.90 |



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FUND - 279 - TCLAS

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                  | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|-----------------------|----------------|--------|---------------------|-----------|----------|
| 111100             | 599429   | 08/17/23 | 4982   | MCALLEN INTERNATIONAL | 2791111012408C | 641200 | TOURNAMENT/ REGISTR | 0.00      | 165.00   |
| 111100             | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION   | 2791111712408C | 649400 | KELLY-PHARR ES      | 0.00      | 180.00   |
| 111100             | 599473   | 08/17/23 | 1916   | PSJA TRANSPORTATION   | 2791111012408C | 649400 | FARIAS ES           | 0.00      | 240.00   |
| TOTAL CHECK        |          |          |        |                       |                |        |                     | 0.00      | 420.00   |
| 111100             | 599672   | 08/24/23 | 4982   | MCALLEN INTERNATIONAL | 2791110612408C | 641200 | TOURNAMENT/ REGISTR | 0.00      | 174.00   |
| 111100             | 599685   | 08/24/23 | 27187  | MUSEUM OF SOUTH TEX   | 2791112412408C | 641200 | TOURNAMENT/ REGISTR | 0.00      | 800.00   |
| 111100             | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION   | 2791110112408C | 649400 | J MCKEEVER ES       | 0.00      | 312.00   |
| 111100             | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION   | 2791110112408C | 649400 | J MCKEEVER ES       | 0.00      | 264.00   |
| 111100             | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION   | 2791110612408C | 649400 | DOEDYNS ES          | 0.00      | 180.00   |
| 111100             | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION   | 2791111512408C | 649400 | R LONGORIA ES       | 0.00      | 414.00   |
| TOTAL CHECK        |          |          |        |                       |                |        |                     | 0.00      | 1,170.00 |
| 111100             | 599844   | 08/31/23 | 28640  | CITY OF HIDALGO       | 2791111812408C | 641200 | TOURNAMENT/ REGISTR | 0.00      | 700.00   |
| TOTAL CASH ACCOUNT |          |          |        |                       |                |        |                     | 0.00      | 3,429.00 |
| TOTAL FUND         |          |          |        |                       |                |        |                     | 0.00      | 3,429.00 |

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FUND - 282 - ESSER III

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES | 282121201240LI | 632900 | LIBRARY BOOK-978-0- | 0.00      | 19.84    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES | 282121201240LI | 632900 | LIBRARY BOOK-978-1- | 0.00      | 123.82   |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES | 282121201240LI | 632900 | LIBRARY BOOK-978-1- | 0.00      | 19.17    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES | 282121201240LI | 632900 | LIBRARY BOOK-978-0- | 0.00      | 29.75    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES | 282121201240LI | 632900 | LIBRARY BOOK-978-1- | 0.00      | 50.47    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES | 282121201240LI | 632900 | LIBRARY BOOK-978-1- | 0.00      | 50.47    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES | 282121201240LI | 632900 | LIBRARY BOOK-978-1- | 0.00      | 35.63    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES | 282121201240LI | 632900 | LIBRARY BOOK-978-1- | 0.00      | 53.45    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES | 282121201240LI | 632900 | LIBRARY BOOK-978-1- | 0.00      | 74.29    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES | 282121201240LI | 632900 | LIBRARY BOOK-978-1- | 0.00      | 53.45    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES | 282121201240LI | 632900 | LIBRARY BOOK-978-1- | 0.00      | 53.45    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES | 282121201240LI | 632900 | LIBRARY BOOK-978-0- | 0.00      | 49.56    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES | 282121201240LI | 632900 | LIBRARY BOOK-978-0- | 0.00      | 54.54    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES | 282121201240LI | 632900 | LIBRARY BOOK-978-0- | 0.00      | 64.46    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES | 282121201240LI | 632900 | LIBRARY BOOK-978-0- | 0.00      | 13.89    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES | 282121201240LI | 632900 | LIBRARY BOOK-978-15 | 0.00      | 84.12    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES | 282121201240LI | 632900 | LIBRARY BOOK-978-1- | 0.00      | 84.12    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES | 282121201240LI | 632900 | LIBRARY BOOK-978-1- | 0.00      | 89.08    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES | 282121201240LI | 632900 | LIBRARY BOOK-978-1- | 0.00      | 89.08    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES | 282121201240LI | 632900 | LIBRARY BOOK-978-1- | 0.00      | 89.08    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES | 282121201240LI | 632900 | LIBRARY BOOK-978-1- | 0.00      | 89.08    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES | 282121201240LI | 632900 | LIBRARY BOOK-978-0- | 0.00      | 56.54    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES | 282120111240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.02    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES | 282120111240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.01    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES | 282120111240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.01    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES | 282120111240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.01    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES | 282120111240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.01    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES | 282120111240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.01    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES | 282120111240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.01    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES | 282120111240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.01    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES | 282120111240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.01    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES | 282120111240LI | 632900 | LIBRARY BOOK        | 0.00      | 11.42    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES | 282120111240LI | 632900 | LIBRARY BOOK        | 0.00      | 12.30    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES | 282120111240LI | 632900 | LIBRARY BOOK        | 0.00      | 12.30    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES | 282120111240LI | 632900 | LIBRARY BOOK        | 0.00      | 12.30    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES | 282120111240LI | 632900 | LIBRARY BOOK        | 0.00      | 12.30    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES | 282120111240LI | 632900 | LIBRARY BOOK        | 0.00      | 12.30    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES | 282120111240LI | 632900 | LIBRARY BOOK        | 0.00      | 18.49    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES | 282120111240LI | 632900 | LIBRARY BOOK        | 0.00      | 18.48    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES | 282120111240LI | 632900 | LIBRARY BOOK        | 0.00      | 18.50    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES | 282120111240LI | 632900 | LIBRARY BOOK        | 0.00      | 18.50    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES | 282120111240LI | 632900 | LIBRARY BOOK        | 0.00      | 18.48    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES | 282120111240LI | 632900 | LIBRARY BOOK        | 0.00      | 18.50    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES | 282120111240LI | 632900 | LIBRARY BOOK        | 0.00      | 18.50    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES | 282120111240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.03    |
| 111100      | 598897   | 08/03/23 | 32235  | ESCUE & ASSOCIATES | 282120111240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.01    |
| TOTAL CHECK |          |          |        |                    |                |        |                     |           | 1,768.34 |
| 111100      | 599055   | 08/03/23 | 23101  | WAL-MART           | 28211120124ERH | 639900 | GOOGLEY/WIGGLY EYES | 0.00      | 4.76     |
| 111100      | 599055   | 08/03/23 | 23101  | WAL-MART           | 28211120124ERH | 639900 | GOOGLEY/WIGGLY EYES | 0.00      | 2.98     |
| 111100      | 599055   | 08/03/23 | 23101  | WAL-MART           | 28211120124ERH | 639900 | PAINT BRUSHES       | 0.00      | 8.47     |
| 111100      | 599055   | 08/03/23 | 23101  | WAL-MART           | 28211120124ERH | 639900 | WASHABLE PAINT      | 0.00      | 4.18     |

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FUND - 282 - ESSER III

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100      | 599055   | 08/03/23 | 23101  | WAL-MART           | 28211120124ERH | 639900 | DESSERT TOPPINGS    | 0.00      | 3.98   |
| 111100      | 599055   | 08/03/23 | 23101  | WAL-MART           | 28211120124ERH | 639900 | DESSERT TOPPINGS    | 0.00      | 1.64   |
| 111100      | 599055   | 08/03/23 | 23101  | WAL-MART           | 28211120124ERH | 639900 | DESSERT TOPPINGS    | 0.00      | 3.14   |
| 111100      | 599055   | 08/03/23 | 23101  | WAL-MART           | 28211120124ERH | 639900 | CEREAL              | 0.00      | 2.48   |
| 111100      | 599055   | 08/03/23 | 23101  | WAL-MART           | 28211120124ERH | 639900 | NAVEL ORANGES       | 0.00      | 8.98   |
| 111100      | 599055   | 08/03/23 | 23101  | WAL-MART           | 28211120124ERH | 639900 | RED DELICIOUS APPLE | 0.00      | 15.16  |
| 111100      | 599055   | 08/03/23 | 23101  | WAL-MART           | 28211120124ERH | 639900 | APPLICATOR BOTTLES  | 0.00      | 7.08   |
| 111100      | 599055   | 08/03/23 | 23101  | WAL-MART           | 28211120124ERH | 639900 | TOOTHPICKS          | 0.00      | 1.67   |
| 111100      | 599055   | 08/03/23 | 23101  | WAL-MART           | 28211120124ERH | 639900 | PLATES / BOWLS      | 0.00      | 5.18   |
| 111100      | 599055   | 08/03/23 | 23101  | WAL-MART           | 28211120124ERH | 639900 | DISPOSABLE CUPS OR  | 0.00      | 2.62   |
| 111100      | 599055   | 08/03/23 | 23101  | WAL-MART           | 28211120124ERH | 639900 | HONEY               | 0.00      | 3.94   |
| 111100      | 599055   | 08/03/23 | 23101  | WAL-MART           | 28211120124ERH | 639900 | SOIL                | 0.00      | 5.97   |
| 111100      | 599055   | 08/03/23 | 23101  | WAL-MART           | 28211120124ERH | 639900 | CANDY               | 0.00      | 8.26   |
| 111100      | 599055   | 08/03/23 | 23101  | WAL-MART           | 28211120124ERH | 639900 | SWEET BREAD, COOKIE | 0.00      | 4.58   |
| 111100      | 599055   | 08/03/23 | 23101  | WAL-MART           | 28211120124ERH | 639900 | CRACKERS            | 0.00      | 2.12   |
| 111100      | 599055   | 08/03/23 | 23101  | WAL-MART           | 28211120124ERH | 639900 | CRACKERS            | 0.00      | 2.12   |
| 111100      | 599055   | 08/03/23 | 23101  | WAL-MART           | 28211120124ERH | 639900 | CRACKERS            | 0.00      | 8.88   |
| 111100      | 599055   | 08/03/23 | 23101  | WAL-MART           | 28211120124ERH | 639900 | BUILDING BLOCKS     | 0.00      | 23.79  |
| 111100      | 599055   | 08/03/23 | 23101  | WAL-MART           | 28211120124ERH | 639900 | PLAYING CARDS       | 0.00      | 6.88   |
| 111100      | 599055   | 08/03/23 | 23101  | WAL-MART           | 28211120124ERH | 639900 | EDUCATIONAL GAMES   | 0.00      | 14.59  |
| 111100      | 599055   | 08/03/23 | 23101  | WAL-MART           | 28211120124ERH | 639900 | BUILDING BLOCKS     | 0.00      | 32.00  |
| 111100      | 599055   | 08/03/23 | 23101  | WAL-MART           | 28211120124ERH | 639900 | PLAY SAND           | 0.00      | 6.97   |
| 111100      | 599055   | 08/03/23 | 23101  | WAL-MART           | 28211120124ERH | 639900 | PLASTIC SAND OR WAT | 0.00      | 0.97   |
| 111100      | 599055   | 08/03/23 | 23101  | WAL-MART           | 28211120124ERH | 639900 | PLASTIC SAND OR WAT | 0.00      | 9.99   |
| 111100      | 599055   | 08/03/23 | 23101  | WAL-MART           | 28211120124ERH | 639900 | OVERAGES            | 0.00      | 81.32  |
| 111100      | 599055   | 08/03/23 | 23101  | WAL-MART           | 28211120124ERH | 639900 | ELECTRICAL TAPE.    | 0.00      | 4.44   |
| 111100      | 599055   | 08/03/23 | 23101  | WAL-MART           | 28211120124ERH | 639900 | DESSERT TOPPINGS    | 0.00      | 2.24   |
| 111100      | 599055   | 08/03/23 | 23101  | WAL-MART           | 28211120124ERH | 639900 | SPOONS              | 0.00      | 4.78   |
| 111100      | 599055   | 08/03/23 | 23101  | WAL-MART           | 28211120124ERH | 639900 | RUBBER BANDS        | 0.00      | 3.36   |
| 111100      | 599055   | 08/03/23 | 23101  | WAL-MART           | 28211120124ERH | 639900 | RUBBER BANDSE       | 0.00      | 3.36   |
| 111100      | 599055   | 08/03/23 | 23101  | WAL-MART           | 28211120124ERH | 639900 | WOODEN PENCILS      | 0.00      | 11.64  |
| 111100      | 599055   | 08/03/23 | 23101  | WAL-MART           | 28211120124ERH | 639900 | BALLOONS / BALLS /  | 0.00      | 10.00  |
| 111100      | 599055   | 08/03/23 | 23101  | WAL-MART           | 28211120124ERH | 639900 | DOMESTIC KABOB/BAMB | 0.00      | 2.91   |
| 111100      | 599055   | 08/03/23 | 23101  | WAL-MART           | 28211120124ERH | 639900 | BUILDING BLOCKS     | 0.00      | 16.97  |
| 111100      | 599055   | 08/03/23 | 23101  | WAL-MART           | 28211120124ERH | 639900 | POPCILES / APPLICAT | 0.00      | 4.97   |
| 111100      | 599055   | 08/03/23 | 23101  | WAL-MART           | 28211120124ERH | 639900 | OVERAGES            | 0.00      | 10.99  |
| TOTAL CHECK |          |          |        |                    |                |        |                     | 0.00      | 360.36 |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK - ANXI | 0.00      | 27.95  |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK - DISR | 0.00      | 27.95  |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK - EATI | 0.00      | 27.95  |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK - MOOD | 0.00      | 27.95  |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK - OBES | 0.00      | 27.95  |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK - PERS | 0.00      | 27.95  |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK -SCHIZ | 0.00      | 27.95  |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK - TRAU | 0.00      | 27.95  |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK - COVI | 0.00      | 26.95  |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK CRIMIN | 0.00      | 26.95  |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK -DRONE | 0.00      | 26.95  |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK EDUCAT | 0.00      | 26.95  |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK ENTERT | 0.00      | 26.95  |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK ENVIRO | 0.00      | 26.95  |

PENTAMATION ENTERPRISES  
DATE: 09/08/2023  
TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 260  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK GENDER | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK GUN CO | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK HEALTH | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK IMMIGR | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK JOBS A | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK LEGALI | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK MEDIA  | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK MENTAL | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK POVERT | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK PRIVAC | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK RACE R | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK RELIGI | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK - REPA | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK BLAKE  | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK CARRIE | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK CHRIS  | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK KACEY  | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK KEITH  | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK ASEXUA | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK BISEXU | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK FEMALE | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK GENDER | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK INTERS | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK MALE T | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK POLYAM | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK AARON  | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK CHRIST | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK LAMAR  | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK PATRIC | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK ADVERT | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK BUSINE | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK CLINIC | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK CRIMIN | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK DEATH  | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK FAMILY | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK MEDIA  | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK PERFOR | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK REHABI | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK SCHOOL | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK SPORTS | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK ANXIET | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK DIET C | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK DRUGS  | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK SCHOOL | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK SEXUAL | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK SLEEPY | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK SMOKIN | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK SOCIAL | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK SUICID | 0.00      | 26.95    |
| 111100      | 599126   | 08/10/23 | 32235  | ESCUE & ASSOCIATES | 282120021240LI | 632900 | LIBRARY BOOK TATTOS | 0.00      | 26.95    |
| TOTAL CHECK |          |          |        |                    |                |        |                     | 0.00      | 1,732.80 |

PENTAMATION ENTERPRISES  
 DATE: 09/08/2023  
 TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 261  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME          | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------|----------------|--------|---------------------|-----------|--------|
| 111100      | 599283   | 08/10/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | BUBBLE MACHINE - EN | 0.00      | 42.40  |
| 111100      | 599283   | 08/10/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | PLATES / BOWLS - PA | 0.00      | 7.24   |
| 111100      | 599283   | 08/10/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | SOIL - POTTING MIX  | 0.00      | 6.28   |
| 111100      | 599283   | 08/10/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | SEEDS AND SEEDLINGS | 0.00      | 0.94   |
| 111100      | 599283   | 08/10/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | GLUES - GALON ELMER | 0.00      | 8.17   |
| 111100      | 599283   | 08/10/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | PAINT BRUSHES - 25  | 0.00      | 12.56  |
| 111100      | 599283   | 08/10/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | GLUES - TACKY GLUE  | 0.00      | 6.83   |
| 111100      | 599283   | 08/10/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | PAINT - TEMPRA PAIN | 0.00      | 4.52   |
| 111100      | 599283   | 08/10/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | PAINT - TEMPRA FLOU | 0.00      | 5.59   |
| 111100      | 599283   | 08/10/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | PAINT - TEMPRA 24 S | 0.00      | 15.39  |
| 111100      | 599283   | 08/10/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | SEEDS AND SEEDLINGS | 0.00      | 5.59   |
| 111100      | 599283   | 08/10/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | GIFT WRAPPING PAPER | 0.00      | 7.14   |
| 111100      | 599283   | 08/10/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | SHELF BREAD -PITA B | 0.00      | 23.17  |
| 111100      | 599283   | 08/10/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | CHOCOLATE OR CHOCOL | 0.00      | 3.94   |
| 111100      | 599283   | 08/10/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | PUDDING - 8 COUNT C | 0.00      | 7.84   |
| 111100      | 599283   | 08/10/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | CHEESE - MOZZARELA  | 0.00      | 19.89  |
| 111100      | 599283   | 08/10/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | DISPOSABLE CUPS OR  | 0.00      | 3.35   |
| 111100      | 599283   | 08/10/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | PLATES / BOWLS - 5  | 0.00      | 3.14   |
| 111100      | 599283   | 08/10/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | DISPOSABLE CUPS OR  | 0.00      | 1.52   |
| 111100      | 599283   | 08/10/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | SPOONS              | 0.00      | 1.76   |
| 111100      | 599283   | 08/10/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | PLASTIC BAGS - ZIPL | 0.00      | 3.97   |
| 111100      | 599283   | 08/10/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | DRIED OR PROCESSED  | 0.00      | 21.06  |
| 111100      | 599283   | 08/10/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | COOKING SAUCE - MAR | 0.00      | 6.33   |
| 111100      | 599283   | 08/10/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | BEANS               | 0.00      | 3.51   |
| 111100      | 599283   | 08/10/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | BALL POOLS OR ACCES | 0.00      | 2.61   |
| 111100      | 599283   | 08/10/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | CHOCOLATE OR CHOCOL | 0.00      | 6.17   |
| 111100      | 599283   | 08/10/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | CHOCOLATE OR CHOCOL | 0.00      | 19.89  |
| 111100      | 599283   | 08/10/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | CHOCOLATE OR CHOCOL | 0.00      | 4.11   |
| 111100      | 599283   | 08/10/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | SWEET BREAD, COOKIE | 0.00      | 8.12   |
| 111100      | 599283   | 08/10/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | CHOCOLATE OR CHOCOL | 0.00      | 34.89  |
| 111100      | 599283   | 08/10/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | DESSERT TOPPINGS -  | 0.00      | 7.92   |
| 111100      | 599283   | 08/10/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | FOOD COLORING - GRE | 0.00      | 8.99   |
| 111100      | 599283   | 08/10/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | NUTS OR SEEDS - CHI | 0.00      | 9.52   |
| 111100      | 599283   | 08/10/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | BAKING MIXES - PANC | 0.00      | 8.72   |
| 111100      | 599283   | 08/10/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | RIBBONS - SATIN RIB | 0.00      | 5.27   |
| 111100      | 599283   | 08/10/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | ACRYLIC PAINTS- AIN | 0.00      | 31.90  |
| 111100      | 599283   | 08/10/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | KINKS               | 0.00      | 9.35   |
| 111100      | 599283   | 08/10/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | SOIL - POTTING SOIL | 0.00      | 13.28  |
| 111100      | 599283   | 08/10/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | CARDSTOCK PAPERS -  | 0.00      | 17.72  |
| TOTAL CHECK |          |          |        |               |                |        |                     | 0.00      | 410.59 |
| 111100      | 599284   | 08/10/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | NOTEBOOK FILLER PAP | 0.00      | 25.61  |
| 111100      | 599284   | 08/10/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | PENS                | 0.00      | 15.21  |
| 111100      | 599284   | 08/10/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | MARKERS             | 0.00      | 95.01  |
| 111100      | 599284   | 08/10/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | MARKERS             | 0.00      | 42.74  |
| 111100      | 599284   | 08/10/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | POCKET PROTECTORS   | 0.00      | 34.58  |
| 111100      | 599284   | 08/10/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | MARKERS             | 0.00      | 12.35  |
| 111100      | 599284   | 08/10/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | COLORLED PENCILS    | 0.00      | 4.50   |
| 111100      | 599284   | 08/10/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | GLUE STICKS         | 0.00      | 8.91   |
| 111100      | 599284   | 08/10/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | SCISSORS            | 0.00      | 1.47   |
| 111100      | 599284   | 08/10/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | SPLIT RING          | 0.00      | 9.96   |
| 111100      | 599284   | 08/10/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | WATER               | 0.00      | 26.80  |

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 599284   | 08/10/23 | 2415   | WAL-MART #397       | 28211048124ERH | 639900 | SPORT OR ENERGY DRI | 0.00      | 32.94    |
| 111100      | 599284   | 08/10/23 | 2415   | WAL-MART #397       | 28211048124ERH | 639900 | SPORT OR ENERGY DRI | 0.00      | 11.56    |
| 111100      | 599284   | 08/10/23 | 2415   | WAL-MART #397       | 28211048124ERH | 639900 | WATER               | 0.00      | 31.40    |
| 111100      | 599284   | 08/10/23 | 2415   | WAL-MART #397       | 28211048124ERH | 639900 | BASKETBALLS         | 0.00      | 39.94    |
| 111100      | 599284   | 08/10/23 | 2415   | WAL-MART #397       | 28211048124ERH | 639900 | SAFETY CONES        | 0.00      | 14.98    |
| 111100      | 599284   | 08/10/23 | 2415   | WAL-MART #397       | 28211048124ERH | 639900 | BASKETBALLS         | 0.00      | 19.97    |
| 111100      | 599284   | 08/10/23 | 2415   | WAL-MART #397       | 28211048124ERH | 639900 | CRISPS OR CHIPS OR  | 0.00      | 58.44    |
| 111100      | 599284   | 08/10/23 | 2415   | WAL-MART #397       | 28211048124ERH | 639900 | DESSERT TOPPINGS    | 0.00      | 39.76    |
| 111100      | 599284   | 08/10/23 | 2415   | WAL-MART #397       | 28211048124ERH | 639900 | ICE CREAM / ICE CRE | 0.00      | 13.16    |
| 111100      | 599284   | 08/10/23 | 2415   | WAL-MART #397       | 28211048124ERH | 639900 | SPOONS              | 0.00      | 4.78     |
| 111100      | 599284   | 08/10/23 | 2415   | WAL-MART #397       | 28211048124ERH | 639900 | PLATES / BOWLS      | 0.00      | 4.76     |
| 111100      | 599284   | 08/10/23 | 2415   | WAL-MART #397       | 28211048124ERH | 639900 | DESSERT TOPPINGS    | 0.00      | 2.28     |
| 111100      | 599284   | 08/10/23 | 2415   | WAL-MART #397       | 28211048124ERH | 639900 | DESSERT TOPPINGS    | 0.00      | 2.28     |
| 111100      | 599284   | 08/10/23 | 2415   | WAL-MART #397       | 28211048124ERH | 639900 | DESSERT TOPPINGS    | 0.00      | 5.54     |
| 111100      | 599284   | 08/10/23 | 2415   | WAL-MART #397       | 28211048124ERH | 639900 | CARDSTOCK PAPERS    | 0.00      | 2.42     |
| 111100      | 599284   | 08/10/23 | 2415   | WAL-MART #397       | 28211048124ERH | 639900 | DISPOSABLE CUPS OR  | 0.00      | 9.04     |
| 111100      | 599284   | 08/10/23 | 2415   | WAL-MART #397       | 28211048124ERH | 639900 | DESSERT TOPPINGS    | 0.00      | 3.42     |
| 111100      | 599284   | 08/10/23 | 2415   | WAL-MART #397       | 28211048124ERH | 639900 | DESSERT TOPPINGS    | 0.00      | 3.77     |
| 111100      | 599284   | 08/10/23 | 2415   | WAL-MART #397       | 28211048124ERH | 639900 | WASHABLE PAINT      | 0.00      | 29.64    |
| 111100      | 599284   | 08/10/23 | 2415   | WAL-MART #397       | 28211048124ERH | 639900 | CRAFT KITS          | 0.00      | 38.91    |
| 111100      | 599284   | 08/10/23 | 2415   | WAL-MART #397       | 28211048124ERH | 639900 | CRAFT KITS          | 0.00      | 9.97     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 656.10   |
| 111100      | 599325   | 08/17/23 | 30789  | BSN SPORTS, LLC     | 28211045124ERH | 639900 | PHYSICAL EDUCATION  | 0.00      | 160.00   |
| 111100      | 599325   | 08/17/23 | 30789  | BSN SPORTS, LLC     | 28211045124ERH | 639900 | PHYSICAL EDUCATION  | 0.00      | 138.00   |
| 111100      | 599325   | 08/17/23 | 30789  | BSN SPORTS, LLC     | 28211045124ERH | 639900 | FREIGHT / TOLL FEE  | 0.00      | 2.03     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 300.03   |
| 111100      | 599405   | 08/17/23 | 37379  | INSIGHT EDUCATION G | 2821187212411B | 629100 | RE-OPEN P.O.        | 0.00      | 4,166.67 |
| 111100      | 599477   | 08/17/23 | 28340  | RAY'S BUSINESS PROD | 28211043111000 | 639900 | WATER SKU NLE101264 | 0.00      | 7.96     |
| 111100      | 599477   | 08/17/23 | 28340  | RAY'S BUSINESS PROD | 28211043111000 | 639900 | COFFEE MAKERS/ SUPP | 0.00      | 9.27     |
| 111100      | 599477   | 08/17/23 | 28340  | RAY'S BUSINESS PROD | 28211043111000 | 639900 | COFFEE MAKERS/ SUPP | 0.00      | 8.95     |
| 111100      | 599477   | 08/17/23 | 28340  | RAY'S BUSINESS PROD | 28211043111000 | 639900 | CANDY SKU HRB30220  | 0.00      | 28.35    |
| 111100      | 599477   | 08/17/23 | 28340  | RAY'S BUSINESS PROD | 28211043111000 | 639900 | SWEET BREAD, COOKIE | 0.00      | 19.34    |
| 111100      | 599477   | 08/17/23 | 28340  | RAY'S BUSINESS PROD | 28211043111000 | 639900 | NAPKINS SKU PGC3488 | 0.00      | 14.28    |
| 111100      | 599477   | 08/17/23 | 28340  | RAY'S BUSINESS PROD | 28211043111000 | 639900 | BAKING POWDER SKU C | 0.00      | 9.03     |
| 111100      | 599477   | 08/17/23 | 28340  | RAY'S BUSINESS PROD | 28211043111000 | 639900 | SOAP DISH SKU PGC7  | 0.00      | 7.92     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 105.10   |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART            | 28211125124ERH | 639900 | DESSERT TOPPINGS -  | 0.00      | 2.05     |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART            | 28211125124ERH | 639900 | PLATES / BOWLS - 20 | 0.00      | 4.70     |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART            | 28211125124ERH | 639900 | CRISPS OR CHIPS OR  | 0.00      | 3.34     |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART            | 28211125124ERH | 639900 | CRISPS OR CHIPS OR  | 0.00      | 6.68     |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART            | 28211125124ERH | 639900 | CANVAS PANELS - 24  | 0.00      | 16.33    |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART            | 28211125124ERH | 639900 | CRAFT BEADS - WIGGL | 0.00      | 6.28     |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART            | 28211125124ERH | 639900 | CHALK - SIDEWALK CH | 0.00      | 5.39     |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART            | 28211125124ERH | 639900 | SHELF BREAD - SANDW | 0.00      | 2.65     |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART            | 28211125124ERH | 639900 | CHOCOLATE OR CHOCOL | 0.00      | 1.34     |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART            | 28211125124ERH | 639900 | CHEESE - CHEESE SLI | 0.00      | 3.88     |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART            | 28211125124ERH | 639900 | GELATIN/GLYCERIN/KA | 0.00      | 11.89    |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART            | 28211125124ERH | 639900 | PLATES / BOWLS - PA | 0.00      | 4.70     |

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME          | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------|----------------|--------|---------------------|-----------|--------|
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | COLD CUTS -         | 0.00      | 3.39   |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | SPOONS - 48 COUNT P | 0.00      | 1.80   |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | PLATES / BOWLS - BO | 0.00      | 2.16   |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | DISPOSABLE CUPS OR  | 0.00      | 11.40  |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | GELATIN/GLYCERIN/KA | 0.00      | 11.87  |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | CHOCOLATE OR CHOCOL | 0.00      | 2.11   |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | BAKING POWDER - BAK | 0.00      | 2.70   |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | SWEET BREAD, COOKIE | 0.00      | 4.16   |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | SALT                | 0.00      | 13.34  |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | DESSERT TOPPINGS -  | 0.00      | 2.70   |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | CHOCOLATE OR CHOCOL | 0.00      | 2.11   |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | CHOCOLATE OR CHOCOL | 0.00      | 2.43   |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | ACRYLIC PAINTS - GR | 0.00      | 4.06   |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | PUDDING - VANILLA   | 0.00      | 11.87  |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | PUDDING - CHOCOLATE | 0.00      | 5.94   |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | ACRYLIC PAINTS - 4  | 0.00      | 14.65  |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | CHOCOLATE OR CHOCOL | 0.00      | 12.27  |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART      | 28211125124ERH | 639900 | YARN                | 0.00      | 9.45   |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART      | 28211121124ERH | 639900 | PENCIL OR PEN GRIPS | 0.00      | 48.50  |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART      | 28211121124ERH | 639900 | COLORED PENCILS - C | 0.00      | 62.50  |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART      | 28211121124ERH | 639900 | COLORED PENCILS - C | 0.00      | 93.75  |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART      | 28211121124ERH | 639900 | MARKERS - CRAYOLA C | 0.00      | 11.25  |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART      | 28211121124ERH | 639900 | FOLDERS - TWO PACKE | 0.00      | 18.75  |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART      | 28211121124ERH | 639900 | PAPER PADS OR NOTEB | 0.00      | 62.50  |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART      | 28211121124ERH | 639900 | NOTEBOOK FILLER PAP | 0.00      | 42.00  |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART      | 28211121124ERH | 639900 | SCISSORS - BLUNT TI | 0.00      | 51.06  |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART      | 28211121124ERH | 639900 | GLUE STICKS - ELMER | 0.00      | 40.00  |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART      | 28211121124ERH | 639900 | SCISSORS - BLUNT TI | 0.00      | 41.44  |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART      | 28211121124ERH | 639900 | MARKERS - CRAYOLA C | 0.00      | 95.06  |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART      | 28211121124ERH | 639900 | WOOD CRAFT MATERIAL | 0.00      | 4.85   |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART      | 28211121124ERH | 639900 | WOOD CRAFT MATERIAL | 0.00      | 7.94   |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART      | 28211121124ERH | 639900 | GLUES - ALEENE'S OR | 0.00      | 8.94   |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART      | 28211121124ERH | 639900 | GLUES - ALEENE'S OR | 0.00      | 4.94   |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART      | 28211121124ERH | 639900 | COTTON THREAD - 420 | 0.00      | 13.92  |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART      | 28211121124ERH | 639900 | BIRD SEED - WILD HA | 0.00      | 7.88   |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART      | 28211121124ERH | 639900 | FABRIC GLUE         | 0.00      | 6.36   |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART      | 28211121124ERH | 639900 | OVERAGES            | 0.00      | 11.91  |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART      | 28211134124ERH | 639900 | ICE CREAM / ICE CRE | 0.00      | 8.01   |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART      | 28211134124ERH | 639900 | DISPOSABLE CUPS OR  | 0.00      | 13.86  |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART      | 28211134124ERH | 639900 | PLATES / BOWLS, GRE | 0.00      | 6.96   |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART      | 28211134124ERH | 639900 | VINEGARS GREAT VALU | 0.00      | 10.74  |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART      | 28211134124ERH | 639900 | CLAY MODELING KITS, | 0.00      | 7.44   |
| 111100      | 599544   | 08/17/23 | 23101  | WAL-MART      | 28211134124ERH | 639900 | SOFT DRINKS BERRY R | 0.00      | 4.44   |
| TOTAL CHECK |          |          |        |               |                |        |                     |           | 872.64 |
| 111100      | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | SELF ADHESIVE LABEL | 0.00      | 5.97   |
| 111100      | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | DRY ERASE MARKERS   | 0.00      | 17.94  |
| 111100      | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | POCKET CALCULATOR   | 0.00      | 51.76  |
| 111100      | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211047124ERH | 639900 | MARKERS             | 0.00      | 4.88   |
| 111100      | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211047124ERH | 639900 | PENS                | 0.00      | 9.97   |
| 111100      | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211047124ERH | 639900 | CRAYONS             | 0.00      | 5.00   |
| 111100      | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211047124ERH | 639900 | MARKERS             | 0.00      | 9.00   |

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME          | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211047124ERH | 639900 | COLORED PENCILS     | 0.00      | 9.00   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211047124ERH | 639900 | SCISSORS            | 0.00      | 33.65  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211047124ERH | 639900 | YEAST ALLERGENIC EX | 0.00      | 18.80  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211047124ERH | 639900 | DUCT TAPE           | 0.00      | 3.88   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211047124ERH | 639900 | SOAP DISH           | 0.00      | 7.94   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211047124ERH | 639900 | DISPOSABLE CUPS OR  | 0.00      | 13.56  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211047124ERH | 639900 | BALLOONS / BALLS /  | 0.00      | 4.00   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211047124ERH | 639900 | COTTON              | 0.00      | 3.78   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211047124ERH | 639900 | MARKERS             | 0.00      | 9.97   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211047124ERH | 639900 | UTENSILS            | 0.00      | 0.97   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211047124ERH | 639900 | GLUES               | 0.00      | 3.92   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211047124ERH | 639900 | TONGUE DEPRESSORS O | 0.00      | 6.48   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211047124ERH | 639900 | HYDROGEN PEROXIDE/S | 0.00      | 2.00   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211047124ERH | 639900 | STRAWS OR BEVERAGE  | 0.00      | 3.96   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211047124ERH | 639900 | DUCT TAPE1.88IN*20Y | 0.00      | 7.88   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211047124ERH | 639900 | DUCT TAPE           | 0.00      | 7.88   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211047124ERH | 639900 | OVERAGES            | 0.00      | 9.23   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | DRY ERASE MARKERS   | 0.00      | 14.64  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | PAPER PADS OR NOTEB | 0.00      | 24.52  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | GEL PENS            | 0.00      | 5.88   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | GEL PENS            | 0.00      | 4.70   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | WOODEN PENCILS      | 0.00      | 14.22  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | MARKERS             | 0.00      | 6.00   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | OVERAGES            | 0.00      | 0.75   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | ARTIFICIAL FLOWERS  | 0.00      | 5.28   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | BEADS               | 0.00      | 7.88   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | FLORAL TAPE & ACCES | 0.00      | 5.65   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | STRING ART KITS     | 0.00      | 8.96   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | ICE CREAM / ICE CRE | 0.00      | 26.32  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | PLATES / BOWLS      | 0.00      | 6.96   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | SPOONS              | 0.00      | 4.78   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | DESSERT TOPPINGS    | 0.00      | 2.48   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | SWEET BREAD, COOKIE | 0.00      | 7.14   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | SWEET BREAD, COOKIE | 0.00      | 13.74  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | BEADS               | 0.00      | 12.24  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | BEADS               | 0.00      | 16.60  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | CHOCOLATE OR CHOCOL | 0.00      | 12.26  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | PENS                | 0.00      | 5.51   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | CANDY               | 0.00      | 3.58   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | BEADS               | 0.00      | 51.88  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | STRING ART KITS     | 0.00      | 23.88  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | BEADS               | 0.00      | 5.79   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | DESSERT TOPPINGS    | 0.00      | 5.70   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | OVERAGES            | 0.00      | 13.09  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | CANVAS PANELS       | 0.00      | 39.87  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | STRAWS OR BEVERAGE  | 0.00      | 6.97   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | STICKERS            | 0.00      | 22.34  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | PAINT BRUSHES       | 0.00      | 12.43  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | PAINT BRUSHES       | 0.00      | 10.41  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | WHIPPED CREAM       | 0.00      | 14.90  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | FRUIT               | 0.00      | 19.94  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | FRUIT               | 0.00      | 12.96  |



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

PAGE NUMBER: 265  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME          | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | CUTLERY             | 0.00      | 9.87   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | SPOONS              | 0.00      | 4.78   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | PLATES / BOWLS      | 0.00      | 5.18   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | CRAFT BEADS         | 0.00      | 12.33  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | GEL PENS            | 0.00      | 11.58  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | SCISSORS            | 0.00      | 15.79  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | GLUES               | 0.00      | 11.66  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | NAPKINS             | 0.00      | 3.32   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | CRAYONS             | 0.00      | 6.00   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | DISPOSABLE CUPS OR  | 0.00      | 6.27   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | MARKERS             | 0.00      | 9.96   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | CARDBOARD BOXES SET | 0.00      | 19.46  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | CRAFT KITS          | 0.00      | 23.96  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | CANVAS PANELS       | 0.00      | 39.95  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | STRAWES OR BEVERAGE | 0.00      | 6.98   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | STICKERS            | 0.00      | 22.38  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | PAINT BRUSHES       | 0.00      | 12.32  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | PAINT BRUSHES       | 0.00      | 10.32  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | WHIPPED CREAM       | 0.00      | 14.76  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | FRUIT               | 0.00      | 19.76  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | FRUIT               | 0.00      | 12.84  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | CUTLERY             | 0.00      | 9.78   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | SPOONS              | 0.00      | 4.73   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | PLATES / BOWLS      | 0.00      | 5.13   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | CRAFT BEADS         | 0.00      | 12.22  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | GEL PENS            | 0.00      | 11.48  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | SCISSORS            | 0.00      | 15.64  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | GLUES               | 0.00      | 11.55  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | NAPKINS             | 0.00      | 3.29   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | CRAYONS             | 0.00      | 5.94   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | DISPOSABLE CUPS OR  | 0.00      | 6.22   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | MARKERS             | 0.00      | 9.87   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | CARDBOARD           | 0.00      | 19.29  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | CRAFT KITS          | 0.00      | 23.74  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | CANVAS PANELS       | 0.00      | 39.58  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | STRAWES OR BEVERAGE | 0.00      | 6.92   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | STICKERS            | 0.00      | 22.18  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | PAINT BRUSHES       | 0.00      | 12.42  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | PAINT BRUSHES       | 0.00      | 10.39  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | WHIPPED CREAM       | 0.00      | 14.86  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | FRUIT               | 0.00      | 19.90  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | FRUIT               | 0.00      | 12.93  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | CUTLERY             | 0.00      | 9.85   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | SPOONS              | 0.00      | 4.77   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | PLATES / BOWLS      | 0.00      | 5.16   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | CRAFT BEADS         | 0.00      | 12.30  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | GEL PENS            | 0.00      | 11.55  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | SCISSORS            | 0.00      | 15.75  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | GLUES               | 0.00      | 11.63  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | NAPKINS             | 0.00      | 3.31   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | CRAYONS             | 0.00      | 5.98   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | DISPOSABLE CUPS OR  | 0.00      | 6.26   |

PENTAMATION ENTERPRISES  
DATE: 09/08/2023  
TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 266  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME          | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | MARKERS             | 0.00      | 9.94   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | CARDBOARD           | 0.00      | 19.42  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | CRAFT KITS          | 0.00      | 23.91  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | CANVAS PANELS       | 0.00      | 39.86  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | STRAWS OR BEVERAGE  | 0.00      | 6.97   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | STICKERS            | 0.00      | 22.33  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | PAINT BRUSHES       | 0.00      | 12.40  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | PAINT BRUSHES       | 0.00      | 10.39  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | WHIPPED CREAM       | 0.00      | 14.87  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | FRUIT               | 0.00      | 19.91  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | FRUIT               | 0.00      | 12.94  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | CUTLERY             | 0.00      | 9.85   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | SPOONS              | 0.00      | 4.77   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | PLATES / BOWLS      | 0.00      | 5.17   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | CRAFT BEADS         | 0.00      | 12.31  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | GEL PENS            | 0.00      | 11.56  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | SCISSORS            | 0.00      | 15.76  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | GLUES               | 0.00      | 11.64  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | NAPKINS             | 0.00      | 3.31   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | CRAYONS             | 0.00      | 5.98   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | DISPOSABLE CUPS OR  | 0.00      | 6.26   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | MARKERS             | 0.00      | 9.94   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | CARDBOARD           | 0.00      | 19.43  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | CRAFT KITS          | 0.00      | 23.92  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211126124ERH | 639900 | STRING OR TWINE     | 0.00      | 4.45   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211126124ERH | 639900 | PLASTIC BOTTLES     | 0.00      | 13.35  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211126124ERH | 639900 | POSTER BOARDS       | 0.00      | 7.90   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211126124ERH | 639900 | PAPER NAPKINS OR SE | 0.00      | 2.35   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211126124ERH | 639900 | CARDBOARD           | 0.00      | 31.72  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211126124ERH | 639900 | WOODEN PENCILS      | 0.00      | 14.21  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211126124ERH | 639900 | GLUES               | 0.00      | 19.48  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211126124ERH | 639900 | GLUE STICKS         | 0.00      | 3.89   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211126124ERH | 639900 | DISPLAY BOARD       | 0.00      | 9.00   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211126124ERH | 639900 | PERMANENT MARKERS   | 0.00      | 11.30  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211126124ERH | 639900 | FOAM BOARD          | 0.00      | 7.93   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | CRAFT KITS          | 0.00      | 29.91  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | FOOD COLORING       | 0.00      | 10.41  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | CONTACT LENS CLEANI | 0.00      | 19.92  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | MEASURING CUPS      | 0.00      | 12.78  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | SODIUM BICARBONATE- | 0.00      | 6.48   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | GLUES               | 0.00      | 22.39  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | BUILDING BLOCKS     | 0.00      | 82.99  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | CANVAS LIKE PAPER P | 0.00      | 6.84   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | FABRIC MARKERS      | 0.00      | 40.20  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | FABRICS             | 0.00      | 18.81  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | PAINT MARKERS: SHAR | 0.00      | 26.45  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | WATERCOLOR CRAYONS: | 0.00      | 11.53  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | CRAFT KITS: HELLO H | 0.00      | 9.78   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | CRAFT KITS: GREAT B | 0.00      | 14.68  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | FABRICS: FABRIC CUT | 0.00      | 10.92  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | CRAFT KITS: MADE B  | 0.00      | 9.78   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | PLATES / BOWLS: GRE | 0.00      | 5.31   |

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME          | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | DISPOSABLE CUPS OR  | 0.00      | 19.49  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | RUBBER BANDS: ALIAN | 0.00      | 2.20   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | PEN OR PENCIL SETS: | 0.00      | 12.69  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | GLUE STICKS: ELMER' | 0.00      | 8.77   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | PRINTER OR COPIER P | 0.00      | 10.43  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | POST IT: POST-IT S  | 0.00      | 27.10  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | POST IT:            | 0.00      | 35.24  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | DRY ERASE MARKERS:  | 0.00      | 17.59  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | CARDSTOCK PAPERS: P | 0.00      | 11.73  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | INDEX CARDS: PEN &  | 0.00      | 1.41   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | ENVELOPES: PEN & GE | 0.00      | 5.37   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | ERASERS: PEN & GEAR | 0.00      | 3.61   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | CONSTRUCTION PAPER: | 0.00      | 5.26   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | PENS: PAPERMATE PEN | 0.00      | 3.86   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | SHEET PROTECTORS: P | 0.00      | 11.14  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | CRAFT KITS: LEGO CL | 0.00      | 49.01  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | DRY ERASE MARKERS   | 0.00      | 131.34 |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | WOODEN PENCILS      | 0.00      | 19.85  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | GLUE STICKS         | 0.00      | 14.64  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | SELF ADHESIVE WIGGL | 0.00      | 5.53   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | YARN                | 0.00      | 2.66   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | LEMON JUICE         | 0.00      | 2.88   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | FUNNELS             | 0.00      | 1.94   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | FOIL PAPER          | 0.00      | 6.82   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | PLASTIC BAGS        | 0.00      | 2.24   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | DISPOSABLE CUPS OR  | 0.00      | 4.68   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | DISPOSABLE CUPS OR  | 0.00      | 2.52   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | COLORLED PENCILS    | 0.00      | 0.50   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | NOTEBOOK FILLER PAP | 0.00      | 14.96  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | WOODEN PENCILS      | 0.00      | 2.47   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | PLASTIC FOOD WRAP   | 0.00      | 3.32   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | MARKERS             | 0.00      | 3.75   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | LIGHTBULBS          | 0.00      | 15.97  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | CONSTRUCTION PAPER  | 0.00      | 5.88   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | SPOONS              | 0.00      | 3.94   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211126124ERH | 639900 | CRAFT BEADS         | 0.00      | 2.64   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211126124ERH | 639900 | CRAFT BEADS         | 0.00      | 11.54  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211126124ERH | 639900 | BUILDING BLOCKS     | 0.00      | 72.07  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211126124ERH | 639900 | BORDETTE            | 0.00      | 20.19  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211126124ERH | 639900 | CRAFT BEADS         | 0.00      | 18.68  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211126124ERH | 639900 | GLITTER             | 0.00      | 13.34  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211126124ERH | 639900 | MARKERS             | 0.00      | 26.69  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211126124ERH | 639900 | GLASS BEADS         | 0.00      | 8.91   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211126124ERH | 639900 | WAXED PAPER         | 0.00      | 13.34  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211126124ERH | 639900 | SCISSORS            | 0.00      | 19.54  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211126124ERH | 639900 | BALLOONS / BALLS /  | 0.00      | 19.56  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211126124ERH | 639900 | PAINT BRUSHES       | 0.00      | 8.00   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211126124ERH | 639900 | CLASP FASTENERS     | 0.00      | 8.06   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211126124ERH | 639900 | NOTEBOOK FILLER PAP | 0.00      | 0.77   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211126124ERH | 639900 | CRAYONS             | 0.00      | 15.38  |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211126124ERH | 639900 | CRAFT BEADS         | 0.00      | 9.44   |
| 111100    | 599545   | 08/17/23 | 2415   | WAL-MART #397 | 28211126124ERH | 639900 | BUILDING BLOCKS     | 0.00      | 114.83 |

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 599545   | 08/17/23 | 2415   | WAL-MART #397      | 28211126124ERH | 639900 | SUNFLOWER SEEDS     | 0.00      | 15.11    |
| 111100      | 599545   | 08/17/23 | 2415   | WAL-MART #397      | 28211126124ERH | 639900 | DECORATIVE SEQUINS  | 0.00      | 19.47    |
| 111100      | 599545   | 08/17/23 | 2415   | WAL-MART #397      | 28211126124ERH | 639900 | MARKERS             | 0.00      | 11.13    |
| 111100      | 599545   | 08/17/23 | 2415   | WAL-MART #397      | 28211126124ERH | 639900 | BEADS               | 0.00      | 7.82     |
| 111100      | 599545   | 08/17/23 | 2415   | WAL-MART #397      | 28211126124ERH | 639900 | ACRYLIC PAINTS      | 0.00      | 37.03    |
| 111100      | 599545   | 08/17/23 | 2415   | WAL-MART #397      | 28211126124ERH | 639900 | DOMESTIC KABOB/BAMB | 0.00      | 15.12    |
| 111100      | 599545   | 08/17/23 | 2415   | WAL-MART #397      | 28211126124ERH | 639900 | BEADS               | 0.00      | 103.11   |
| 111100      | 599545   | 08/17/23 | 2415   | WAL-MART #397      | 28211126124ERH | 639900 | BEADS               | 0.00      | 39.97    |
| TOTAL CHECK |          |          |        |                    |                |        |                     | 0.00      | 3,245.89 |
| 111100      | 599581   | 08/24/23 | 30789  | BSN SPORTS, LLC    | 28211048124ERH | 639900 | FIELD MARKING EQUIP | 0.00      | 300.00   |
| 111100      | 599581   | 08/24/23 | 30789  | BSN SPORTS, LLC    | 28211048124ERH | 639900 | SPORT NETS OR NETTI | 0.00      | 195.00   |
| 111100      | 599581   | 08/24/23 | 30789  | BSN SPORTS, LLC    | 28211048124ERH | 639900 | SHIPPING            | 0.00      | 11.70    |
| TOTAL CHECK |          |          |        |                    |                |        |                     | 0.00      | 506.70   |
| 111100      | 599632   | 08/24/23 | 32235  | ESCUE & ASSOCIATES | 282120161240LI | 632900 | LIBRARY BOOK- 978-1 | 0.00      | 18.03    |
| 111100      | 599632   | 08/24/23 | 32235  | ESCUE & ASSOCIATES | 282120161240LI | 632900 | LIBRARY BOOK- 978-0 | 0.00      | 16.22    |
| 111100      | 599632   | 08/24/23 | 32235  | ESCUE & ASSOCIATES | 282120161240LI | 632900 | LIBRARY BOOK- 978-0 | 0.00      | 17.13    |
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| 111100      | 599632   | 08/24/23 | 32235  | ESCUE & ASSOCIATES | 282120161240LI | 632900 | LIBRARY BOOK- 978-1 | 0.00      | 17.13    |
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| 111100      | 599632   | 08/24/23 | 32235  | ESCUE & ASSOCIATES | 282120161240LI | 632900 | LIBRARY BOOK- 978-1 | 0.00      | 17.13    |
| 111100      | 599632   | 08/24/23 | 32235  | ESCUE & ASSOCIATES | 282120161240LI | 632900 | LIBRARY BOOK- 978-1 | 0.00      | 17.13    |
| 111100      | 599632   | 08/24/23 | 32235  | ESCUE & ASSOCIATES | 282120161240LI | 632900 | LIBRARY BOOK- 978-1 | 0.00      | 11.71    |
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| 111100      | 599632   | 08/24/23 | 32235  | ESCUE & ASSOCIATES | 282120161240LI | 632900 | LIBRARY BOOK- 978-1 | 0.00      | 18.03    |
| 111100      | 599632   | 08/24/23 | 32235  | ESCUE & ASSOCIATES | 282120161240LI | 632900 | LIBRARY BOOK- 978-0 | 0.00      | 20.73    |
| TOTAL CHECK |          |          |        |                    |                |        |                     | 0.00      | 466.81   |
| 111100      | 599645   | 08/24/23 | 1573   | GUMDROP BOOKS      | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 19.99    |
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 ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 599645   | 08/24/23 | 1573   | GUMDROP BOOKS       | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 20.95    |
| 111100      | 599645   | 08/24/23 | 1573   | GUMDROP BOOKS       | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 20.95    |
| 111100      | 599645   | 08/24/23 | 1573   | GUMDROP BOOKS       | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 20.95    |
| 111100      | 599645   | 08/24/23 | 1573   | GUMDROP BOOKS       | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 20.95    |
| 111100      | 599645   | 08/24/23 | 1573   | GUMDROP BOOKS       | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 20.95    |
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| 111100      | 599645   | 08/24/23 | 1573   | GUMDROP BOOKS       | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 19.99    |
| 111100      | 599645   | 08/24/23 | 1573   | GUMDROP BOOKS       | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 19.99    |
| 111100      | 599645   | 08/24/23 | 1573   | GUMDROP BOOKS       | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 19.99    |
| 111100      | 599645   | 08/24/23 | 1573   | GUMDROP BOOKS       | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 19.99    |
| 111100      | 599645   | 08/24/23 | 1573   | GUMDROP BOOKS       | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 19.99    |
| 111100      | 599645   | 08/24/23 | 1573   | GUMDROP BOOKS       | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 19.99    |
| 111100      | 599645   | 08/24/23 | 1573   | GUMDROP BOOKS       | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 19.99    |
| 111100      | 599645   | 08/24/23 | 1573   | GUMDROP BOOKS       | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 19.99    |
| 111100      | 599645   | 08/24/23 | 1573   | GUMDROP BOOKS       | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 19.99    |
| 111100      | 599645   | 08/24/23 | 1573   | GUMDROP BOOKS       | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 18.95    |
| 111100      | 599645   | 08/24/23 | 1573   | GUMDROP BOOKS       | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 18.95    |
| 111100      | 599645   | 08/24/23 | 1573   | GUMDROP BOOKS       | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 18.95    |
| 111100      | 599645   | 08/24/23 | 1573   | GUMDROP BOOKS       | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 18.95    |
| 111100      | 599645   | 08/24/23 | 1573   | GUMDROP BOOKS       | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 18.95    |
| 111100      | 599645   | 08/24/23 | 1573   | GUMDROP BOOKS       | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 18.95    |
| 111100      | 599645   | 08/24/23 | 1573   | GUMDROP BOOKS       | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 18.20    |
| 111100      | 599645   | 08/24/23 | 1573   | GUMDROP BOOKS       | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 18.20    |
| 111100      | 599645   | 08/24/23 | 1573   | GUMDROP BOOKS       | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 18.20    |
| 111100      | 599645   | 08/24/23 | 1573   | GUMDROP BOOKS       | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 18.20    |
| 111100      | 599645   | 08/24/23 | 1573   | GUMDROP BOOKS       | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 18.20    |
| 111100      | 599645   | 08/24/23 | 1573   | GUMDROP BOOKS       | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 18.20    |
| 111100      | 599645   | 08/24/23 | 1573   | GUMDROP BOOKS       | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 18.20    |
| 111100      | 599645   | 08/24/23 | 1573   | GUMDROP BOOKS       | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 19.95    |
| 111100      | 599645   | 08/24/23 | 1573   | GUMDROP BOOKS       | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 19.95    |
| 111100      | 599645   | 08/24/23 | 1573   | GUMDROP BOOKS       | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 19.95    |
| 111100      | 599645   | 08/24/23 | 1573   | GUMDROP BOOKS       | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 19.95    |
| 111100      | 599645   | 08/24/23 | 1573   | GUMDROP BOOKS       | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 19.95    |
| 111100      | 599645   | 08/24/23 | 1573   | GUMDROP BOOKS       | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 19.95    |
| 111100      | 599645   | 08/24/23 | 1573   | GUMDROP BOOKS       | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 19.99    |
| 111100      | 599645   | 08/24/23 | 1573   | GUMDROP BOOKS       | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 19.99    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,916.69 |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 28211124124ERH | 649400 | DR. LONG ES         | 0.00      | 384.00   |
| 111100      | 599709   | 08/24/23 | 1916   | PSJA TRANSPORTATION | 28211129124ERH | 649400 | TREVINO ES          | 0.00      | 1,824.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,208.00 |
| 111100      | 599710   | 08/24/23 | 1946   | PSJA XEROX-SERVICE  | 28241735199000 | 639900 | JUNE-JULY COPIES    | 0.00      | 43.35    |
| 111100      | 599710   | 08/24/23 | 1946   | PSJA XEROX-SERVICE  | 28241735199000 | 639900 | JUNE-JULY COPIES    | 0.00      | 145.62   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 188.97   |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 28211043124ERH | 639900 | WATER PURE LIFE PUR | 0.00      | 15.88    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 28211043124ERH | 639900 | SWEET BREAD, COOKIE | 0.00      | 19.53    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 28211043124ERH | 639900 | SWEET BREAD, COOKIE | 0.00      | 19.53    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 28211043124ERH | 639900 | CANDY HARIBO GOLD B | 0.00      | 56.68    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 28211043124ERH | 639900 | CARDSTOCK PAPERS PA | 0.00      | 18.09    |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 28211043124ERH | 639900 | SOAP DISH DAWN SOAP | 0.00      | 8.32     |

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 28211043124ERH | 639900 | GLITTER SPECTRA GLI | 0.00      | 12.26  |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 28211043124ERH | 639900 | GLITTER SPARCO GLIT | 0.00      | 2.99   |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 28211043124ERH | 639900 | SPOONS GENUINE JOE  | 0.00      | 6.75   |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 28211043124ERH | 639900 | GLUE STICKS ELMERS  | 0.00      | 10.22  |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 28211043124ERH | 639900 | GLUE STICKS ELMERS  | 0.00      | 10.22  |
| 111100      | 599714   | 08/24/23 | 28340  | RAY'S BUSINESS PROD | 28211043124ERH | 639900 | CONSTRUCTION SETS T | 0.00      | 128.26 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 308.73 |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART            | 28211121124ERH | 639900 | SOAP DISH - AJAX LI | 0.00      | 3.54   |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART            | 28211121124ERH | 639900 | PACKAGING TAPE - SC | 0.00      | 3.19   |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART            | 28211121124ERH | 639900 | HAND OR BODY LOTION | 0.00      | 8.70   |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART            | 28211121124ERH | 639900 | COOKING OIL - GREAT | 0.00      | 7.88   |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART            | 28211121124ERH | 639900 | VINEGARS - GREAT VA | 0.00      | 3.19   |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART            | 28211121124ERH | 639900 | GLITTER - EXTRA FIN | 0.00      | 2.92   |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART            | 28211121124ERH | 639900 | LAUNDRY PRODUCTS -  | 0.00      | 10.64  |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART            | 28211121124ERH | 639900 | GLUES - ELMER'S LIQ | 0.00      | 19.50  |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART            | 28211121124ERH | 639900 | GLUES - ELMER'S LIQ | 0.00      | 10.40  |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART            | 28211121124ERH | 639900 | BAKING POWDER - ARM | 0.00      | 2.66   |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART            | 28211121124ERH | 639900 | SHAPED BRICKS - LEG | 0.00      | 22.27  |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART            | 28211121124ERH | 639900 | BAKING SUPPLIES - C | 0.00      | 2.42   |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART            | 28211121124ERH | 639900 | PAPER FILTERS - COF | 0.00      | 2.10   |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART            | 28211121124ERH | 639900 | TOYS - ADVENTURE FO | 0.00      | 10.67  |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART            | 28211121124ERH | 639900 | PAINT - WASHABEL WA | 0.00      | 16.92  |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART            | 28211045124ERH | 639900 | CANDY               | 0.00      | 28.62  |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART            | 28211045124ERH | 639900 | ACRYLIC PAINTS      | 0.00      | 20.84  |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART            | 28211045124ERH | 639900 | BEAD ACCESSORIES    | 0.00      | 12.97  |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART            | 28211045124ERH | 639900 | PAPER PADS OR NOTEB | 0.00      | 35.94  |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART            | 28211045124ERH | 639900 | DOMINOES            | 0.00      | 29.91  |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART            | 28211045124ERH | 639900 | PLAYING CARDS       | 0.00      | 9.76   |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART            | 28211045124ERH | 639900 | MASKING TAPE        | 0.00      | 9.94   |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART            | 28211045124ERH | 639900 | PAINT BRUSHES       | 0.00      | 17.64  |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART            | 28211045124ERH | 639900 | BEADS               | 0.00      | 12.97  |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART            | 28211045124ERH | 639900 | ITEMS BOUGHT TO SUB | 0.00      | 84.88  |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART            | 28211045124ERH | 639900 | OVERAGES            | 0.00      | 26.03  |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART            | 28211121124ERH | 639900 | YARN - MEDIUM ACRYL | 0.00      | 2.21   |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART            | 28211121124ERH | 639900 | YARN - 100 % YARN A | 0.00      | 3.10   |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART            | 28211121124ERH | 639900 | SUGAR - IMPERIAL SU | 0.00      | 2.83   |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART            | 28211107124ERH | 639900 | SWEET BREAD, COOKIE | 0.00      | 10.99  |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART            | 28211107124ERH | 639900 | PAINT BRUSHES       | 0.00      | 4.57   |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART            | 28211107124ERH | 639900 | DECORATIVE RIBBONS  | 0.00      | 1.84   |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART            | 28211107124ERH | 639900 | GLUES               | 0.00      | 6.42   |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART            | 28211107124ERH | 639900 | GLUES               | 0.00      | 10.73  |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART            | 28211107124ERH | 639900 | CANDY               | 0.00      | 5.50   |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART            | 28211107124ERH | 639900 | RIBBONS             | 0.00      | 6.93   |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART            | 28211107124ERH | 639900 | SODIUM BICARBONATE- | 0.00      | 2.74   |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART            | 28211107124ERH | 639900 | CANVAS PANELS       | 0.00      | 16.54  |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART            | 28211107124ERH | 639900 | CANDY               | 0.00      | 8.72   |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART            | 28211107124ERH | 639900 | COOKIE CUTTERS      | 0.00      | 4.85   |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART            | 28211107124ERH | 639900 | SCHOOL STYLE ACRYLI | 0.00      | 20.34  |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART            | 28211107124ERH | 639900 | SEEDS AND SEEDLINGS | 0.00      | 11.02  |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART            | 28211107124ERH | 639900 | CANVAS PANELS       | 0.00      | 27.55  |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART            | 28211107124ERH | 639900 | SHAPES              | 0.00      | 18.37  |

PENTAMATION ENTERPRISES  
DATE: 09/08/2023  
TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 272  
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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME     | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------|----------------|--------|---------------------|-----------|--------|
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 2821107124ERH  | 639900 | SHAPES              | 0.00      | 22.02  |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 2821107124ERH  | 639900 | SCHOOL STYLE ACRYLI | 0.00      | 18.37  |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 2821107124ERH  | 639900 | PAINT BRUSHES       | 0.00      | 6.70   |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 2821107124ERH  | 639900 | GRAPHITE PENCILS    | 0.00      | 7.20   |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 2821107124ERH  | 639900 | PAINT BRUSHES       | 0.00      | 11.91  |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 2821107124ERH  | 639900 | GRAPHITE PENCILS    | 0.00      | 4.59   |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | WOOD CRAFT MATERIAL | 0.00      | 6.78   |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | WOOD CRAFT MATERIAL | 0.00      | 6.10   |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | WOOD CRAFT MATERIAL | 0.00      | 1.49   |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | WOOD CRAFT MATERIAL | 0.00      | 3.18   |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | WOOD CRAFT MATERIAL | 0.00      | 5.47   |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | FOOD COLORING       | 0.00      | 9.25   |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | BOTTLED SALINE OR W | 0.00      | 30.25  |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | PACKAGING POUCHES O | 0.00      | 16.68  |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | GLUES               | 0.00      | 24.23  |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | SHAVING CREAMS      | 0.00      | 23.93  |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | PATTERN BLOCK GAMES | 0.00      | 55.68  |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | BOARD GAMES         | 0.00      | 20.16  |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | BOARD GAMES         | 0.00      | 18.55  |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | BALLOONS / BALLS /  | 0.00      | 40.19  |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | BEADS               | 0.00      | 22.21  |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | WOOD CRAFT MATERIAL | 0.00      | 18.92  |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | CANDY               | 0.00      | 25.95  |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | ACRYLIC PAINTS      | 0.00      | 18.88  |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | BEAD ACCESSORIES    | 0.00      | 11.75  |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | CLAY / PUTTY / SLIM | 0.00      | 40.67  |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | MASKING TAPE        | 0.00      | 9.01   |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | PAINT BRUSHES       | 0.00      | 15.98  |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | BEADS               | 0.00      | 11.75  |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | BEADS               | 0.00      | 18.07  |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | BEADS               | 0.00      | 10.78  |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | PLATES / BOWLS      | 0.00      | 4.69   |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | CANVAS PANELS       | 0.00      | 34.33  |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | PAPER PADS OR NOTEB | 0.00      | 32.57  |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | DOMINOES            | 0.00      | 27.10  |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | PLAYING CARDS       | 0.00      | 8.84   |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | KEY CHAINS OR KEY C | 0.00      | 15.53  |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | BEADS               | 0.00      | 5.37   |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | DRIED TWIGS OR STIC | 0.00      | 5.57   |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | BEADS               | 0.00      | 19.29  |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | BEADS               | 0.00      | 16.32  |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | BEADS               | 0.00      | 7.69   |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | BEADS               | 0.00      | 8.05   |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | BEADS               | 0.00      | 8.56   |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | BOARD GAMES         | 0.00      | 15.53  |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | TOYS                | 0.00      | 2.80   |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | BEADS               | 0.00      | 22.04  |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | BEADS               | 0.00      | 77.04  |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | STRING OR TWINE     | 0.00      | 27.20  |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | KEY CHAINS OR KEY C | 0.00      | 1.47   |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | BEADS               | 0.00      | 0.51   |
| 111100    | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | DRIED TWIGS OR STIC | 0.00      | 0.53   |



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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME     | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|----------|----------------|--------|---------------------|-----------|----------|
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | BEADS               | 0.00      | 1.83     |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | BEADS               | 0.00      | 1.55     |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | BEADS               | 0.00      | 0.73     |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | BEADS               | 0.00      | 0.77     |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | BEADS               | 0.00      | 0.81     |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | BOARD GAMES         | 0.00      | 1.47     |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | TOYS                | 0.00      | 0.27     |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | BEADS               | 0.00      | 2.09     |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | BEADS               | 0.00      | 7.31     |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | STRING OR TWINE     | 0.00      | 2.58     |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | KEY CHAINS OR KEY C | 0.00      | 2.89     |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | BEADS               | 0.00      | 0.99     |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | DRIED TWIGS OR STIC | 0.00      | 1.03     |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | BEADS               | 0.00      | 3.56     |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | BEADS               | 0.00      | 3.00     |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | BEADS               | 0.00      | 1.41     |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | BEADS               | 0.00      | 1.48     |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | BEADS               | 0.00      | 1.58     |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | BOARD GAMES         | 0.00      | 2.87     |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | TOYS                | 0.00      | 0.51     |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | BEADS               | 0.00      | 4.06     |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | BEADS               | 0.00      | 14.21    |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211045124ERH | 639900 | STRING OR TWINE     | 0.00      | 5.02     |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211121124ERH | 639900 | CRAFT FUR / FEATHER | 0.00      | 8.85     |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211121124ERH | 639900 | BUTTONS - 100 PCS W | 0.00      | 8.01     |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211121124ERH | 639900 | YARN - MEDIUM ACRYL | 0.00      | 2.28     |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211121124ERH | 639900 | YARN - 100 % YARN A | 0.00      | 3.24     |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211121124ERH | 639900 | SUGAR - IMPERIAL SU | 0.00      | 2.96     |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211121124ERH | 639900 | SOAP DISH - AJAX LI | 0.00      | 3.69     |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211121124ERH | 639900 | PACKAGING TAPE - SC | 0.00      | 3.33     |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211121124ERH | 639900 | HAND OR BODY LOTION | 0.00      | 9.07     |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211121124ERH | 639900 | COOKING OIL - GREAT | 0.00      | 8.22     |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211121124ERH | 639900 | VINEGARS - GREAT VA | 0.00      | 3.33     |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211121124ERH | 639900 | GLITTER - EXTRA FIN | 0.00      | 3.05     |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211121124ERH | 639900 | LAUNDRY PRODUCTS -  | 0.00      | 11.10    |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211121124ERH | 639900 | GLUES - ELMER'S LIQ | 0.00      | 20.34    |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211121124ERH | 639900 | GLUES - ELMER'S LIQ | 0.00      | 10.85    |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211121124ERH | 639900 | BAKING POWDER - ARM | 0.00      | 2.77     |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211121124ERH | 639900 | SHAPE BRICKS - LEG  | 0.00      | 23.23    |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211121124ERH | 639900 | BAKING SUPPLIES - C | 0.00      | 2.53     |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211121124ERH | 639900 | PAPER FILTERS - COF | 0.00      | 2.19     |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211121124ERH | 639900 | TOYS - ADVENTURE FO | 0.00      | 11.13    |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211121124ERH | 639900 | PAINT - WASHABEL WA | 0.00      | 17.65    |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211121124ERH | 639900 | CRAFT FUR / FEATHER | 0.00      | 9.23     |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211121124ERH | 639900 | BUTTONS - 100 PCS W | 0.00      | 8.36     |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211107124ERH | 639900 | FOOD COLORING @     | 0.00      | 9.56     |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211107124ERH | 639900 | GOOGLEY/WIGGLY EYES | 0.00      | 5.48     |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211107124ERH | 639900 | PET FOOD BOWLS OR E | 0.00      | 8.46     |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211107124ERH | 639900 | PAINT BRUSHES       | 0.00      | 21.99    |
| 111100      | 599779   | 08/24/23 | 23101  | WAL-MART | 28211107124ERH | 639900 | WATER TEST KIT OR S | 0.00      | 6.10     |
| TOTAL CHECK |          |          |        |          |                |        |                     | 0.00      | 1,748.50 |

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME          | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | BOOKLETS: MINDFULNE | 0.00      | 8.37   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | CRAFT KITS: KEINXS  | 0.00      | 17.79  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | TATTOO STICKERS: NU | 0.00      | 7.85   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | BOOKLETS: MINDFULNE | 0.00      | 12.45  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | TATTOO STICKERS: FR | 0.00      | 2.40   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | STICKER ASSORTMENTS | 0.00      | 7.47   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | TOY BALLOON OR BALL | 0.00      | 6.15   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | CRAFT KITS: MADE B  | 0.00      | 27.87  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | ACRYLIC PAINTS: AP  | 0.00      | 18.21  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | CRAFT BEADS: THE B  | 0.00      | 11.33  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | CRAFT KITS: MADE B  | 0.00      | 69.69  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | CRAFT BEADS MADE BY | 0.00      | 34.84  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | CRAFT BEADS PERLER  | 0.00      | 11.33  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | CRAFT BEADS PERLER  | 0.00      | 10.40  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | CRAFT FUR / FEATHER | 0.00      | 6.88   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | ACRYLIC YARN: MAINS | 0.00      | 2.60   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | ACRYLIC YARN: RED   | 0.00      | 2.57   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | DUCT TAPE: DUCT BR  | 0.00      | 3.44   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | PERMANENT MARKERS:  | 0.00      | 16.90  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | PRESTRETCHED CANVAS | 0.00      | 33.10  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | PAINT BRUSHES: ROY  | 0.00      | 15.41  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | SUGAR: IMPERIAL SU  | 0.00      | 2.78   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | SYRUPS: PEARL MILL  | 0.00      | 6.06   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | FLOUR: GREAT VALUE  | 0.00      | 5.19   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | FRUIT BASED SNACKS: | 0.00      | 25.01  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | CHEESE: GREAT VALU  | 0.00      | 19.61  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | DOMINOES: CARDINAL  | 0.00      | 26.13  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | FRUIT: GREAT VALUE  | 0.00      | 6.50   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | FRUIT: GREAT VALUE  | 0.00      | 5.87   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | FRUIT: GREAT VALUE  | 0.00      | 8.70   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | DUCT TAPE: DUCK BR  | 0.00      | 3.44   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | DUCT TAPE: DUCK BR  | 0.00      | 3.44   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | MASKING TAPE: PEN   | 0.00      | 8.68   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | PLATES / BOWLS: GR  | 0.00      | 4.53   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | PLASTIC BAGS: GREA  | 0.00      | 6.08   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | POST IT: PEN & GEA  | 0.00      | 9.19   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | POST IT: POST IT C  | 0.00      | 8.11   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | WOODEN PENCILS: PE  | 0.00      | 4.93   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | HIGHLIGHTERS: SHAR  | 0.00      | 19.50  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | POST IT: POST IT S  | 0.00      | 31.40  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | CARDSTOCK PAPERS:   | 0.00      | 10.43  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | CARDSTOCK PAPERS:   | 0.00      | 9.21   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | CARDSTOCK PAPERS:   | 0.00      | 9.21   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | WASHABLE MARKERS:   | 0.00      | 10.17  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | GLUE STICKS: ELMER  | 0.00      | 15.06  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | CHILI: TAJIN CLASI  | 0.00      | 2.60   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | COLD CUTS: GERAT V  | 0.00      | 6.96   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | COOKING SAUCE: PRE  | 0.00      | 4.12   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | PASTRY DOUGH / CRUS | 0.00      | 17.37  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | DIPPING SAUCES/ CON | 0.00      | 5.56   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | CRAYONS CRAYOLA UL  | 0.00      | 15.11  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | PLAYING CARDS: BIC  | 0.00      | 8.53   |

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME          | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | SCIENCE KITS: SNAP  | 0.00      | 120.49 |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | CLAY / PUTTY / SLIM | 0.00      | 26.14  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | WASHABLE MARKERS -  | 0.00      | 29.64  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | COLORED PENCILS     | 0.00      | 10.50  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | FOOD COLORING       | 0.00      | 3.47   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | COOKING OIL         | 0.00      | 3.84   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | WATER               | 0.00      | 5.36   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | COTTON SWABS        | 0.00      | 2.98   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | ISOPROPANOL OR ISOP | 0.00      | 4.16   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | ACETONE OR ALCOHOL  | 0.00      | 5.52   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | POST IT             | 0.00      | 13.82  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | COOKING OR TABLE SA | 0.00      | 2.08   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | COOKING OR TABLE SA | 0.00      | 1.43   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | SYRUPS              | 0.00      | 31.96  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | COLORED PENCILS     | 0.00      | 7.50   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | MECHANICAL PENCILS  | 0.00      | 14.01  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | SYRUPS              | 0.00      | 2.54   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | CARDSTOCK PAPERS    | 0.00      | 8.67   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | DOUBLE SIDED TAPE   | 0.00      | 12.92  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | PAPER PADS OR NOTEB | 0.00      | 12.50  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | ART OR CRAFT PAPER  | 0.00      | 17.82  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | MARBLE              | 0.00      | 1.96   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | SUGAR               | 0.00      | 2.66   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | WASHABLE PAINT      | 0.00      | 11.96  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | SUGAR               | 0.00      | 3.12   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | OVERAGES            | 0.00      | 4.79   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | BUTTONS             | 0.00      | 1.40   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | WOOD                | 0.00      | 2.77   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | ALUMINUM LIQUID     | 0.00      | 34.56  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | BAKING SUPPLIES     | 0.00      | 1.31   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | BAKING MIXES        | 0.00      | 1.78   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | CHOCOLATE OR CHOCOL | 0.00      | 5.39   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | CHEESE              | 0.00      | 1.60   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | ONIONS              | 0.00      | 0.56   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | BANANAS             | 0.00      | 1.46   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | POTATOES            | 0.00      | 3.44   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | BABY CARROTS        | 0.00      | 2.13   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | ICE CREAM / ICE CRE | 0.00      | 4.74   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | FINISHING NAILS     | 0.00      | 4.84   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | BOWLS               | 0.00      | 1.67   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | CHICKEN, MINIMALLY  | 0.00      | 4.12   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | TOMATOES            | 0.00      | 1.56   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | PASTA OR NOODLES    | 0.00      | 0.71   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | SPICES OR EXTRACTS  | 0.00      | 1.67   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | GARLIC              | 0.00      | 3.05   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | SEEDS AND SEEDLINGS | 0.00      | 2.07   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | SOIL                | 0.00      | 4.78   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | CONSTRUCTION PAPER  | 0.00      | 2.84   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | SNACK OR SMALL PACK | 0.00      | 1.61   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | SNACK OR SMALL PACK | 0.00      | 4.31   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | GAME ACCESSORIES    | 0.00      | 7.92   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | CRAFT KITS          | 0.00      | 7.20   |

PENTAMATION ENTERPRISES  
DATE: 09/08/2023  
TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 276  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME          | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | ACRYLIC PAINTS      | 0.00      | 18.72  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | SELF ADHESIVE WIGGL | 0.00      | 6.48   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | CRAFT KITS          | 0.00      | 42.98  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | SCISSORS            | 0.00      | 6.37   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | GARDENIA PLANT      | 0.00      | 15.84  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | FOIL TAPE           | 0.00      | 7.77   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | WASHABLE PAINT      | 0.00      | 3.58   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | SOCKS               | 0.00      | 13.66  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | BEADS               | 0.00      | 7.89   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | CARDSTOCK PAPERS    | 0.00      | 8.71   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | WASHABLE MARKERS    | 0.00      | 18.04  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | BOWLS               | 0.00      | 64.72  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | FABRICS             | 0.00      | 10.36  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | SHEETS              | 0.00      | 10.08  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | WOOD                | 0.00      | 8.62   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | CRAFT KITS          | 0.00      | 5.76   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | RINGS               | 0.00      | 7.41   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | BUTTONS             | 0.00      | 0.58   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | WOOD                | 0.00      | 1.06   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | ALUMINUM LIQUID     | 0.00      | 13.28  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | BAKING SUPPLIES     | 0.00      | 0.50   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | BAKING MIXES        | 0.00      | 0.68   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | CHOCOLATE OR CHOCOL | 0.00      | 2.07   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | CHEESE              | 0.00      | 0.61   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | ONIONS              | 0.00      | 0.22   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | BANANAS             | 0.00      | 0.55   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | POTATOES            | 0.00      | 1.32   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | BABY CARROTS        | 0.00      | 0.82   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | ICE CREAM / ICE CRE | 0.00      | 1.82   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | FINISHING NAILS     | 0.00      | 1.86   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | BOWLS               | 0.00      | 0.64   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | CHICKEN, MINIMALLY  | 0.00      | 1.58   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | TOMATOES            | 0.00      | 0.60   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | PASTA OR NOODLES    | 0.00      | 0.27   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | SPICES OR EXTRACTS  | 0.00      | 0.64   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | GARLIC              | 0.00      | 1.17   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | SEEDS AND SEEDLINGS | 0.00      | 0.80   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | SOIL                | 0.00      | 1.84   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | CONSTRUCTION PAPER  | 0.00      | 1.09   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | SNACK OR SMALL PACK | 0.00      | 0.62   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | SNACK OR SMALL PACK | 0.00      | 1.65   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | GAME ACCESSORIES    | 0.00      | 3.04   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | CRAFT KITS          | 0.00      | 2.77   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | ACRYLIC PAINTS      | 0.00      | 7.19   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | SELF ADHESIVE WIGGL | 0.00      | 2.48   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | CRAFT KITS          | 0.00      | 16.51  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | SCISSORS            | 0.00      | 2.45   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | GARDENIA PLANT      | 0.00      | 6.09   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | FOIL TAPE           | 0.00      | 2.99   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | WASHABLE PAINT      | 0.00      | 1.38   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | SOCKS               | 0.00      | 5.24   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | BEADS               | 0.00      | 3.03   |

PENTAMATION ENTERPRISES  
DATE: 09/08/2023  
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PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 277  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME          | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | CARDSTOCK PAPERS    | 0.00      | 3.34   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | WASHABLE MARKERS    | 0.00      | 6.93   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | BOWLS               | 0.00      | 24.87  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | FABRICS             | 0.00      | 3.98   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | SHEETS              | 0.00      | 3.87   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | WOOD                | 0.00      | 3.31   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | CRAFT KITS          | 0.00      | 2.21   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211046124ERH | 639900 | RINGS               | 0.00      | 2.85   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | STICKER ASSORTMENTS | 0.00      | 1.12   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | PICTURE OR DRAWING  | 0.00      | 5.21   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | CRAFT KITS: PERLER  | 0.00      | 12.54  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | SCRATCH ART PAPERS: | 0.00      | 23.02  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | PICTURE OR DRAWING  | 0.00      | 8.01   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | BOOKLETS: CREATIVE  | 0.00      | 38.72  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | BALLOONS / BALLS /  | 0.00      | 16.76  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | CRAFT KITS          | 0.00      | 15.34  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | BEADS               | 0.00      | 10.89  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | CRAFT KITS          | 0.00      | 19.79  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | CRAFT KITS          | 0.00      | 19.79  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | CRAFT KITS          | 0.00      | 9.90   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | OVEN HARDENING CLAY | 0.00      | 10.52  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | CRAFT KITS          | 0.00      | 12.87  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | CRAFT KITS          | 0.00      | 13.87  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | CRAFT KITS          | 0.00      | 8.14   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | ROCK ART/CRAFT ROCK | 0.00      | 9.90   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | BEADS               | 0.00      | 9.90   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | CLAY / PUTTY / SLIM | 0.00      | 19.79  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | COGNITIVE TOYS / TO | 0.00      | 12.89  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | SCIENCE KITS        | 0.00      | 12.87  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | BEADS               | 0.00      | 9.90   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | PICTURE OR DRAWING  | 0.00      | 12.87  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | CRAFT KITS          | 0.00      | 16.84  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | CRAFT KITS          | 0.00      | 12.87  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | CRAFT KITS          | 0.00      | 15.82  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | STAMPS              | 0.00      | 9.90   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | CRAFT KITS          | 0.00      | 8.93   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | COGNITIVE TOYS / TO | 0.00      | 17.87  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | WASHABLE MARKERS -  | 0.00      | 24.72  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | COLORLED PENCILS    | 0.00      | 9.70   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | FOOD COLORING       | 0.00      | 2.89   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | COOKING OIL         | 0.00      | 3.20   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | WATER               | 0.00      | 4.47   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | COTTON SWABS        | 0.00      | 2.48   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | ISOPROPANOL OR ISOP | 0.00      | 3.47   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | ACETONE OR ALCOHOL  | 0.00      | 6.64   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | WOOD SCREWS         | 0.00      | 1.03   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | POST IT             | 0.00      | 11.52  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | COOKING OR TABLE SA | 0.00      | 1.73   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | COOKING OR TABLE SA | 0.00      | 1.19   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | SYRUPS              | 0.00      | 26.64  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | WOOD CHIPS          | 0.00      | 2.48   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | TABLE TENNIS BALLS  | 0.00      | 2.47   |

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME          | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | COLORED PENCILS     | 0.00      | 7.50   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | MECHANICAL PENCILS  | 0.00      | 11.68  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | SYRUPS              | 0.00      | 2.12   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | CARDSTOCK PAPERS    | 0.00      | 7.23   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | DOUBLE SIDED TAPE   | 0.00      | 26.14  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | PAPER PADS OR NOTEB | 0.00      | 10.42  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | ART OR CRAFT PAPER  | 0.00      | 19.92  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | MARBLE              | 0.00      | 8.33   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | SUGAR               | 0.00      | 13.76  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | WASHABLE PAINT      | 0.00      | 14.16  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | SUGAR               | 0.00      | 2.60   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211117124ERH | 639900 | CORK                | 0.00      | 5.16   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211047124ERH | 639900 | DECORATIVE ROCKS    | 0.00      | 14.48  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211047124ERH | 639900 | PAINT BRUSHES       | 0.00      | 3.60   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211047124ERH | 639900 | CACTUS PLANTS       | 0.00      | 24.11  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211047124ERH | 639900 | CACTUS PLANTS       | 0.00      | 6.02   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211047124ERH | 639900 | HOOKS               | 0.00      | 4.21   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211047124ERH | 639900 | PAINT BRUSHES       | 0.00      | 6.62   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211047124ERH | 639900 | SCALES              | 0.00      | 13.25  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211047124ERH | 639900 | PLAY TOOLS OR PLAY  | 0.00      | 10.60  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211047124ERH | 639900 | PLAY TOOLS OR PLAY  | 0.00      | 4.65   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211047124ERH | 639900 | HOOKS               | 0.00      | 3.75   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211047124ERH | 639900 | BALANCE EQUIPMENT   | 0.00      | 3.32   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211047124ERH | 639900 | HOOKS               | 0.00      | 8.22   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211047124ERH | 639900 | HOOKS               | 0.00      | 6.70   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211047124ERH | 639900 | DECORATIVE ROCKS    | 0.00      | 16.59  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211047124ERH | 639900 | DECORATIVE ROCKS    | 0.00      | 15.94  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | PAINT BRUSHES       | 0.00      | 4.15   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | WOOD CRAFT MATERIAL | 0.00      | 8.92   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | WOOD CRAFT MATERIAL | 0.00      | 9.32   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | GLUE STICKS         | 0.00      | 8.15   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | COTTON BALLS        | 0.00      | 3.75   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | WOOD CRAFT MATERIAL | 0.00      | 14.13  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | CRAFT KITS          | 0.00      | 14.07  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | YARN                | 0.00      | 9.96   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | WASHABLE PAINT      | 0.00      | 3.90   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | WASHABLE PAINT - CR | 0.00      | 5.19   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | POM POMS            | 0.00      | 12.96  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | GOOGLEY/WIGGLY EYES | 0.00      | 1.71   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | GOOGLEY/WIGGLY EYES | 0.00      | 3.21   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | FOOD COLORING       | 0.00      | 12.81  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | SOFT DRINKS - COCA  | 0.00      | 35.14  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | SOFT DRINKS         | 0.00      | 1.31   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | SHAVING CREAMS      | 0.00      | 17.37  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | CRISPS OR CHIPS OR  | 0.00      | 6.98   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | CRISPS OR CHIPS OR  | 0.00      | 6.98   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | CRISPS OR CHIPS OR  | 0.00      | 3.95   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | MARKERS             | 0.00      | 9.90   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | MINTS - MENTOS      | 0.00      | 11.46  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | BANANAS             | 0.00      | 21.38  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | SPOONS              | 0.00      | 4.22   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | PAPER BAGS          | 0.00      | 4.02   |

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ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME          | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | ALUMINUM FOIL       | 0.00      | 7.83   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | PLATES / BOWLS      | 0.00      | 6.14   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | PERMANENT MARKERS   | 0.00      | 7.03   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | GLUE STICKS         | 0.00      | 7.88   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | GLUES               | 0.00      | 3.53   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | GEL PENS            | 0.00      | 10.22  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | PENS                | 0.00      | 35.17  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | PERMANENT MARKERS   | 0.00      | 4.30   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | FORKS               | 0.00      | 4.22   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | YARN                | 0.00      | 3.27   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | FABRIC DYES OR PAIN | 0.00      | 13.01  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | CLAY / PUTTY / SLIM | 0.00      | 18.45  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | PLASTIC BEADS       | 0.00      | 2.99   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | POM POMS            | 0.00      | 2.99   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | CANVAS PANELS       | 0.00      | 28.62  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | PAINT BRUSHES       | 0.00      | 10.18  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | FEATHERS            | 0.00      | 3.42   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | GOOGLEY/WIGGLY EYES | 0.00      | 2.59   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | BELLS               | 0.00      | 6.03   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | GLITTER             | 0.00      | 12.96  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | CRAFT FUR / FEATHER | 0.00      | 4.14   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | FOOD COLORING       | 0.00      | 6.74   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | DOMESTIC DISPOSABLE | 0.00      | 1.29   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | PLATES / BOWLS      | 0.00      | 12.09  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | SPOONS              | 0.00      | 4.15   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | POSTER BOARDS       | 0.00      | 2.84   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | POSTER BOARDS       | 0.00      | 9.45   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | GLUES               | 0.00      | 8.17   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | CARDSTOCK PAPERS    | 0.00      | 9.53   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | PLASTIC FOIL        | 0.00      | 6.65   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | TISSUES             | 0.00      | 3.46   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | CRAFT KITS - WINDOW | 0.00      | 13.01  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | WASHABLE PAINT      | 0.00      | 15.43  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | BATTERIES - 9V      | 0.00      | 55.53  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | BATTERIES - AA      | 0.00      | 44.80  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | BATTERIES - AAA     | 0.00      | 44.31  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | CRAFT KITS: CRAFTB  | 0.00      | 16.46  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | POPCLES / APPLICAT  | 0.00      | 3.85   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | STRING ART KITS: E  | 0.00      | 14.52  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | FOAM BOARD: 100 PA  | 0.00      | 14.52  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | DOMESTIC KITCHEN FU | 0.00      | 8.71   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | SEEDS AND SEEDLINGS | 0.00      | 9.68   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | CRAFT KITS: CREATI  | 0.00      | 25.18  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | BORDETTE: DECORATI  | 0.00      | 19.84  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | CRAFT FUR / FEATHER | 0.00      | 12.58  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | PAINT BRUSHES: HEL  | 0.00      | 22.71  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | WASHABLE PAINT: CR  | 0.00      | 17.13  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | PLASTIC BEADS: THE  | 0.00      | 8.72   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | CRAYONS: CRAYOLA C  | 0.00      | 5.81   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | CLAY / PUTTY / SLIM | 0.00      | 14.49  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | GLUE STICKS: ELMER  | 0.00      | 8.35   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | SCISSORS: PEN +GEA  | 0.00      | 12.82  |

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME          | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | CLAY FLOWERPOT: PL  | 0.00      | 22.38  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | PERMANENT MARKERS:  | 0.00      | 7.72   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | GLUE GUNS: ADTECH   | 0.00      | 9.46   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | MARKERS: CRAYOLA C  | 0.00      | 11.28  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | COOKING OIL: GREAT  | 0.00      | 3.72   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | CHILDRENS LITERATUR | 0.00      | 5.94   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | TOY BALLOON OR BALL | 0.00      | 17.05  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | CHILDRENS LITERATUR | 0.00      | 39.87  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | CRAFT KITS: SMARTS  | 0.00      | 12.05  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | CRAFT KITS: SMARTS  | 0.00      | 13.91  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | WATERCOLOR PENCILS: | 0.00      | 27.32  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | CLAY / PUTTY / SLIM | 0.00      | 27.80  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | PAINT: CRAYOLA QUIC | 0.00      | 46.32  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | CRAFT KITS: EPIQUE  | 0.00      | 25.08  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211136124ERH | 639900 | WASHABLE PAINT: CRA | 0.00      | 40.59  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | COTTON SWABS        | 0.00      | 1.72   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | CANDY               | 0.00      | 5.17   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | CANDY - M&M'S       | 0.00      | 3.76   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | PLATES / BOWLS      | 0.00      | 13.70  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | PLASTIC BAGS -ZIPPE | 0.00      | 3.65   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | DRY ERASE MARKERS   | 0.00      | 14.12  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | SHAVING CREAMS      | 0.00      | 6.20   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | MAGNETIC BOARDS OR  | 0.00      | 35.41  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | CARDSTOCK PAPERS    | 0.00      | 13.40  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | FOOD COLORING       | 0.00      | 6.29   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | CRAFT FUR / FEATHER | 0.00      | 16.51  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | PAINT               | 0.00      | 9.24   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | DISPOSABLE CUPS OR  | 0.00      | 20.28  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | GEL PENS            | 0.00      | 19.50  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | MARKERS             | 0.00      | 11.37  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | PENS                | 0.00      | 4.96   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | WOODEN PENCILS      | 0.00      | 46.56  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | FITNESS WEIGHTS - D | 0.00      | 48.71  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | FITNESS WEIGHTS - D | 0.00      | 54.49  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | EXERCISE MAT & EQUI | 0.00      | 12.67  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | PLAY SAND           | 0.00      | 17.27  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | GLUE STICKS         | 0.00      | 14.32  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | CRAYONS             | 0.00      | 13.20  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | CEREAL              | 0.00      | 10.88  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | SWEET BREAD, COOKIE | 0.00      | 13.82  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | SWEET BREAD, COOKIE | 0.00      | 20.75  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | CANDY - SKITTLES    | 0.00      | 11.38  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | CRISPS OR CHIPS OR  | 0.00      | 3.45   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | BIRD SEED           | 0.00      | 14.67  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | SWEET BREAD, COOKIE | 0.00      | 9.28   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | CRACKERS            | 0.00      | 5.16   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | PLAY SAND           | 0.00      | 24.20  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | CRAFT KITS          | 0.00      | 44.14  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | CRAFT BEADS         | 0.00      | 15.59  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | CLAY MODELING KITS  | 0.00      | 51.86  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | PLAY SAND           | 0.00      | 12.04  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | ICE CREAM / ICE CRE | 0.00      | 15.28  |



PENTAMATION ENTERPRISES  
DATE: 09/08/2023  
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PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 281  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME          | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | PLAY SAND           | 0.00      | 27.70  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | CRAYONS             | 0.00      | 27.44  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | CRACKERS - ANIMAL C | 0.00      | 4.30   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | PASTA OR NOODLES    | 0.00      | 4.57   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | PASTA OR NOODLES -  | 0.00      | 4.57   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | PASTA OR NOODLES -  | 0.00      | 4.57   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | BAKING SUPPLIES - M | 0.00      | 5.82   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | FOIL PAPER          | 0.00      | 15.38  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | PLATES / BOWLS      | 0.00      | 8.97   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | CRACKERS - TEDDY GR | 0.00      | 13.79  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | CRISPS OR CHIPS OR  | 0.00      | 7.59   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | CANDY - M&M'S       | 0.00      | 12.96  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | PAINT BRUSHES       | 0.00      | 8.93   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | PAINT BRUSHES       | 0.00      | 1.14   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | BANANAS             | 0.00      | 1.54   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | STRAWBERRIES        | 0.00      | 5.60   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | FRUIT               | 0.00      | 4.32   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | APPLES              | 0.00      | 5.18   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | GRAPES              | 0.00      | 3.05   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | WATERMELON          | 0.00      | 2.80   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | CANTALOUPE MELONS   | 0.00      | 2.04   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | CELERY              | 0.00      | 1.58   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | BROCCOLINI          | 0.00      | 1.01   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | PLATES / BOWLS      | 0.00      | 3.94   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | DISPOSABLE CUPS OR  | 0.00      | 3.44   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | GARDEN WATERING CAN | 0.00      | 8.94   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | GARDEN TOOL SET     | 0.00      | 34.10  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | FLOWERPOT SUPPORT   | 0.00      | 23.42  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | SOIL                | 0.00      | 6.95   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | WOOD CRAFT MATERIAL | 0.00      | 2.26   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | PLANT FOOD          | 0.00      | 2.95   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | SEEDS AND SEEDLINGS | 0.00      | 13.27  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | SEEDS AND SEEDLINGS | 0.00      | 1.65   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | GREENHOUSE          | 0.00      | 15.19  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | SEEDS AND SEEDLINGS | 0.00      | 1.65   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | SEEDS AND SEEDLINGS | 0.00      | 3.30   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | SEEDS AND SEEDLINGS | 0.00      | 1.65   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | SEED BED            | 0.00      | 31.81  |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | PAINT BRUSHES       | 0.00      | 9.46   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | PAINT BRUSHES       | 0.00      | 1.21   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | BANANAS             | 0.00      | 1.62   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | STRAWBERRIES        | 0.00      | 5.92   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | FRUIT               | 0.00      | 4.57   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | APPLES              | 0.00      | 5.47   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | GRAPES              | 0.00      | 3.22   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | WATERMELON          | 0.00      | 2.96   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | CANTALOUPE MELONS   | 0.00      | 2.15   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | CELERY STACK        | 0.00      | 1.67   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | BROCCOLINI          | 0.00      | 1.07   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | PLATES / BOWLS      | 0.00      | 4.16   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | DISPOSABLE CUPS OR  | 0.00      | 3.63   |
| 111100    | 599780   | 08/24/23 | 2415   | WAL-MART #397 | 28211127124ERH | 639900 | GARDEN WATERING CAN | 0.00      | 9.45   |

PENTAMATION ENTERPRISES  
 DATE: 09/08/2023  
 TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 282  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 599780   | 08/24/23 | 2415   | WAL-MART #397       | 28211127124ERH | 639900 | GARDEN TOOL SET     | 0.00      | 36.05    |
| 111100      | 599780   | 08/24/23 | 2415   | WAL-MART #397       | 28211127124ERH | 639900 | FLOWERPOT SUPPORT   | 0.00      | 24.76    |
| 111100      | 599780   | 08/24/23 | 2415   | WAL-MART #397       | 28211127124ERH | 639900 | SOIL                | 0.00      | 7.35     |
| 111100      | 599780   | 08/24/23 | 2415   | WAL-MART #397       | 28211127124ERH | 639900 | WOOD CRAFT MATERIAL | 0.00      | 2.39     |
| 111100      | 599780   | 08/24/23 | 2415   | WAL-MART #397       | 28211127124ERH | 639900 | PLANT FOOD          | 0.00      | 3.12     |
| 111100      | 599780   | 08/24/23 | 2415   | WAL-MART #397       | 28211127124ERH | 639900 | SEEDS AND SEEDLINGS | 0.00      | 14.03    |
| 111100      | 599780   | 08/24/23 | 2415   | WAL-MART #397       | 28211127124ERH | 639900 | SEEDS AND SEEDLINGS | 0.00      | 1.74     |
| 111100      | 599780   | 08/24/23 | 2415   | WAL-MART #397       | 28211127124ERH | 639900 | GREENHOUSE          | 0.00      | 16.05    |
| 111100      | 599780   | 08/24/23 | 2415   | WAL-MART #397       | 28211127124ERH | 639900 | SEEDS AND SEEDLINGS | 0.00      | 1.74     |
| 111100      | 599780   | 08/24/23 | 2415   | WAL-MART #397       | 28211127124ERH | 639900 | SEEDS AND SEEDLINGS | 0.00      | 3.49     |
| 111100      | 599780   | 08/24/23 | 2415   | WAL-MART #397       | 28211127124ERH | 639900 | SEEDS AND SEEDLINGS | 0.00      | 1.74     |
| 111100      | 599780   | 08/24/23 | 2415   | WAL-MART #397       | 28211127124ERH | 639900 | SEED BED            | 0.00      | 33.63    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 4,658.44 |
| 111100      | 599882   | 08/31/23 | 32235  | ESCUE & ASSOCIATES  | 282121251240LI | 632900 | LIBRARY BOOK - MATI | 0.00      | 185.02   |
| 111100      | 599882   | 08/31/23 | 32235  | ESCUE & ASSOCIATES  | 282121251240LI | 632900 | LIBRARY BOOK- MATIL | 0.00      | 272.14   |
| 111100      | 599882   | 08/31/23 | 32235  | ESCUE & ASSOCIATES  | 282121251240LI | 632900 | LIBRARY BOOK - OUT  | 0.00      | 207.02   |
| 111100      | 599882   | 08/31/23 | 32235  | ESCUE & ASSOCIATES  | 282121251240LI | 632900 | LIBRARY BOOK - STON | 0.00      | 141.02   |
| 111100      | 599882   | 08/31/23 | 32235  | ESCUE & ASSOCIATES  | 282121251240LI | 632900 | LIBRARY BOOK - STON | 0.00      | 251.02   |
| 111100      | 599882   | 08/31/23 | 32235  | ESCUE & ASSOCIATES  | 282121251240LI | 632900 | LIBRARY BOOK - TELA | 0.00      | 185.02   |
| 111100      | 599882   | 08/31/23 | 32235  | ESCUE & ASSOCIATES  | 282121251240LI | 632900 | LIBRARY BOOK - WOND | 0.00      | 383.02   |
| 111100      | 599882   | 08/31/23 | 32235  | ESCUE & ASSOCIATES  | 282121251240LI | 632900 | LIBRARY BOOK - FLAT | 0.00      | 247.70   |
| 111100      | 599882   | 08/31/23 | 32235  | ESCUE & ASSOCIATES  | 282121251240LI | 632900 | LIBRARY BOOK - BECA | 0.00      | 427.02   |
| 111100      | 599882   | 08/31/23 | 32235  | ESCUE & ASSOCIATES  | 282121251240LI | 632900 | LIBRARY BOOK - CHAR | 0.00      | 250.14   |
| 111100      | 599882   | 08/31/23 | 32235  | ESCUE & ASSOCIATES  | 282121251240LI | 632900 | LIBRARY BOOK - CHAR | 0.00      | 402.82   |
| 111100      | 599882   | 08/31/23 | 32235  | ESCUE & ASSOCIATES  | 282121251240LI | 632900 | LIBRARY BOOK - ESPE | 0.00      | 163.02   |
| 111100      | 599882   | 08/31/23 | 32235  | ESCUE & ASSOCIATES  | 282121251240LI | 632900 | LIBRARY BOOK - FUER | 0.00      | 273.02   |
| 111100      | 599882   | 08/31/23 | 32235  | ESCUE & ASSOCIATES  | 282121251240LI | 632900 | LIBRARY BOOK - GRAC | 0.00      | 251.02   |
| 111100      | 599882   | 08/31/23 | 32235  | ESCUE & ASSOCIATES  | 282121251240LI | 632900 | LIBRARY BOOK - HACH | 0.00      | 207.02   |
| 111100      | 599882   | 08/31/23 | 32235  | ESCUE & ASSOCIATES  | 282121251240LI | 632900 | LIBRARY BOOK - HARR | 0.00      | 22.37    |
| 111100      | 599882   | 08/31/23 | 32235  | ESCUE & ASSOCIATES  | 282121251240LI | 632900 | LIBRARY BOOK - HARR | 0.00      | 28.37    |
| 111100      | 599882   | 08/31/23 | 32235  | ESCUE & ASSOCIATES  | 282121251240LI | 632900 | LIBRARY BOOK - HARR | 0.00      | 24.37    |
| 111100      | 599882   | 08/31/23 | 32235  | ESCUE & ASSOCIATES  | 282121251240LI | 632900 | LIBRARY BOOK - HATC | 0.00      | 185.02   |
| 111100      | 599882   | 08/31/23 | 32235  | ESCUE & ASSOCIATES  | 282121251240LI | 632900 | LIBRARY BOOK - LECC | 0.00      | 294.14   |
| 111100      | 599882   | 08/31/23 | 32235  | ESCUE & ASSOCIATES  | 282121251240LI | 632900 | LIBRARY BOOK - CHAR | 0.00      | 383.02   |
| 111100      | 599882   | 08/31/23 | 32235  | ESCUE & ASSOCIATES  | 282121251240LI | 632900 | LIBRARY BOOK        | 0.00      | 163.02   |
| 111100      | 599882   | 08/31/23 | 32235  | ESCUE & ASSOCIATES  | 282121251240LI | 632900 | LIBRARY BOOK - HARR | 0.00      | 22.37    |
| 111100      | 599882   | 08/31/23 | 32235  | ESCUE & ASSOCIATES  | 282121251240LI | 632900 | LIBRARY BOOK - HARR | 0.00      | 22.37    |
| 111100      | 599882   | 08/31/23 | 32235  | ESCUE & ASSOCIATES  | 282121251240LI | 632900 | LIBRARY BOOK - HARR | 0.00      | 24.37    |
| 111100      | 599882   | 08/31/23 | 32235  | ESCUE & ASSOCIATES  | 282121251240LI | 632900 | LIBRARY BOOK - HARR | 0.00      | 24.37    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 5,039.81 |
| 111100      | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL SOLU | 282121061240LI | 632900 | LIBRARY BOOK- 0870E | 0.00      | 20.99    |
| 111100      | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL SOLU | 282121061240LI | 632900 | LIBRARY BOOK- 0870F | 0.00      | 21.02    |
| 111100      | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL SOLU | 282121061240LI | 632900 | LIBRARY BOOK- 0870G | 0.00      | 21.02    |
| 111100      | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL SOLU | 282121061240LI | 632900 | LIBRARY BOOK- 0870H | 0.00      | 21.02    |
| 111100      | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL SOLU | 282121061240LI | 632900 | LIBRARY BOOK- 0870J | 0.00      | 21.02    |
| 111100      | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL SOLU | 282121061240LI | 632900 | LIBRARY BOOK- 0870K | 0.00      | 21.02    |
| 111100      | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL SOLU | 282121061240LI | 632900 | LIBRARY BOOK- 0870L | 0.00      | 21.02    |
| 111100      | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL SOLU | 282121061240LI | 632900 | LIBRARY BOOK- 0870M | 0.00      | 21.02    |
| 111100      | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL SOLU | 282121061240LI | 632900 | LIBRARY BOOK- 0870N | 0.00      | 21.02    |
| 111100      | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL SOLU | 282121061240LI | 632900 | LIBRARY BOOK- 06855 | 0.00      | 24.68    |

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PAGE NUMBER: 283  
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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME           | ACCOUNT NUMBER      | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------------|---------------------|--------|---------------------|-----------|--------|
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 25035 | 0.00      | 24.68  |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 2832  | 0.00      | 24.68  |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 04081 | 0.00      | 24.68  |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 13980 | 0.00      | 24.68  |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 27863 | 0.00      | 24.68  |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 07086 | 0.00      | 24.68  |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 16540 | 0.00      | 24.68  |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 19363 | 0.00      | 24.68  |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1901F | 0.00      | 22.82  |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1612J | 0.00      | 22.82  |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1702P | 0.00      | 22.82  |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1957G | 0.00      | 22.82  |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1728F | 0.00      | 12.35  |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 2376M | 0.00      | 12.35  |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1761N | 0.00      | 12.35  |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1290E | 0.00      | 16.76  |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1112P | 0.00      | 7.00   |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 0281D | 0.00      | 7.00   |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1510N | 0.00      | 7.00   |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 0589K | 0.00      | 7.00   |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 08729 | 0.00      | 7.00   |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 0991Z | 0.00      | 7.00   |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1175Q | 0.00      | 7.00   |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1518N | 0.00      | 7.00   |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 003HR | 0.00      | 7.00   |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 22907 | 0.00      | 7.00   |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 10524 | 0.00      | 7.00   |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 18189 | 0.00      | 7.00   |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 00827 | 0.00      | 7.00   |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 0824V | 0.00      | 7.00   |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 0422G | 0.00      | 7.00   |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 05207 | 0.00      | 7.00   |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 09385 | 0.00      | 7.00   |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 0884G | 0.00      | 7.00   |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 12170 | 0.00      | 7.00   |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1437L | 0.00      | 15.88  |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 0826B | 0.00      | 15.88  |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 0810D | 0.00      | 16.76  |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 0634V | 0.00      | 15.88  |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1064S | 0.00      | 15.88  |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1374J | 0.00      | 15.88  |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1531C | 0.00      | 15.88  |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1313K | 0.00      | 15.88  |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 0970A | 0.00      | 15.88  |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 2670L | 0.00      | 15.88  |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 0810C | 0.00      | 15.88  |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1112M | 0.00      | 15.88  |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1144C | 0.00      | 16.76  |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 0893R | 0.00      | 15.88  |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1678Y | 0.00      | 21.02  |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1678Z | 0.00      | 21.02  |
| 111100    | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1679A | 0.00      | 21.02  |

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME           | ACCOUNT NUMBER      | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|----------------|---------------------|--------|---------------------|-----------|----------|
| 111100      | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1679B | 0.00      | 21.02    |
| 111100      | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1679C | 0.00      | 21.02    |
| 111100      | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1679D | 0.00      | 21.02    |
| 111100      | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1679E | 0.00      | 21.02    |
| 111100      | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1679F | 0.00      | 21.02    |
| 111100      | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1618C | 0.00      | 22.92    |
| 111100      | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1463J | 0.00      | 16.66    |
| 111100      | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1358B | 0.00      | 23.44    |
| 111100      | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1497Z | 0.00      | 14.11    |
| 111100      | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1142S | 0.00      | 14.11    |
| 111100      | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1727V | 0.00      | 14.11    |
| 111100      | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1074T | 0.00      | 14.11    |
| 111100      | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1612N | 0.00      | 14.11    |
| 111100      | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1714D | 0.00      | 14.11    |
| 111100      | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1142T | 0.00      | 14.11    |
| 111100      | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1087Z | 0.00      | 14.11    |
| 111100      | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1186H | 0.00      | 14.11    |
| 111100      | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1136M | 0.00      | 14.11    |
| 111100      | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1539P | 0.00      | 16.76    |
| 111100      | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1115G | 0.00      | 23.44    |
| 111100      | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1898F | 0.00      | 23.44    |
| 111100      | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 2375N | 0.00      | 23.44    |
| 111100      | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1760V | 0.00      | 23.44    |
| 111100      | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1616K | 0.00      | 23.44    |
| 111100      | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1351F | 0.00      | 23.44    |
| 111100      | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1940N | 0.00      | 23.44    |
| 111100      | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1391U | 0.00      | 19.02    |
| 111100      | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1391V | 0.00      | 19.02    |
| 111100      | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1391W | 0.00      | 19.02    |
| 111100      | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1391Y | 0.00      | 19.02    |
| 111100      | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- M1391 | 0.00      | 19.02    |
| 111100      | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1676L | 0.00      | 19.37    |
| 111100      | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 32074 | 0.00      | 14.67    |
| 111100      | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 1088W | 0.00      | 8.83     |
| 111100      | 599907   | 08/31/23 | 30895  | FOLLETT SCHOOL | SOLU 282121061240LI | 632900 | LIBRARY BOOK- 30830 | 0.00      | 14.67    |
| TOTAL CHECK |          |          |        |                |                     |        |                     | 0.00      | 1,619.20 |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART       | 28211112124ERH      | 639900 | ALPHABET KITS       | 0.00      | 14.06    |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART       | 28211112124ERH      | 639900 | COUNTERS OR COUNTER | 0.00      | 32.33    |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART       | 28211112124ERH      | 639900 | SNACK OR SMALL PACK | 0.00      | 15.27    |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART       | 28211112124ERH      | 639900 | FOAM BOARD          | 0.00      | 12.95    |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART       | 28211112124ERH      | 639900 | CONSTRUCTION PAPER  | 0.00      | 9.50     |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART       | 28211112124ERH      | 639900 | PHONICS KIT         | 0.00      | 32.43    |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART       | 28211112124ERH      | 639900 | MARKERS             | 0.00      | 20.57    |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART       | 28211112124ERH      | 639900 | SNACK OR SMALL PACK | 0.00      | 4.97     |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART       | 28211112124ERH      | 639900 | SNACK OR SMALL PACK | 0.00      | 4.97     |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART       | 28211112124ERH      | 639900 | BALLOONS / BALLS /  | 0.00      | 9.19     |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART       | 28211112124ERH      | 639900 | PAINT BRUSHES       | 0.00      | 12.71    |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART       | 28211112124ERH      | 639900 | CONSTRUCTION PAPER  | 0.00      | 21.16    |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART       | 28211112124ERH      | 639900 | STICKERS            | 0.00      | 5.68     |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART       | 28211112124ERH      | 639900 | FOOD COLORING       | 0.00      | 4.21     |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART       | 28211112124ERH      | 639900 | FEATHERS            | 0.00      | 4.27     |

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME          | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------|----------------|--------|---------------------|-----------|--------|
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 28211112124ERH | 639900 | CHENILLE STEMS      | 0.00      | 5.49   |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 28211112124ERH | 639900 | ALCOHOL, ISOPROPYL/ | 0.00      | 8.63   |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 28211112124ERH | 639900 | BUTTONS             | 0.00      | 7.20   |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 28211112124ERH | 639900 | PAINT BRUSHES       | 0.00      | 9.69   |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 28211112124ERH | 639900 | BEADS OR BEAD ACTIV | 0.00      | 4.47   |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 28211112124ERH | 639900 | CRAFT KITS          | 0.00      | 6.51   |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 28211112124ERH | 639900 | BEADS OR BEAD ACTIV | 0.00      | 8.80   |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 28211112124ERH | 639900 | CRAFT KITS          | 0.00      | 20.45  |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 28211112124ERH | 639900 | GLUES               | 0.00      | 3.25   |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 28211112124ERH | 639900 | CANDY.              | 0.00      | 7.12   |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 28211112124ERH | 639900 | ZIPPER BAG          | 0.00      | 4.71   |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 28211112124ERH | 639900 | PAINT               | 0.00      | 16.23  |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 28211112124ERH | 639900 | CANDY               | 0.00      | 14.07  |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 28211112124ERH | 639900 | CANDY               | 0.00      | 7.12   |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 28211112124ERH | 639900 | PLATES / BOWLS      | 0.00      | 12.10  |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 28211112124ERH | 639900 | MEASUREMENT MATH KI | 0.00      | 12.40  |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 28211112124ERH | 639900 | COLORLED PENCILS    | 0.00      | 19.45  |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 28211112124ERH | 639900 | CARDSTOCK PAPERS    | 0.00      | 5.71   |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 28211112124ERH | 639900 | CONSTRUCTION PAPER  | 0.00      | 2.56   |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 28211112124ERH | 639900 | CANDY               | 0.00      | 13.14  |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 28211112124ERH | 639900 | SAND                | 0.00      | 27.07  |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 28211112124ERH | 639900 | BOWLS               | 0.00      | 5.16   |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 28211112124ERH | 639900 | CUPS OR MUGS FOR TH | 0.00      | 13.79  |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 28211112124ERH | 639900 | CORN STARCH OR CORN | 0.00      | 10.41  |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 28211112124ERH | 639900 | VEGETABLE OILS/ SPR | 0.00      | 9.58   |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 28211112124ERH | 639900 | SOAP DISH           | 0.00      | 10.78  |
| 111100      | 600096   | 08/31/23 | 23101  | WAL-MART      | 28211112124ERH | 639900 | VINEGARS            | 0.00      | 3.88   |
| TOTAL CHECK |          |          |        |               |                |        |                     | 0.00      | 474.04 |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211007124ERH | 639900 | EMBROIDERY HOOPS    | 0.00      | 14.04  |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211007124ERH | 639900 | EMBROIDERY HOOPS    | 0.00      | 6.81   |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211007124ERH | 639900 | PAINT BRUSHES       | 0.00      | 6.22   |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211007124ERH | 639900 | CANVAS PANELS       | 0.00      | 14.94  |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211007124ERH | 639900 | GLUE GUNS           | 0.00      | 30.42  |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211007124ERH | 639900 | GLUES               | 0.00      | 20.91  |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211044124ERH | 639900 | CANDY               | 0.00      | 14.88  |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211044124ERH | 639900 | MEDICAL EXAM OR NON | 0.00      | 20.16  |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211044124ERH | 639900 | MEDICAL EXAM OR NON | 0.00      | 24.48  |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211044124ERH | 639900 | MASKING TAPE        | 0.00      | 6.84   |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211044124ERH | 639900 | DUCT TAPE           | 0.00      | 3.94   |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211044124ERH | 639900 | PLASTIC BAGS        | 0.00      | 6.76   |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211044124ERH | 639900 | CLEANING CLOTHS OR  | 0.00      | 12.78  |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211044124ERH | 639900 | LAMINATING POUCHES  | 0.00      | 21.74  |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211044124ERH | 639900 | GLUE STICKS         | 0.00      | 13.88  |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211044124ERH | 639900 | GLUES               | 0.00      | 17.76  |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211044124ERH | 639900 | SCISSORS            | 0.00      | 2.74   |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211044124ERH | 639900 | PACKAGING TAPE      | 0.00      | 12.68  |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211044124ERH | 639900 | CARDSTOCK PAPERS    | 0.00      | 43.34  |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211044124ERH | 639900 | MARKERS             | 0.00      | 20.96  |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211044124ERH | 639900 | RIBBONS             | 0.00      | 16.00  |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211044124ERH | 639900 | RIBBONS             | 0.00      | 16.00  |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211001124ERH | 639900 | WATER               | 0.00      | 5.36   |

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CHECK REGISTER - BY FUND

PAGE NUMBER: 286  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME          | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211001124ERH | 639900 | MARKERS-CRAYOLA 20  | 0.00      | 29.40  |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211001124ERH | 639900 | CANDY-M&M CANDIES   | 0.00      | 64.90  |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211001124ERH | 639900 | PLATES / BOWLS-HEFT | 0.00      | 6.68   |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211001124ERH | 639900 | SWEET BREAD, COOKIE | 0.00      | 17.94  |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211001124ERH | 639900 | SWEET BREAD, COOKIE | 0.00      | 17.94  |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211001124ERH | 639900 | OVERAGES            | 0.00      | 24.94  |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211016111000 | 639900 | YARN                | 0.00      | 2.32   |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211016111000 | 639900 | YARN                | 0.00      | 1.84   |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211016111000 | 639900 | YARN                | 0.00      | 2.33   |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211016111000 | 639900 | YARN                | 0.00      | 2.33   |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639800 | DIGITAL CAMERAS     | 0.00      | 59.96  |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | POST IT - SUPER STI | 0.00      | 89.85  |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639800 | DIGITAL CAMERAS     | 0.00      | 318.00 |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | MARKERS             | 0.00      | 34.22  |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639900 | MEMORY CARDS        | 0.00      | 55.92  |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639800 | DIGITAL CAMERAS     | 0.00      | 59.96  |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211128124ERH | 639800 | DIGITAL CAMCORDERS  | 0.00      | 99.00  |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | STRING ART KITS     | 0.00      | 27.18  |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | CARROT SEEDS OR SEE | 0.00      | 7.54   |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | BASIL SEEDS OR SEED | 0.00      | 7.54   |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | NUTS OR SEEDS       | 0.00      | 3.40   |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211048124ERH | 639900 | SOIL                | 0.00      | 20.74  |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211044124ERH | 639900 | COLORED PENCILS     | 0.00      | 19.64  |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211044124ERH | 639900 | MARKERS             | 0.00      | 9.97   |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211044124ERH | 639900 | DUCT TAPE           | 0.00      | 7.88   |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211044124ERH | 639900 | DUCT TAPE           | 0.00      | 7.88   |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211044124ERH | 639900 | COKE                | 0.00      | 32.15  |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211044124ERH | 639900 | CANDY               | 0.00      | 15.84  |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211044124ERH | 639900 | CANDY               | 0.00      | 14.52  |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211044124ERH | 639900 | CANDY               | 0.00      | 15.84  |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211044124ERH | 639900 | CANDY               | 0.00      | 14.88  |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211044124ERH | 639900 | CANDY               | 0.00      | 25.98  |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211044124ERH | 639900 | STRAWS OR BEVERAGE  | 0.00      | 107.86 |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211044124ERH | 639900 | LABELS              | 0.00      | 1.44   |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211044124ERH | 639900 | CARDSTOCK PAPERS    | 0.00      | 2.67   |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211044124ERH | 639900 | CARDSTOCK PAPERS    | 0.00      | 3.21   |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211044124ERH | 639900 | MARKERS             | 0.00      | 13.65  |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211044124ERH | 639900 | SCISSORS            | 0.00      | 5.36   |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211044124ERH | 639900 | CRAYONS             | 0.00      | 4.64   |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211044124ERH | 639900 | GLUES               | 0.00      | 5.21   |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211044124ERH | 639900 | LABELS              | 0.00      | 1.75   |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211044124ERH | 639900 | CARDSTOCK PAPERS    | 0.00      | 3.23   |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211044124ERH | 639900 | CARDSTOCK PAPERS    | 0.00      | 3.88   |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211044124ERH | 639900 | MARKERS             | 0.00      | 16.53  |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211044124ERH | 639900 | SCISSORS            | 0.00      | 6.50   |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211044124ERH | 639900 | CRAYONS             | 0.00      | 5.62   |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211044124ERH | 639900 | GLUES               | 0.00      | 6.31   |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211044124ERH | 639900 | MARKERS             | 0.00      | 25.50  |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211044124ERH | 639900 | ACRYLIC PAINTS      | 0.00      | 16.61  |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211044124ERH | 639900 | BAKING SUPPLIES     | 0.00      | 3.33   |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211044124ERH | 639900 | CEREAL              | 0.00      | 18.69  |
| 111100    | 600097   | 08/31/23 | 2415   | WAL-MART #397 | 28211044124ERH | 639900 | BUTTER              | 0.00      | 9.88   |

PENTAMATION ENTERPRISES  
 DATE: 09/08/2023  
 TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 287  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 28211044124ERH | 639900 | MASKING TAPE        | 0.00      | 3.89     |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 28211044124ERH | 639900 | PLATES / BOWLS      | 0.00      | 7.52     |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 28211044124ERH | 639900 | SPONGES             | 0.00      | 6.59     |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 28211044124ERH | 639900 | PAPER TOWELS        | 0.00      | 4.54     |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 28211044124ERH | 639900 | DISPOSABLE CUPS OR  | 0.00      | 1.71     |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 28211044124ERH | 639900 | NOTEBOOK FILLER PAP | 0.00      | 3.45     |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 28211044124ERH | 639900 | MARKERS             | 0.00      | 19.78    |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 28211044124ERH | 639900 | PARCHMENT PAPER     | 0.00      | 5.52     |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 28211044124ERH | 639900 | CANVAS PANELS       | 0.00      | 32.68    |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 28211044124ERH | 639900 | GLUES               | 0.00      | 28.52    |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 28211044124ERH | 639900 | ACRYLIC PAINTS      | 0.00      | 21.17    |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 28211044124ERH | 639900 | DOMESTIC CAKE OR PI | 0.00      | 7.38     |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 28211044124ERH | 639900 | WOODEN PENCILS      | 0.00      | 7.21     |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 28211044124ERH | 639900 | DIAMOND GEMSTONES   | 0.00      | 13.88    |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 28211044124ERH | 639900 | PAINT BRUSHES       | 0.00      | 26.75    |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 28211044124ERH | 639900 | PENS                | 0.00      | 19.76    |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 28211044124ERH | 639900 | PAINT BRUSHES       | 0.00      | 7.23     |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 28211016111000 | 639900 | YARN                | 0.00      | 2.33     |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 28211016111000 | 639900 | FLORAL TAPE & ACCES | 0.00      | 7.41     |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 28211016111000 | 639900 | WOOD CRAFT MATERIAL | 0.00      | 6.18     |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 28211016111000 | 639900 | CRAFT BEADS         | 0.00      | 1.79     |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 28211016111000 | 639900 | CRAFT BEADS         | 0.00      | 2.16     |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 28211016111000 | 639900 | CRAFT BEADS         | 0.00      | 1.79     |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 28211016111000 | 639900 | ACRYLIC PAINTS      | 0.00      | 12.35    |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 28211016111000 | 639900 | FLORAL TAPE & ACCES | 0.00      | 4.94     |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 28211016111000 | 639900 | YARN                | 0.00      | 1.85     |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 28211107124ERH | 639900 | WATER BASED PAINTS  | 0.00      | 29.05    |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 28211107124ERH | 639900 | ACRYLIC CONFORMAL C | 0.00      | 17.85    |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 28211107124ERH | 639900 | PAINT BRUSHES       | 0.00      | 18.29    |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 28211107124ERH | 639900 | FOOD SERVICE CUPS O | 0.00      | 9.17     |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 28211107124ERH | 639900 | PLASTIC BAGS        | 0.00      | 8.78     |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 28211107124ERH | 639900 | WASHABLE MARKERS    | 0.00      | 11.41    |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 28211107124ERH | 639900 | SOIL                | 0.00      | 4.69     |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 28211107124ERH | 639900 | CLAY / PUTTY / SLIM | 0.00      | 29.33    |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 28211107124ERH | 639900 | POPCILES / APPLICAT | 0.00      | 24.84    |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 28211107124ERH | 639900 | SCHOOL STYLE ACRYLI | 0.00      | 78.34    |
| 111100      | 600097   | 08/31/23 | 2415   | WAL-MART #397       | 28211107124ERH | 639900 | LIMA BEANS          | 0.00      | 3.88     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,228.03 |
| 111100      | V598843  | 08/03/23 | 1240   | BOUND TO STAY BOUND | 282121101240LI | 632900 | LIBRARY BOOK:       | 0.00      | 17.76    |
| 111100      | V598843  | 08/03/23 | 1240   | BOUND TO STAY BOUND | 282121101240LI | 632900 | LIBRARY BOOK:       | 0.00      | 18.44    |
| 111100      | V598843  | 08/03/23 | 1240   | BOUND TO STAY BOUND | 282121101240LI | 632900 | LIBRARY BOOK:       | 0.00      | 18.44    |
| 111100      | V598843  | 08/03/23 | 1240   | BOUND TO STAY BOUND | 282121101240LI | 632900 | LIBRARY BOOK:       | 0.00      | 13.31    |
| 111100      | V598843  | 08/03/23 | 1240   | BOUND TO STAY BOUND | 282121101240LI | 632900 | LIBRARY BOOK:       | 0.00      | 13.31    |
| 111100      | V598843  | 08/03/23 | 1240   | BOUND TO STAY BOUND | 282121101240LI | 632900 | LIBRARY BOOK:       | 0.00      | 13.31    |
| 111100      | V598843  | 08/03/23 | 1240   | BOUND TO STAY BOUND | 282121101240LI | 632900 | LIBRARY BOOK:       | 0.00      | 17.76    |
| 111100      | V598843  | 08/03/23 | 1240   | BOUND TO STAY BOUND | 282121101240LI | 632900 | LIBRARY BOOK:       | 0.00      | 17.76    |
| 111100      | V598843  | 08/03/23 | 1240   | BOUND TO STAY BOUND | 282121101240LI | 632900 | LIBRARY BOOK:       | 0.00      | 17.76    |
| 111100      | V598843  | 08/03/23 | 1240   | BOUND TO STAY BOUND | 282121101240LI | 632900 | LIBRARY BOOK:       | 0.00      | 17.76    |
| 111100      | V598843  | 08/03/23 | 1240   | BOUND TO STAY BOUND | 282121101240LI | 632900 | LIBRARY BOOK:       | 0.00      | 18.44    |
| 111100      | V598843  | 08/03/23 | 1240   | BOUND TO STAY BOUND | 282121101240LI | 632900 | LIBRARY BOOK:       | 0.00      | 17.76    |
| 111100      | V598843  | 08/03/23 | 1240   | BOUND TO STAY BOUND | 282121101240LI | 632900 | LIBRARY BOOK:       | 0.00      | 17.76    |

PENTAMATION ENTERPRISES  
DATE: 09/08/2023  
TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 288  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME          | ACCOUNT NUMBER       | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------|----------------------|--------|---------------------|-----------|--------|
| 111100    | V598843  | 08/03/23 | 1240   | BOUND TO STAY | BOUND 282121101240LI | 632900 | LIBRARY BOOK:       | 0.00      | 17.76  |
| 111100    | V598843  | 08/03/23 | 1240   | BOUND TO STAY | BOUND 282121101240LI | 632900 | LIBRARY BOOK:       | 0.00      | 15.81  |
| 111100    | V598843  | 08/03/23 | 1240   | BOUND TO STAY | BOUND 282121101240LI | 632900 | LIBRARY BOOK:       | 0.00      | 15.51  |
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| 111100    | V598843  | 08/03/23 | 1240   | BOUND TO STAY | BOUND 282121101240LI | 632900 | LIBRARY BOOK:       | 0.00      | 15.51  |
| 111100    | V598843  | 08/03/23 | 1240   | BOUND TO STAY | BOUND 282121101240LI | 632900 | LIBRARY BOOK:       | 0.00      | 15.07  |
| 111100    | V598843  | 08/03/23 | 1240   | BOUND TO STAY | BOUND 282121101240LI | 632900 | LIBRARY BOOK:       | 0.00      | 19.13  |
| 111100    | V598843  | 08/03/23 | 1240   | BOUND TO STAY | BOUND 282121101240LI | 632900 | LIBRARY BOOK:       | 0.00      | 172.16 |
| 111100    | V598843  | 08/03/23 | 1240   | BOUND TO STAY | BOUND 282121101240LI | 632900 | LIBRARY BOOK:       | 0.00      | 15.02  |
| 111100    | V598843  | 08/03/23 | 1240   | BOUND TO STAY | BOUND 282121101240LI | 632900 | LIBRARY BOOK:       | 0.00      | 15.02  |
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| 111100    | V598843  | 08/03/23 | 1240   | BOUND TO STAY | BOUND 282121101240LI | 632900 | SHIPPING:           | 0.00      | 18.61  |
| 111100    | V598843  | 08/03/23 | 1240   | BOUND TO STAY | BOUND 282121101240LI | 632900 | LIBRARY PROCESSING  | 0.00      | 37.41  |
| 111100    | V598843  | 08/03/23 | 1240   | BOUND TO STAY | BOUND 282121101240LI | 632900 | LIBRARY BOOK:       | 0.00      | 21.21  |
| 111100    | V598843  | 08/03/23 | 1240   | BOUND TO STAY | BOUND 282121101240LI | 632900 | LIBRARY BOOK:       | 0.00      | 15.07  |
| 111100    | V598843  | 08/03/23 | 1240   | BOUND TO STAY | BOUND 282121101240LI | 632900 | LIBRARY BOOK:       | 0.00      | 18.44  |
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| 111100    | V598843  | 08/03/23 | 1240   | BOUND TO STAY | BOUND 282121101240LI | 632900 | LIBRARY BOOK:       | 0.00      | 21.87  |
| 111100    | V598843  | 08/03/23 | 1240   | BOUND TO STAY | BOUND 282121101240LI | 632900 | LIBRARY BOOK:       | 0.00      | 15.51  |
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| 111100    | V598843  | 08/03/23 | 1240   | BOUND TO STAY | BOUND 282121101240LI | 632900 | LIBRARY BOOK:       | 0.00      | 21.19  |



PENTAMATION ENTERPRISES  
 DATE: 09/08/2023  
 TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 289  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
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| 111100      | V598843  | 08/03/23 | 1240   | BOUND TO STAY BOUND | 282121101240LI | 632900 | LIBRARY BOOK:       | 0.00      | 15.51    |
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| 111100      | V598843  | 08/03/23 | 1240   | BOUND TO STAY BOUND | 282121101240LI | 632900 | LIBRARY BOOK:       | 0.00      | 15.71    |
| 111100      | V598843  | 08/03/23 | 1240   | BOUND TO STAY BOUND | 282121101240LI | 632900 | LIBRARY BOOK:       | 0.00      | 15.51    |
| 111100      | V598843  | 08/03/23 | 1240   | BOUND TO STAY BOUND | 282121101240LI | 632900 | LIBRARY BOOK:       | 0.00      | 15.51    |
| 111100      | V598843  | 08/03/23 | 1240   | BOUND TO STAY BOUND | 282121101240LI | 632900 | LIBRARY BOOK:       | 0.00      | 20.50    |
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| 111100      | V598843  | 08/03/23 | 1240   | BOUND TO STAY BOUND | 282121101240LI | 632900 | LIBRARY BOOK:       | 0.00      | 18.44    |
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| 111100      | V598843  | 08/03/23 | 1240   | BOUND TO STAY BOUND | 282121101240LI | 632900 | LIBRARY BOOK:       | 0.00      | 21.87    |
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| 111100      | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121341240LI | 632900 | LIBRARY BOOK #1619  | 0.00      | 16.99    |
| 111100      | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121341240LI | 632900 | LIBRARY BOOK # 1640 | 0.00      | 16.99    |
| 111100      | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121341240LI | 632900 | LIBRARY BOOK # 1933 | 0.00      | 16.99    |
| 111100      | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121341240LI | 632900 | LIBRARY BOOK # 1697 | 0.00      | 16.99    |
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| 111100      | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121341240LI | 632900 | LIBRARY BOOK # 2304 | 0.00      | 16.99    |
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| 111100      | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121341240LI | 632900 | LIBRARY BOOK # 2304 | 0.00      | 16.99    |
| 111100      | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121341240LI | 632900 | LIBRARY BOOK # 8874 | 0.00      | 22.95    |
| 111100      | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121341240LI | 632900 | LIBRARY BOOK # 8874 | 0.00      | 22.95    |
| 111100      | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121341240LI | 632900 | LIBRARY BOOK # 8874 | 0.00      | 22.95    |
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| 111100      | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121341240LI | 632900 | LIBRARY BOOK # 1604 | 0.00      | 22.95    |
| 111100      | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121341240LI | 632900 | LIBRARY BOOK # 224  | 0.00      | 18.99    |
| 111100      | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121341240LI | 632900 | LIBRARY BOOK # 2293 | 0.00      | 24.99    |
| 111100      | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121341240LI | 632900 | LIBRARY BOOK # 2295 | 0.00      | 19.99    |
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| 111100      | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121341240LI | 632900 | LIBRARY BOOK # 207  | 0.00      | 24.99    |
| 111100      | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121341240LI | 632900 | LIBRARY BOOK # 2218 | 0.00      | 18.99    |

PENTAMATION ENTERPRISES  
DATE: 09/08/2023  
TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 290  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121341240LI | 632900 | LIBRARY BOOK # 2299 | 0.00      | 19.99  |
| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121341240LI | 632900 | LIBRARY BOOK # 2267 | 0.00      | 16.95  |
| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121341240LI | 632900 | LIBRARY BOOK # 1615 | 0.00      | 6.99   |
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| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121341240LI | 632900 | LIBRARY BOOK # 9046 | 0.00      | 6.99   |
| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121341240LI | 632900 | LIBRARY BOOK # 2013 | 0.00      | 6.99   |
| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121341240LI | 632900 | LIBRARY BOOK # 1774 | 0.00      | 16.99  |
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| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121341240LI | 632900 | LIBRARY BOOK # 4741 | 0.00      | 6.99   |
| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121341240LI | 632900 | LIBRARY BOOK # 1919 | 0.00      | 6.99   |
| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121341240LI | 632900 | LIBRARY BOOK # 2271 | 0.00      | 21.70  |
| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121341240LI | 632900 | LIBRARY BOOK # 1658 | 0.00      | 19.95  |
| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121341240LI | 632900 | LIBRARY BOOK # 2101 | 0.00      | 20.95  |
| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121341240LI | 632900 | LIBRARY BOOK # 2168 | 0.00      | 12.99  |
| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121341240LI | 632900 | LIBRARY BOOK # 2168 | 0.00      | 12.99  |
| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121341240LI | 632900 | LIBRARY BOOK # 2267 | 0.00      | 10.99  |
| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121341240LI | 632900 | LIBRARY BOOK # 2265 | 0.00      | 14.99  |
| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121341240LI | 632900 | LIBRARY BOOK F# 225 | 0.00      | 18.99  |
| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121341240LI | 632900 | LIBRARY BOOK # 2269 | 0.00      | 24.99  |
| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121341240LI | 632900 | LIBRARY BOOK # 2274 | 0.00      | 24.99  |
| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121341240LI | 632900 | LIBRARY BOOK # 2235 | 0.00      | 24.99  |
| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121341240LI | 632900 | LIBRARY BOOK # 2309 | 0.00      | 19.95  |
| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121341240LI | 632900 | LIBRARY BOOK # 2222 | 0.00      | 16.99  |
| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121341240LI | 632900 | LIBRARY BOOK # 1934 | 0.00      | 39.99  |
| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121341240LI | 632900 | LIBRARY BOOK # 1982 | 0.00      | 39.99  |
| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121341240LI | 632900 | LIBRARY BOOK # 2107 | 0.00      | 47.99  |
| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121341240LI | 632900 | LIBRARY BOOK # 2293 | 0.00      | 54.99  |
| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121341240LI | 632900 | LIBRARY BOOK # 2018 | 0.00      | 39.99  |
| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121341240LI | 632900 | LIBRARY BOOK # 2264 | 0.00      | 17.99  |
| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121341240LI | 632900 | LIBRARY BOOK # 2271 | 0.00      | 21.70  |
| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121341240LI | 632900 | LIBRARY BOOK 2 TITL | 0.00      | 35.98  |
| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121151240LI | 632900 | LIBRARY BOOK        | 0.00      | 13.95  |
| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121151240LI | 632900 | LIBRARY BOOK        | 0.00      | 19.95  |
| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121151240LI | 632900 | LIBRARY BOOK        | 0.00      | 19.95  |
| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121151240LI | 632900 | LIBRARY BOOK        | 0.00      | 17.95  |
| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121151240LI | 632900 | LIBRARY BOOK        | 0.00      | 16.99  |
| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121151240LI | 632900 | LIBRARY BOOK        | 0.00      | 16.99  |
| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121151240LI | 632900 | LIBRARY BOOK        | 0.00      | 16.99  |
| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121151240LI | 632900 | LIBRARY BOOK        | 0.00      | 16.99  |
| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121151240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.99  |
| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121151240LI | 632900 | LIBRARY BOOK        | 0.00      | 16.99  |
| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121151240LI | 632900 | LIBRARY BOOK        | 0.00      | 16.99  |
| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121151240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.99  |
| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121151240LI | 632900 | LIBRARY BOOK        | 0.00      | 16.99  |
| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121151240LI | 632900 | LIBRARY BOOK        | 0.00      | 18.99  |
| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121151240LI | 632900 | LIBRARY BOOK        | 0.00      | 13.95  |
| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121151240LI | 632900 | LIBRARY BOOK        | 0.00      | 13.95  |
| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121151240LI | 632900 | LIBRARY BOOK        | 0.00      | 13.95  |
| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121151240LI | 632900 | LIBRARY BOOK        | 0.00      | 13.95  |
| 111100    | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121151240LI | 632900 | LIBRARY BOOK        | 0.00      | 14.95  |





PENTAMATION ENTERPRISES  
DATE: 09/08/2023  
TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 293  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121151240LI | 632900 | LIBRARY BOOK        | 0.00      | 20.95    |
| 111100      | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121151240LI | 632900 | LIBRARY BOOK        | 0.00      | 20.95    |
| 111100      | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121151240LI | 632900 | LIBRARY BOOK        | 0.00      | 17.99    |
| 111100      | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121151240LI | 632900 | LIBRARY BOOK        | 0.00      | 17.99    |
| 111100      | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121151240LI | 632900 | LIBRARY BOOK        | 0.00      | 17.99    |
| 111100      | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121151240LI | 632900 | LIBRARY BOOK        | 0.00      | 14.99    |
| 111100      | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121151240LI | 632900 | LIBRARY BOOK        | 0.00      | 17.99    |
| 111100      | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121151240LI | 632900 | LIBRARY BOOK        | 0.00      | 17.99    |
| 111100      | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121151240LI | 632900 | LIBRARY BOOK        | 0.00      | 17.99    |
| 111100      | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121151240LI | 632900 | LIBRARY BOOK        | 0.00      | 12.99    |
| 111100      | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121151240LI | 632900 | LIBRARY BOOK        | 0.00      | 17.99    |
| 111100      | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121151240LI | 632900 | LIBRARY BOOK        | 0.00      | 18.99    |
| 111100      | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121151240LI | 632900 | LIBRARY BOOK        | 0.00      | 12.99    |
| 111100      | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121151240LI | 632900 | LIBRARY BOOK        | 0.00      | 17.99    |
| 111100      | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121151240LI | 632900 | LIBRARY BOOK        | 0.00      | 17.99    |
| 111100      | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121151240LI | 632900 | LIBRARY BOOK        | 0.00      | 17.99    |
| 111100      | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121151240LI | 639900 | SHIPPING            | 0.00      | 16.85    |
| 111100      | V598858  | 08/03/23 | 23469  | CHILDREN'S PLUS, IN | 282121151240LI | 632900 | LIBRARY BOOK        | 0.00      | 31.95    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,753.00 |
| 111100      | V598859  | 08/03/23 | 24881  | CIELO OFFICE PRODUC | 28211046124ERH | 639900 | POSTER BOARDS       | 0.00      | 45.67    |
| 111100      | V598859  | 08/03/23 | 24881  | CIELO OFFICE PRODUC | 28211046124ERH | 639900 | WOOD CRAFT MATERIAL | 0.00      | 5.94     |
| 111100      | V598859  | 08/03/23 | 24881  | CIELO OFFICE PRODUC | 28211046124ERH | 639900 | PAINT               | 0.00      | 15.91    |
| 111100      | V598859  | 08/03/23 | 24881  | CIELO OFFICE PRODUC | 28211046124ERH | 639900 | PAINT               | 0.00      | 14.23    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 81.75    |
| 111100      | V598906  | 08/03/23 | 1540   | GATEWAY PRINTING &  | 28211007111000 | 639900 | TO PAY FOR LINE#6   | 0.00      | 42.55    |
| 111100      | V598906  | 08/03/23 | 1540   | GATEWAY PRINTING &  | 28211007111000 | 639900 | TO PAY LINE#5       | 0.00      | 42.55    |
| 111100      | V598906  | 08/03/23 | 1540   | GATEWAY PRINTING &  | 28211007111000 | 639900 | TO PAY LINE #5      | 0.00      | 42.55    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 127.65   |
| 111100      | V598936  | 08/03/23 | 1734   | LAKESHORE LEARNING  | 28211044124ERH | 639900 | READING ACTIVITY BO | 0.00      | 16.99    |
| 111100      | V598936  | 08/03/23 | 1734   | LAKESHORE LEARNING  | 28211044124ERH | 639900 | READING COMPREHENS  | 0.00      | 15.99    |
| 111100      | V598936  | 08/03/23 | 1734   | LAKESHORE LEARNING  | 28211044124ERH | 639900 | SCIENCE /TECHNOLOGY | 0.00      | 19.99    |
| 111100      | V598936  | 08/03/23 | 1734   | LAKESHORE LEARNING  | 28211044124ERH | 639900 | GAME KITS           | 0.00      | 14.99    |
| 111100      | V598936  | 08/03/23 | 1734   | LAKESHORE LEARNING  | 28211044124ERH | 639900 | READING COMPREHENS  | 0.00      | 49.99    |
| 111100      | V598936  | 08/03/23 | 1734   | LAKESHORE LEARNING  | 28211044124ERH | 639900 | VOCABULARY ACTIVITY | 0.00      | 39.99    |
| 111100      | V598936  | 08/03/23 | 1734   | LAKESHORE LEARNING  | 28211044124ERH | 639900 | LANGUAGE ARTS RESOU | 0.00      | 49.99    |
| 111100      | V598936  | 08/03/23 | 1734   | LAKESHORE LEARNING  | 28211044124ERH | 639900 | DRY ERASE BOARDS OR | 0.00      | 39.99    |
| 111100      | V598936  | 08/03/23 | 1734   | LAKESHORE LEARNING  | 28211044124ERH | 639900 | READING COMPREHENS  | 0.00      | 29.99    |
| 111100      | V598936  | 08/03/23 | 1734   | LAKESHORE LEARNING  | 28211044124ERH | 639900 | READING DEVELOPMENT | 0.00      | 69.99    |
| 111100      | V598936  | 08/03/23 | 1734   | LAKESHORE LEARNING  | 28211044124ERH | 639900 | WRITING ACTIVITY BO | 0.00      | 4.49     |
| 111100      | V598936  | 08/03/23 | 1734   | LAKESHORE LEARNING  | 28211044124ERH | 639900 | WRITING JOURNALS    | 0.00      | 4.79     |
| 111100      | V598936  | 08/03/23 | 1734   | LAKESHORE LEARNING  | 28211044124ERH | 639900 | READING DEVELOPMENT | 0.00      | 34.99    |
| 111100      | V598936  | 08/03/23 | 1734   | LAKESHORE LEARNING  | 28211044124ERH | 639900 | ACTIVITY TABLES     | 0.00      | 39.99    |
| 111100      | V598936  | 08/03/23 | 1734   | LAKESHORE LEARNING  | 28211044124ERH | 639900 | ACTIVITY TABLES     | 0.00      | 39.99    |
| 111100      | V598936  | 08/03/23 | 1734   | LAKESHORE LEARNING  | 28211044124ERH | 639900 | GOVERNMENT ACTIVITY | 0.00      | 39.99    |
| 111100      | V598936  | 08/03/23 | 1734   | LAKESHORE LEARNING  | 28211044124ERH | 639900 | GEOGRAPHY RESOURCE  | 0.00      | 39.99    |
| 111100      | V598936  | 08/03/23 | 1734   | LAKESHORE LEARNING  | 28211044124ERH | 639900 | SCIENCE /TECHNOLOGY | 0.00      | 29.99    |
| 111100      | V598936  | 08/03/23 | 1734   | LAKESHORE LEARNING  | 28211044124ERH | 639900 | SCIENCE /TECHNOLOGY | 0.00      | 39.99    |
| 111100      | V598936  | 08/03/23 | 1734   | LAKESHORE LEARNING  | 28211044124ERH | 639900 | SCIENCE /TECHNOLOGY | 0.00      | 49.99    |
| 111100      | V598936  | 08/03/23 | 1734   | LAKESHORE LEARNING  | 28211044124ERH | 639900 | DOMINOES            | 0.00      | 12.99    |
| 111100      | V598936  | 08/03/23 | 1734   | LAKESHORE LEARNING  | 28211044124ERH | 639900 | MATH ACTIVITY OR RE | 0.00      | 8.99     |
| 111100      | V598936  | 08/03/23 | 1734   | LAKESHORE LEARNING  | 28211044124ERH | 639900 | DOMINOES            | 0.00      | 75.00    |
| 111100      | V598936  | 08/03/23 | 1734   | LAKESHORE LEARNING  | 28211044124ERH | 639900 | MATH ACTIVITY OR RE | 0.00      | 4.99     |



PENTAMATION ENTERPRISES  
DATE: 09/08/2023  
TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 295  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME        | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|-------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 11.80  |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 12.04  |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 11.33  |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 15.02  |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 12.92  |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 15.62  |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 15.62  |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 7.95   |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 13.17  |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 10.93  |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 13.81  |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 13.81  |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 13.81  |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 13.81  |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 13.81  |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 10.61  |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 12.04  |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 6.55   |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 11.97  |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 15.62  |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 7.95   |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 7.95   |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 11.97  |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 38.97  |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 11.80  |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 11.97  |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 12.04  |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 13.24  |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 10.93  |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 15.02  |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 15.62  |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 12.92  |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 11.97  |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 11.20  |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 12.99  |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 9.41   |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 10.93  |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 11.80  |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 12.99  |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 11.80  |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 10.91  |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 15.62  |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 15.62  |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 12.92  |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 12.04  |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 11.80  |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 13.24  |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 5.99   |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 10.61  |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 11.97  |
| 111100    | V598966  | 08/03/23 | 2025   | PERMA-BOUND | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 5.99   |

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100      | V598966  | 08/03/23 | 2025   | PERMA-BOUND         | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 11.73      |
| 111100      | V598966  | 08/03/23 | 2025   | PERMA-BOUND         | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 12.04      |
| 111100      | V598966  | 08/03/23 | 2025   | PERMA-BOUND         | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 15.02      |
| 111100      | V598966  | 08/03/23 | 2025   | PERMA-BOUND         | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 12.04      |
| 111100      | V598966  | 08/03/23 | 2025   | PERMA-BOUND         | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 11.20      |
| 111100      | V598966  | 08/03/23 | 2025   | PERMA-BOUND         | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 12.04      |
| 111100      | V598966  | 08/03/23 | 2025   | PERMA-BOUND         | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 12.04      |
| 111100      | V598966  | 08/03/23 | 2025   | PERMA-BOUND         | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 10.61      |
| 111100      | V598966  | 08/03/23 | 2025   | PERMA-BOUND         | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 12.04      |
| 111100      | V598966  | 08/03/23 | 2025   | PERMA-BOUND         | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 10.61      |
| 111100      | V598966  | 08/03/23 | 2025   | PERMA-BOUND         | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 12.99      |
| 111100      | V598966  | 08/03/23 | 2025   | PERMA-BOUND         | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 6.59       |
| 111100      | V598966  | 08/03/23 | 2025   | PERMA-BOUND         | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 11.73      |
| 111100      | V598966  | 08/03/23 | 2025   | PERMA-BOUND         | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 10.61      |
| 111100      | V598966  | 08/03/23 | 2025   | PERMA-BOUND         | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 15.62      |
| 111100      | V598966  | 08/03/23 | 2025   | PERMA-BOUND         | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 11.80      |
| 111100      | V598966  | 08/03/23 | 2025   | PERMA-BOUND         | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 5.99       |
| 111100      | V598966  | 08/03/23 | 2025   | PERMA-BOUND         | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 11.20      |
| 111100      | V598966  | 08/03/23 | 2025   | PERMA-BOUND         | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 129.67     |
| 111100      | V598966  | 08/03/23 | 2025   | PERMA-BOUND         | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 64.84      |
| 111100      | V598966  | 08/03/23 | 2025   | PERMA-BOUND         | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 73.65      |
| 111100      | V598966  | 08/03/23 | 2025   | PERMA-BOUND         | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 12.04      |
| 111100      | V598966  | 08/03/23 | 2025   | PERMA-BOUND         | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 11.80      |
| 111100      | V598966  | 08/03/23 | 2025   | PERMA-BOUND         | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 13.81      |
| 111100      | V598966  | 08/03/23 | 2025   | PERMA-BOUND         | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 12.99      |
| 111100      | V598966  | 08/03/23 | 2025   | PERMA-BOUND         | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 14.06      |
| 111100      | V598966  | 08/03/23 | 2025   | PERMA-BOUND         | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 9.72       |
| 111100      | V598966  | 08/03/23 | 2025   | PERMA-BOUND         | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 14.41      |
| 111100      | V598966  | 08/03/23 | 2025   | PERMA-BOUND         | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 12.99      |
| 111100      | V598966  | 08/03/23 | 2025   | PERMA-BOUND         | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 13.17      |
| 111100      | V598966  | 08/03/23 | 2025   | PERMA-BOUND         | 282121011240LI | 632900 | READING RESOURCE BO | 0.00      | 11.20      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,397.47   |
| 111100      | V599077  | 08/10/23 | 37112  | AIRCOOL TECH-CONSTR | 28281001199HVA | 662400 | CONSTRUCTION CONTRA | 0.00      | 714,676.71 |
| 111100      | V599104  | 08/10/23 | 33263  | CENTRAL AIR AND HEA | 28281002199HVA | 662400 | CONSTRUCTION CONTRA | 0.00      | 259,332.68 |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 282121181240LI | 632900 | LIBRARY BOOK QUOTE  | 0.00      | 13.95      |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 282121181240LI | 632900 | LIBRARY BOOK # 2271 | 0.00      | 14.95      |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 282121181240LI | 632900 | LIBRARY BOOK # 2267 | 0.00      | 13.95      |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 282121181240LI | 632900 | LIBRARY BOOK # 2275 | 0.00      | 13.95      |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 282121181240LI | 632900 | LIBRARY BOOK # 2278 | 0.00      | 13.95      |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 282121181240LI | 632900 | LIBRARY BOOK # 2258 | 0.00      | 13.95      |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 282121181240LI | 632900 | LIBRARY BOOK # 2296 | 0.00      | 13.95      |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 282121181240LI | 632900 | LIBRARY BOOK # 2278 | 0.00      | 22.95      |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 282121181240LI | 632900 | LIBRARY BOOK # 2266 | 0.00      | 13.95      |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 282121181240LI | 632900 | LIBRARY BOOK # 2278 | 0.00      | 14.95      |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 282121181240LI | 632900 | LIBRARY BOOK # 2309 | 0.00      | 19.95      |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 282121181240LI | 632900 | LIBRARY BOOK # 2324 | 0.00      | 20.95      |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 282121181240LI | 632900 | LIBRARY BOOK # 2278 | 0.00      | 13.95      |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 282121181240LI | 632900 | LIBRARY BOOK # 2271 | 0.00      | 13.95      |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 282121181240LI | 632900 | LIBRARY BOOK # 2309 | 0.00      | 13.95      |





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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 282121181240LI | 632900 | LIBRARY BOOK # 2299 | 0.00      | 18.95    |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 282121181240LI | 632900 | LIBRARY BOOK # 2299 | 0.00      | 18.95    |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 282121181240LI | 632900 | LIBRARY BOOK # 2299 | 0.00      | 18.95    |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 282121181240LI | 632900 | LIBRARY BOOK # 2299 | 0.00      | 18.95    |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 282121181240LI | 632900 | LIBRARY BOOK # 2301 | 0.00      | 25.95    |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 282121181240LI | 632900 | LIBRARY BOOK # 2301 | 0.00      | 24.95    |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 282121181240LI | 632900 | LIBRARY BOOK # 2301 | 0.00      | 25.95    |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 282121181240LI | 632900 | LIBRARY BOOK # 2301 | 0.00      | 24.95    |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 282121181240LI | 632900 | LIBRARY BOOK # 2272 | 0.00      | 24.95    |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 282121181240LI | 632900 | LIBRARY BOOK # 2301 | 0.00      | 24.95    |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 282121181240LI | 632900 | LIBRARY BOOK # 2301 | 0.00      | 24.95    |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 282121181240LI | 632900 | LIBRARY BOOK # 2301 | 0.00      | 24.95    |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 282121181240LI | 632900 | LIBRARY BOOK # 2266 | 0.00      | 17.99    |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 282121181240LI | 632900 | LIBRARY BOOK # 2291 | 0.00      | 17.99    |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 282121181240LI | 632900 | LIBRARY BOOK # 2273 | 0.00      | 17.99    |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 282121181240LI | 632900 | LIBRARY BOOK # 2279 | 0.00      | 17.99    |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 282121181240LI | 632900 | LIBRARY BOOK # 2273 | 0.00      | 18.99    |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 282121181240LI | 632900 | LIBRARY BOOK # 2271 | 0.00      | 13.95    |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 282121181240LI | 632900 | LIBRARY BOOK # 2199 | 0.00      | 12.99    |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 282121181240LI | 632900 | LIBRARY BOOK # 2168 | 0.00      | 12.99    |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 282121181240LI | 632900 | LIBRARY BOOK # 2247 | 0.00      | 13.95    |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 282121181240LI | 632900 | LIBRARY BOOK # 2267 | 0.00      | 16.95    |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 282121181240LI | 632900 | LIBRARY BOOK # 2214 | 0.00      | 17.99    |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 282121181240LI | 632900 | LIBRARY BOOK # 2216 | 0.00      | 17.99    |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 282121181240LI | 632900 | LIBRARY BOOK # 2222 | 0.00      | 17.99    |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 282121181240LI | 632900 | LIBRARY BOOK # 2235 | 0.00      | 18.99    |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 282121181240LI | 632900 | LIBRARY BOOK # 2172 | 0.00      | 18.95    |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 282121181240LI | 632900 | LIBRARY BOOK # 2172 | 0.00      | 18.95    |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 282121181240LI | 632900 | LIBRARY BOOK # 2172 | 0.00      | 18.95    |
| 111100      | V599105  | 08/10/23 | 23469  | CHILDREN'S PLUS, IN | 282121181240LI | 632900 | LIBRARY BOOK # 2172 | 0.00      | 18.95    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,951.77 |
| 111100      | V599173  | 08/10/23 | 1734   | LAKESHORE LEARNING  | 28211043124ERH | 639900 | CRAFT KITS ITEM PP  | 0.00      | 35.97    |
| 111100      | V599173  | 08/10/23 | 1734   | LAKESHORE LEARNING  | 28211117124ERH | 639900 | SCIENCE KITS        | 0.00      | 29.88    |
| 111100      | V599173  | 08/10/23 | 1734   | LAKESHORE LEARNING  | 28211117124ERH | 639900 | GLUE GUNS           | 0.00      | 12.99    |
| 111100      | V599173  | 08/10/23 | 1734   | LAKESHORE LEARNING  | 28211117124ERH | 639900 | BEADS               | 0.00      | 7.19     |
| 111100      | V599173  | 08/10/23 | 1734   | LAKESHORE LEARNING  | 28211130124ERH | 639900 | PICTURE OR DRAWING  | 0.00      | 18.99    |
| 111100      | V599173  | 08/10/23 | 1734   | LAKESHORE LEARNING  | 28211130124ERH | 639900 | COLORED PENCILS/ 24 | 0.00      | 17.07    |
| 111100      | V599173  | 08/10/23 | 1734   | LAKESHORE LEARNING  | 28211130124ERH | 639900 | RHYTHM WANDS OR HOO | 0.00      | 6.64     |
| 111100      | V599173  | 08/10/23 | 1734   | LAKESHORE LEARNING  | 28211130124ERH | 639900 | THERAPEUTIC BALLS/  | 0.00      | 47.49    |
| 111100      | V599173  | 08/10/23 | 1734   | LAKESHORE LEARNING  | 28211130124ERH | 639900 | PICTURE OR DRAWING  | 0.00      | 18.99    |
| 111100      | V599173  | 08/10/23 | 1734   | LAKESHORE LEARNING  | 28211130124ERH | 639900 | CHALK/ JUMBO CHALK  | 0.00      | 26.56    |
| 111100      | V599173  | 08/10/23 | 1734   | LAKESHORE LEARNING  | 28211130124ERH | 639900 | COMMON CLAY/ NONHAR | 0.00      | 26.58    |
| 111100      | V599173  | 08/10/23 | 1734   | LAKESHORE LEARNING  | 28211130124ERH | 639900 | CRAYONS/ STANDARD C | 0.00      | 6.42     |
| 111100      | V599173  | 08/10/23 | 1734   | LAKESHORE LEARNING  | 28211130124ERH | 639900 | STAMPS / MINI STAMP | 0.00      | 5.69     |
| 111100      | V599173  | 08/10/23 | 1734   | LAKESHORE LEARNING  | 28211117124ERH | 639900 | EMERALD GEMSTONES   | 0.00      | 71.22    |
| 111100      | V599173  | 08/10/23 | 1734   | LAKESHORE LEARNING  | 28211117124ERH | 639900 | DIGGINGS            | 0.00      | 23.74    |
| 111100      | V599173  | 08/10/23 | 1734   | LAKESHORE LEARNING  | 28211117124ERH | 639900 | BEADS               | 0.00      | 13.28    |
| 111100      | V599173  | 08/10/23 | 1734   | LAKESHORE LEARNING  | 28211117124ERH | 639900 | SUBTRACTION MATH KI | 0.00      | 66.48    |
| 111100      | V599173  | 08/10/23 | 1734   | LAKESHORE LEARNING  | 28211117124ERH | 639900 | MEASUREMENT MATH KI | 0.00      | 37.99    |
| 111100      | V599173  | 08/10/23 | 1734   | LAKESHORE LEARNING  | 28211117124ERH | 639900 | ELEMENTARY MATH KIT | 0.00      | 56.99    |

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V599173  | 08/10/23 | 1734   | LAKESHORE LEARNING | 28211117124ERH | 639900 | CRAFT KITS          | 0.00      | 56.98    |
| 111100      | V599173  | 08/10/23 | 1734   | LAKESHORE LEARNING | 28211117124ERH | 639900 | ELEMENTARY MATH KIT | 0.00      | 37.99    |
| 111100      | V599173  | 08/10/23 | 1734   | LAKESHORE LEARNING | 28211117124ERH | 639900 | ELEMENTARY MATH KIT | 0.00      | 66.48    |
| 111100      | V599173  | 08/10/23 | 1734   | LAKESHORE LEARNING | 28211117124ERH | 639900 | ELEMENTARY MATH KIT | 0.00      | 75.98    |
| 111100      | V599173  | 08/10/23 | 1734   | LAKESHORE LEARNING | 28211117124ERH | 639900 | DRY ERASE BOARDS OR | 0.00      | 37.99    |
| 111100      | V599173  | 08/10/23 | 1734   | LAKESHORE LEARNING | 28211117124ERH | 639900 | WATERCOLOR          | 0.00      | 31.32    |
| 111100      | V599173  | 08/10/23 | 1734   | LAKESHORE LEARNING | 28211117124ERH | 639900 | MARKERS             | 0.00      | 56.96    |
| 111100      | V599173  | 08/10/23 | 1734   | LAKESHORE LEARNING | 28211117124ERH | 639900 | SCRATCH ART PAPERS  | 0.00      | 18.99    |
| 111100      | V599173  | 08/10/23 | 1734   | LAKESHORE LEARNING | 28211117124ERH | 639900 | CARDSTOCK PAPERS    | 0.00      | 9.49     |
| 111100      | V599173  | 08/10/23 | 1734   | LAKESHORE LEARNING | 28211117124ERH | 639900 | CARDSTOCK PAPERS    | 0.00      | 18.04    |
| 111100      | V599173  | 08/10/23 | 1734   | LAKESHORE LEARNING | 28211117124ERH | 639900 | GOOGLEY/WIGGLY EYES | 0.00      | 9.49     |
| 111100      | V599173  | 08/10/23 | 1734   | LAKESHORE LEARNING | 28211117124ERH | 639900 | POPCILES / APPLICAT | 0.00      | 9.49     |
| 111100      | V599173  | 08/10/23 | 1734   | LAKESHORE LEARNING | 28211117124ERH | 639900 | PAINT BRUSHES       | 0.00      | 12.34    |
| 111100      | V599173  | 08/10/23 | 1734   | LAKESHORE LEARNING | 28211117124ERH | 639900 | PAINT               | 0.00      | 40.37    |
| 111100      | V599173  | 08/10/23 | 1734   | LAKESHORE LEARNING | 28211117124ERH | 639900 | CRAFT FUR / FEATHER | 0.00      | 20.89    |
| TOTAL CHECK |          |          |        |                    |                |        |                     |           | 1,032.96 |
| 111100      | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER | 28211136124ERH | 639900 | LUMBER: ITEM# 31262 | 0.00      | 104.76   |
| 111100      | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER | 28211136124ERH | 639900 | LUMBER: ITEM# 19649 | 0.00      | 51.18    |
| TOTAL CHECK |          |          |        |                    |                |        |                     |           | 155.94   |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND        | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 30.94    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND        | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 47.91    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND        | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 16.11    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND        | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 16.72    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND        | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 17.17    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND        | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 55.56    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND        | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 18.87    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND        | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 20.19    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND        | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 40.44    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND        | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 61.71    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND        | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 42.84    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND        | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 64.26    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND        | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 64.26    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND        | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 64.26    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND        | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 64.26    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND        | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 64.26    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND        | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 85.68    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND        | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.24    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND        | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 44.54    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND        | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 66.81    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND        | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 66.81    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND        | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 66.81    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND        | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 66.81    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND        | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 21.42    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND        | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 12.57    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND        | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 42.81    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND        | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 15.97    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND        | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 17.17    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND        | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 18.52    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND        | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 64.26    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND        | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 42.84    |

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ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME        | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|-------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 44.54  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 66.81  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 46.24  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 12.57  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 13.77  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 42.81  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 42.81  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 42.81  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 42.81  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 14.62  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 14.74  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 45.36  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 45.36  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 45.36  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 30.24  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 30.24  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 30.24  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.23  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.82  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 23.77  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 23.77  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.23  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 7.59   |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 23.77  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.23  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.48  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.23  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.23  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.23  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 20.94  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 20.55  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 23.32  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 20.94  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 23.31  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 23.30  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 23.30  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.23  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 15.83  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 16.78  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 15.83  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.82  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 20.94  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 17.72  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 23.32  |
| 111100    | V599214  | 08/10/23 | 2025   | PERMA-BOUND | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 20.44  |

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ACCOUNTING PERIOD: 1/24

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.23    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 15.83    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 17.72    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 20.83    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 20.83    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 20.94    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 15.83    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 15.83    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.82    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 20.55    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 17.72    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.23    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.23    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 15.72    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 21.49    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 16.78    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 16.78    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 16.78    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 16.78    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.48    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 24.41    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.23    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.23    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.23    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 20.55    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOO         | 0.00      | 15.83    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.43    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.23    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.23    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 20.55    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 15.83    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.43    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.23    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 23.77    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.48    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.48    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 20.94    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 20.94    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 15.83    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 20.55    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 16.78    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 17.11    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 20.55    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 19.41    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.82    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.82    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.82    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 20.94    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.23    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 17.72    |
| 111100      | V599214  | 08/10/23 | 2025   | PERMA-BOUND         | 282120421240LI | 632900 | LIBRARY BOOK        | 0.00      | 3,711.27 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |          |
| 111100      | V599345  | 08/17/23 | 24881  | CIELO OFFICE PRODUC | 28211003111000 | 639900 | ACRYLIC PAINTS      | 0.00      | 24.79    |

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ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER        | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |        |
|-------------|----------|----------|--------|---------------------|-----------------------|--------|---------------------|-----------|--------|--------|
| 111100      | V599345  | 08/17/23 | 24881  | CIELO OFFICE        | PRODUC 28211003111000 | 639900 | ACRYLIC PAINTS      | 0.00      | 24.79  |        |
| 111100      | V599345  | 08/17/23 | 24881  | CIELO OFFICE        | PRODUC 28211003111000 | 639900 | ACRYLIC PAINTS      | 0.00      | 24.79  |        |
| 111100      | V599345  | 08/17/23 | 24881  | CIELO OFFICE        | PRODUC 28211003111000 | 639900 | ACRYLIC PAINTS      | 0.00      | 24.79  |        |
| 111100      | V599345  | 08/17/23 | 24881  | CIELO OFFICE        | PRODUC 28211003111000 | 639900 | ACRYLIC PAINTS      | 0.00      | 24.79  |        |
| 111100      | V599345  | 08/17/23 | 24881  | CIELO OFFICE        | PRODUC 28211003111000 | 639900 | ACRYLIC PAINTS      | 0.00      | 24.79  |        |
| 111100      | V599345  | 08/17/23 | 24881  | CIELO OFFICE        | PRODUC 28211003111000 | 639900 | COLORED PENCILS.    | 0.00      | 74.40  |        |
| 111100      | V599345  | 08/17/23 | 24881  | CIELO OFFICE        | PRODUC 28211003111000 | 639900 | TAGBOARD OR RAILROA | 0.00      | 69.27  |        |
| 111100      | V599345  | 08/17/23 | 24881  | CIELO OFFICE        | PRODUC 28211003111000 | 639900 | PENS                | 0.00      | 17.68  |        |
| 111100      | V599345  | 08/17/23 | 24881  | CIELO OFFICE        | PRODUC 28211003111000 | 639900 | MASKING TAPE        | 0.00      | 62.70  |        |
| 111100      | V599345  | 08/17/23 | 24881  | CIELO OFFICE        | PRODUC 28211003111000 | 639900 | ACRYLIC PAINTS      | 0.00      | 10.96  |        |
| 111100      | V599345  | 08/17/23 | 24881  | CIELO OFFICE        | PRODUC 28211003111000 | 639900 | POSTER BOARDS       | 0.00      | 58.82  |        |
| 111100      | V599345  | 08/17/23 | 24881  | CIELO OFFICE        | PRODUC 28211003111000 | 639900 | PERMANENT MARKERS   | 0.00      | 34.53  |        |
| 111100      | V599345  | 08/17/23 | 24881  | CIELO OFFICE        | PRODUC 28211003111000 | 639900 | DRAWING OR SKETCHIN | 0.00      | 20.91  |        |
| 111100      | V599345  | 08/17/23 | 24881  | CIELO OFFICE        | PRODUC 28211046124ERH | 639900 | POSTER BOARDS       | 0.00      | 45.67  |        |
| 111100      | V599345  | 08/17/23 | 24881  | CIELO OFFICE        | PRODUC 28211046124ERH | 639900 | CONSTRUCTION PAPER  | 0.00      | 12.88  |        |
| 111100      | V599345  | 08/17/23 | 24881  | CIELO OFFICE        | PRODUC 28211046124ERH | 639900 | CARDSTOCK PAPERS    | 0.00      | 17.10  |        |
| 111100      | V599345  | 08/17/23 | 24881  | CIELO OFFICE        | PRODUC 28211046124ERH | 639900 | WOOD CRAFT MATERIAL | 0.00      | 31.28  |        |
| 111100      | V599345  | 08/17/23 | 24881  | CIELO OFFICE        | PRODUC 28211046124ERH | 639900 | WOOD CRAFT MATERIAL | 0.00      | 7.09   |        |
| 111100      | V599345  | 08/17/23 | 24881  | CIELO OFFICE        | PRODUC 28211046124ERH | 639900 | GLUE GUNS           | 0.00      | 19.44  |        |
| 111100      | V599345  | 08/17/23 | 24881  | CIELO OFFICE        | PRODUC 28211046124ERH | 639900 | POSTER BOARDS       | 0.00      | 45.67  |        |
| 111100      | V599345  | 08/17/23 | 24881  | CIELO OFFICE        | PRODUC 28211046124ERH | 639900 | CONSTRUCTION PAPER  | 0.00      | 12.88  |        |
| 111100      | V599345  | 08/17/23 | 24881  | CIELO OFFICE        | PRODUC 28211046124ERH | 639900 | CARDSTOCK PAPERS    | 0.00      | 17.10  |        |
| 111100      | V599345  | 08/17/23 | 24881  | CIELO OFFICE        | PRODUC 28211046124ERH | 639900 | WOOD CRAFT MATERIAL | 0.00      | 31.28  |        |
| 111100      | V599345  | 08/17/23 | 24881  | CIELO OFFICE        | PRODUC 28211046124ERH | 639900 | WOOD CRAFT MATERIAL | 0.00      | 7.09   |        |
| 111100      | V599345  | 08/17/23 | 24881  | CIELO OFFICE        | PRODUC 28211046124ERH | 639900 | GLUE GUNS           | 0.00      | 19.44  |        |
| TOTAL CHECK |          |          |        |                     |                       |        |                     |           | 0.00   | 872.93 |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211006124ERH        | 639900 | OIL STRAINERS       | 0.00      | 8.98   |        |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211006124ERH        | 639900 | DOMESTIC ELECTRIC G | 0.00      | 26.98  |        |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211006124ERH        | 639900 | DOMESTIC ELECTRIC S | 0.00      | 26.98  |        |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211006124ERH        | 639900 | DOMESTIC FRYING PAN | 0.00      | 10.78  |        |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211006124ERH        | 639900 | DOMESTIC SAUCEPANS  | 0.00      | 26.98  |        |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211006124ERH        | 639900 | MEAT PRODUCTS OR BY | 0.00      | 7.22   |        |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211006124ERH        | 639900 | MEAT PRODUCTS OR BY | 0.00      | 11.26  |        |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211006124ERH        | 639900 | SPICES OR EXTRACTS  | 0.00      | 1.48   |        |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211006124ERH        | 639900 | BAKING SUPPLIES     | 0.00      | 1.88   |        |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211006124ERH        | 639900 | BAKING SUPPLIES     | 0.00      | 1.88   |        |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211006124ERH        | 639900 | BAKING SUPPLIES     | 0.00      | 1.88   |        |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211006124ERH        | 639900 | BAKING SUPPLIES     | 0.00      | 1.88   |        |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211006124ERH        | 639900 | SUGAR               | 0.00      | 3.18   |        |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211006124ERH        | 639900 | SPICE OR SALT OR PE | 0.00      | 1.98   |        |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211006124ERH        | 639900 | TOMATOES            | 0.00      | 1.38   |        |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211006124ERH        | 639900 | SHELF STABLE PREPAR | 0.00      | 7.76   |        |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211006124ERH        | 639900 | SOY SAUCE           | 0.00      | 4.98   |        |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211006124ERH        | 639900 | COOKING OIL         | 0.00      | 11.48  |        |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211006124ERH        | 639900 | COOKING OIL         | 0.00      | 7.24   |        |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211006124ERH        | 639900 | BAKING SUPPLIES     | 0.00      | 1.81   |        |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211006124ERH        | 639900 | SPICES OR EXTRACTS  | 0.00      | 2.48   |        |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211006124ERH        | 639900 | OVERAGES            | 0.00      | 1.35   |        |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211006124ERH        | 639900 | OVERAGES            | 0.00      | 0.98   |        |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211006124ERH        | 639900 | HAIR OR BEARD NETS  | 0.00      | 2.64   |        |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211006124ERH        | 639900 | BAKING SUPPLIES     | 0.00      | 1.82   |        |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211006124ERH        | 639900 | SPICES OR EXTRACTS  | 0.00      | 5.78   |        |

PENTAMATION ENTERPRISES  
DATE: 09/08/2023  
TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 303  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211006124ERH | 639900 | CORN OR MAIZE TORTI | 0.00      | 5.64   |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211006124ERH | 639900 | EGGS                | 0.00      | 2.54   |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211006124ERH | 639900 | CHEESE              | 0.00      | 37.96  |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211006124ERH | 639900 | WILD CAUGHT PINK SH | 0.00      | 19.94  |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211006124ERH | 639900 | FLOUR /WHEAT TORTIL | 0.00      | 5.96   |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211006124ERH | 639900 | CELERY              | 0.00      | 2.08   |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211006124ERH | 639900 | ORGANIC WHITE CABBA | 0.00      | 1.87   |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211006124ERH | 639900 | BABY CARROTS        | 0.00      | 1.96   |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211006124ERH | 639900 | BABY CARROTS        | 0.00      | 1.75   |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211006124ERH | 639900 | GLOVES OR MITTENS   | 0.00      | 3.69   |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211006124ERH | 639900 | BAKING SUPPLIES     | 0.00      | 1.84   |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211006124ERH | 639900 | BAKING SUPPLIES     | 0.00      | 3.36   |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211006124ERH | 639900 | SPATULAS            | 0.00      | 5.96   |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211115124ERH | 639900 | PUDDING             | 0.00      | 32.41  |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211115124ERH | 639900 | FOOD SERVICE CUPS O | 0.00      | 11.94  |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211115124ERH | 639900 | SPOONS              | 0.00      | 5.88   |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211115124ERH | 639900 | CRACKERS            | 0.00      | 19.84  |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211115124ERH | 639900 | CANDY               | 0.00      | 17.28  |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211115124ERH | 639900 | CHOCOLATE OR CHOCOL | 0.00      | 18.56  |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211115124ERH | 639900 | CANDY               | 0.00      | 23.84  |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211115124ERH | 639900 | SUGAR               | 0.00      | 12.00  |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211115124ERH | 639900 | CANDY               | 0.00      | 10.00  |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211115124ERH | 639900 | ALUMINUM FOIL       | 0.00      | 11.76  |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211115124ERH | 639900 | PLASTER WRAP        | 0.00      | 9.08   |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211115124ERH | 639900 | DOMESTIC KABOB/BAMB | 0.00      | 2.00   |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211115124ERH | 639900 | CHOCOLATE OR CHOCOL | 0.00      | 33.32  |
| 111100      | V599389  | 08/17/23 | 1579   | H.E.B. FOOD STORE # | 28211115124ERH | 639900 | CRACKERS            | 0.00      | 17.36  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 500.98 |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 28211120124ERH | 639900 | MAGNETIC BOARDS OR  | 0.00      | 18.99  |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 28211120124ERH | 639900 | MAGNET WANDS        | 0.00      | 5.98   |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 28211120124ERH | 639900 | MATH GAME CHIPS OR  | 0.00      | 9.98   |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 28211120124ERH | 639900 | CRAFT KITS          | 0.00      | 26.39  |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 28211120124ERH | 639900 | ADDITION MATH KITS  | 0.00      | 14.99  |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 28211120124ERH | 639900 | MAGNETIC BOARDS OR  | 0.00      | 26.39  |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 28211120124ERH | 639900 | NUMBER LINES        | 0.00      | 26.99  |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 28211120124ERH | 639900 | MAGNETIC BOARDS OR  | 0.00      | 39.99  |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 28211120124ERH | 639900 | TAPE MEASURES       | 0.00      | 14.99  |
| 111100      | V599416  | 08/17/23 | 1734   | LAKESHORE LEARNING  | 28211120124ERH | 639900 | EDUCATIONAL GAMES   | 0.00      | 74.97  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 259.66 |
| 111100      | V599580  | 08/24/23 | 1240   | BOUND TO STAY BOUND | 282121291240LI | 632900 | LIBRARY BOOK #83994 | 0.00      | 19.50  |
| 111100      | V599580  | 08/24/23 | 1240   | BOUND TO STAY BOUND | 282121291240LI | 632900 | LIBRARY BOOK #05600 | 0.00      | 19.50  |
| 111100      | V599580  | 08/24/23 | 1240   | BOUND TO STAY BOUND | 282121291240LI | 632900 | LIBRARY BOOK #83207 | 0.00      | 56.04  |
| 111100      | V599580  | 08/24/23 | 1240   | BOUND TO STAY BOUND | 282121291240LI | 632900 | LIBRARY BOOK #87253 | 0.00      | 49.74  |
| 111100      | V599580  | 08/24/23 | 1240   | BOUND TO STAY BOUND | 282121291240LI | 632900 | LIBRARY BOOK #08716 | 0.00      | 33.16  |
| 111100      | V599580  | 08/24/23 | 1240   | BOUND TO STAY BOUND | 282121291240LI | 632900 | LIBRARY BOOK #90858 | 0.00      | 77.52  |
| 111100      | V599580  | 08/24/23 | 1240   | BOUND TO STAY BOUND | 282121291240LI | 632900 | LIBRARY BOOK #06978 | 0.00      | 53.76  |
| 111100      | V599580  | 08/24/23 | 1240   | BOUND TO STAY BOUND | 282121291240LI | 632900 | LIBRARY BOOK #06981 | 0.00      | 14.34  |
| 111100      | V599580  | 08/24/23 | 1240   | BOUND TO STAY BOUND | 282121291240LI | 632900 | LIBRARY BOOK #07005 | 0.00      | 14.69  |
| 111100      | V599580  | 08/24/23 | 1240   | BOUND TO STAY BOUND | 282121291240LI | 632900 | LIBRARY BOOK #07004 | 0.00      | 14.34  |
| 111100      | V599580  | 08/24/23 | 1240   | BOUND TO STAY BOUND | 282121291240LI | 632900 | LIBRARY BOOK #07005 | 0.00      | 14.69  |

PENTAMATION ENTERPRISES  
DATE: 09/08/2023  
TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 304  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME          | ACCOUNT NUMBER       | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------|----------------------|--------|---------------------|-----------|--------|
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK #07005 | 0.00      | 14.69  |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK #07006 | 0.00      | 14.69  |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK #07006 | 0.00      | 14.69  |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK #07006 | 0.00      | 14.69  |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK #07007 | 0.00      | 14.69  |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK #07007 | 0.00      | 14.69  |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK #07007 | 0.00      | 14.69  |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK #07024 | 0.00      | 53.76  |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK #92010 | 0.00      | 13.00  |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK #07013 | 0.00      | 14.69  |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK #07024 | 0.00      | 53.76  |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK #90859 | 0.00      | 38.76  |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK #90860 | 0.00      | 36.76  |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK #07027 | 0.00      | 88.14  |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK #07057 | 0.00      | 29.38  |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK #82745 | 0.00      | 16.19  |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK #07889 | 0.00      | 6.50   |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK #21754 | 0.00      | 6.50   |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK #23549 | 0.00      | 6.50   |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK #25228 | 0.00      | 14.07  |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK #25228 | 0.00      | 14.07  |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK #25228 | 0.00      | 14.07  |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK #25229 | 0.00      | 14.07  |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK #25230 | 0.00      | 14.07  |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK #25234 | 0.00      | 14.07  |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK #25237 | 0.00      | 14.07  |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK # 2523 | 0.00      | 14.07  |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK 252374 | 0.00      | 14.07  |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK 252388 | 0.00      | 14.07  |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK 252389 | 0.00      | 14.07  |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK 252386 | 0.00      | 14.07  |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK #26144 | 0.00      | 26.00  |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK #44314 | 0.00      | 41.56  |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK #82770 | 0.00      | 89.90  |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK #82980 | 0.00      | 89.90  |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK #83206 | 0.00      | 93.40  |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK #83209 | 0.00      | 93.40  |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK #49105 | 0.00      | 19.50  |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK #90858 | 0.00      | 18.15  |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK #90859 | 0.00      | 18.68  |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK 542931 | 0.00      | 6.50   |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK 555400 | 0.00      | 6.50   |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK 559855 | 0.00      | 6.50   |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK 604053 | 0.00      | 6.50   |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK 365324 | 0.00      | 16.58  |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK 606243 | 0.00      | 16.58  |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK 606261 | 0.00      | 17.98  |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK 606260 | 0.00      | 16.58  |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK 606627 | 0.00      | 17.98  |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK 606721 | 0.00      | 17.98  |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK 606722 | 0.00      | 16.58  |
| 111100    | V599580  | 08/24/23 | 1240   | BOUND TO STAY | BOUND 282121291240LI | 632900 | LIBRARY BOOK 606734 | 0.00      | 16.58  |



PENTAMATION ENTERPRISES  
 DATE: 09/08/2023  
 TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 305  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                 | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|----------------------|----------------|--------|---------------------|-----------|------------|
| 111100      | V599580  | 08/24/23 | 1240   | BOUND TO STAY BOUND  | 282121291240LI | 632900 | LIBRARY BOOK 606737 | 0.00      | 17.98      |
| 111100      | V599580  | 08/24/23 | 1240   | BOUND TO STAY BOUND  | 282121291240LI | 632900 | LIBRARY BOOK 606767 | 0.00      | 16.58      |
| 111100      | V599580  | 08/24/23 | 1240   | BOUND TO STAY BOUND  | 282121291240LI | 632900 | LIBRARY BOOK 608250 | 0.00      | 16.58      |
| 111100      | V599580  | 08/24/23 | 1240   | BOUND TO STAY BOUND  | 282121291240LI | 632900 | LIBRARY BOOK 612379 | 0.00      | 19.96      |
| 111100      | V599580  | 08/24/23 | 1240   | BOUND TO STAY BOUND  | 282121291240LI | 632900 | LIBRARY BOOK 612382 | 0.00      | 24.00      |
| 111100      | V599580  | 08/24/23 | 1240   | BOUND TO STAY BOUND  | 282121291240LI | 632900 | LIBRARY BOOK 627361 | 0.00      | 6.50       |
| 111100      | V599580  | 08/24/23 | 1240   | BOUND TO STAY BOUND  | 282121291240LI | 632900 | LIBRARY BOOK 643738 | 0.00      | 6.50       |
| 111100      | V599580  | 08/24/23 | 1240   | BOUND TO STAY BOUND  | 282121291240LI | 632900 | LIBRARY BOOK 649516 | 0.00      | 6.50       |
| 111100      | V599580  | 08/24/23 | 1240   | BOUND TO STAY BOUND  | 282121291240LI | 632900 | LIBRARY BOOK 655019 | 0.00      | 6.50       |
| 111100      | V599580  | 08/24/23 | 1240   | BOUND TO STAY BOUND  | 282121291240LI | 632900 | LIBRARY BOOK 692013 | 0.00      | 6.50       |
| 111100      | V599580  | 08/24/23 | 1240   | BOUND TO STAY BOUND  | 282121291240LI | 632900 | LIBRARY BOOK 694787 | 0.00      | 6.50       |
| 111100      | V599580  | 08/24/23 | 1240   | BOUND TO STAY BOUND  | 282121291240LI | 632900 | LIBRARY BOOK 713629 | 0.00      | 6.50       |
| 111100      | V599580  | 08/24/23 | 1240   | BOUND TO STAY BOUND  | 282121291240LI | 632900 | LIBRARY BOOK 717093 | 0.00      | 17.98      |
| 111100      | V599580  | 08/24/23 | 1240   | BOUND TO STAY BOUND  | 282121291240LI | 632900 | LIBRARY BOOK 717069 | 0.00      | 17.98      |
| 111100      | V599580  | 08/24/23 | 1240   | BOUND TO STAY BOUND  | 282121291240LI | 632900 | LIBRARY BOOK 717090 | 0.00      | 17.98      |
| 111100      | V599580  | 08/24/23 | 1240   | BOUND TO STAY BOUND  | 282121291240LI | 632900 | LIBRARY BOOK 734839 | 0.00      | 6.50       |
| 111100      | V599580  | 08/24/23 | 1240   | BOUND TO STAY BOUND  | 282121291240LI | 632900 | LIBRARY BOOK 754195 | 0.00      | 6.50       |
| 111100      | V599580  | 08/24/23 | 1240   | BOUND TO STAY BOUND  | 282121291240LI | 632900 | LIBRARY BOOK 754872 | 0.00      | 17.98      |
| 111100      | V599580  | 08/24/23 | 1240   | BOUND TO STAY BOUND  | 282121291240LI | 632900 | LIBRARY BOOK 754921 | 0.00      | 19.38      |
| 111100      | V599580  | 08/24/23 | 1240   | BOUND TO STAY BOUND  | 282121291240LI | 632900 | LIBRARY BOOK 754942 | 0.00      | 17.98      |
| 111100      | V599580  | 08/24/23 | 1240   | BOUND TO STAY BOUND  | 282121291240LI | 632900 | LIBRARY BOOK 754968 | 0.00      | 17.98      |
| 111100      | V599580  | 08/24/23 | 1240   | BOUND TO STAY BOUND  | 282121291240LI | 632900 | LIBRARY BOOK 754974 | 0.00      | 17.98      |
| 111100      | V599580  | 08/24/23 | 1240   | BOUND TO STAY BOUND  | 282121291240LI | 632900 | LIBRARY BOOK 808719 | 0.00      | 15.69      |
| 111100      | V599580  | 08/24/23 | 1240   | BOUND TO STAY BOUND  | 282121291240LI | 632900 | LIBRARY BOOK 808721 | 0.00      | 15.69      |
| 111100      | V599580  | 08/24/23 | 1240   | BOUND TO STAY BOUND  | 282121291240LI | 632900 | LIBRARY BOOK 808731 | 0.00      | 15.69      |
| 111100      | V599580  | 08/24/23 | 1240   | BOUND TO STAY BOUND  | 282121291240LI | 632900 | LIBRARY BOOK 808718 | 0.00      | 15.69      |
| 111100      | V599580  | 08/24/23 | 1240   | BOUND TO STAY BOUND  | 282121291240LI | 632900 | LIBRARY BOOK 817040 | 0.00      | 6.50       |
| 111100      | V599580  | 08/24/23 | 1240   | BOUND TO STAY BOUND  | 282121291240LI | 632900 | LIBRARY BOOK #90857 | 0.00      | 15.24      |
| TOTAL CHECK |          |          |        |                      |                |        |                     | 0.00      | 1,999.87   |
| 111100      | V599594  | 08/24/23 | 35455  | CELSCO GONZALEZ CONS | 282810421990LS | 662400 | CONSTRUCTION CONTRA | 0.00      | 17,543.17  |
| 111100      | V599594  | 08/24/23 | 35455  | CELSCO GONZALEZ CONS | 282811231990LS | 662400 | CONSTRUCTION CONTRA | 0.00      | 7,433.75   |
| TOTAL CHECK |          |          |        |                      |                |        |                     | 0.00      | 24,976.92  |
| 111100      | V599596  | 08/24/23 | 33263  | CENTRAL AIR AND HEA  | 28281002199HVA | 662400 | CONSTRUCTION CONTRA | 0.00      | 128,543.88 |
| 111100      | V599600  | 08/24/23 | 23469  | CHILDREN'S PLUS, IN  | 282121231240LI | 632900 | LIBRARY BOOK ITEM # | 0.00      | 17.70      |
| 111100      | V599600  | 08/24/23 | 23469  | CHILDREN'S PLUS, IN  | 282121231240LI | 632900 | LIBRARY BOOK ITEM # | 0.00      | 17.70      |
| 111100      | V599600  | 08/24/23 | 23469  | CHILDREN'S PLUS, IN  | 282121231240LI | 632900 | LIBRARY BOOK ITEM # | 0.00      | 17.70      |
| 111100      | V599600  | 08/24/23 | 23469  | CHILDREN'S PLUS, IN  | 282121231240LI | 632900 | LIBRARY BOOK ITEM # | 0.00      | 17.70      |
| 111100      | V599600  | 08/24/23 | 23469  | CHILDREN'S PLUS, IN  | 282121231240LI | 632900 | LIBRARY BOOK ITEM # | 0.00      | 17.70      |
| 111100      | V599600  | 08/24/23 | 23469  | CHILDREN'S PLUS, IN  | 282121231240LI | 632900 | LIBRARY BOOK ITEM # | 0.00      | 17.70      |
| 111100      | V599600  | 08/24/23 | 23469  | CHILDREN'S PLUS, IN  | 282121231240LI | 632900 | LIBRARY BOOK ITEM # | 0.00      | 17.70      |
| 111100      | V599600  | 08/24/23 | 23469  | CHILDREN'S PLUS, IN  | 282121231240LI | 632900 | LIBRARY BOOK ITEM # | 0.00      | 17.70      |
| 111100      | V599600  | 08/24/23 | 23469  | CHILDREN'S PLUS, IN  | 282121231240LI | 632900 | LIBRARY BOOK ITEM # | 0.00      | 18.55      |
| 111100      | V599600  | 08/24/23 | 23469  | CHILDREN'S PLUS, IN  | 282121231240LI | 632900 | LIBRARY BOOK ITEM # | 0.00      | 18.55      |
| 111100      | V599600  | 08/24/23 | 23469  | CHILDREN'S PLUS, IN  | 282121231240LI | 632900 | LIBRARY BOOK ITEM # | 0.00      | 18.55      |
| 111100      | V599600  | 08/24/23 | 23469  | CHILDREN'S PLUS, IN  | 282121231240LI | 632900 | LIBRARY BOOK ITEM # | 0.00      | 18.55      |
| 111100      | V599600  | 08/24/23 | 23469  | CHILDREN'S PLUS, IN  | 282121231240LI | 632900 | LIBRARY BOOK ITEM # | 0.00      | 18.55      |
| 111100      | V599600  | 08/24/23 | 23469  | CHILDREN'S PLUS, IN  | 282121231240LI | 632900 | LIBRARY BOOK ITEM # | 0.00      | 18.55      |
| 111100      | V599600  | 08/24/23 | 23469  | CHILDREN'S PLUS, IN  | 282121231240LI | 632900 | LIBRARY BOOK ITEM # | 0.00      | 19.39      |
| 111100      | V599600  | 08/24/23 | 23469  | CHILDREN'S PLUS, IN  | 282121231240LI | 632900 | LIBRARY BOOK ITEM # | 0.00      | 19.39      |











PENTAMATION ENTERPRISES  
DATE: 09/08/2023  
TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 311  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V599600  | 08/24/23 | 23469  | CHILDREN'S PLUS, IN | 282121231240LI | 632900 | LIBRARY BOOK ITEM # | 0.00      | 18.55    |
| 111100      | V599600  | 08/24/23 | 23469  | CHILDREN'S PLUS, IN | 282121231240LI | 632900 | LIBRARY BOOK ITEM # | 0.00      | 18.55    |
| 111100      | V599600  | 08/24/23 | 23469  | CHILDREN'S PLUS, IN | 282121231240LI | 632900 | LIBRARY BOOK ITEM # | 0.00      | 18.55    |
| 111100      | V599600  | 08/24/23 | 23469  | CHILDREN'S PLUS, IN | 282121231240LI | 632900 | LIBRARY BOOK ITEM # | 0.00      | 18.55    |
| 111100      | V599600  | 08/24/23 | 23469  | CHILDREN'S PLUS, IN | 282121231240LI | 632900 | LIBRARY BOOK ITEM # | 0.00      | 18.55    |
| 111100      | V599600  | 08/24/23 | 23469  | CHILDREN'S PLUS, IN | 282121231240LI | 632900 | LIBRARY BOOK ITEM # | 0.00      | 17.70    |
| 111100      | V599600  | 08/24/23 | 23469  | CHILDREN'S PLUS, IN | 282121231240LI | 632900 | LIBRARY BOOK ITEM # | 0.00      | 17.70    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 4,862.46 |
| 111100      | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 28211007124ERH | 639900 | BINDERS             | 0.00      | 162.50   |
| 111100      | V599640  | 08/24/23 | 1540   | GATEWAY PRINTING &  | 28211007124ERH | 639900 | SHEET PROTECTORS    | 0.00      | 80.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 242.50   |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211120124ERH | 639900 | ADDITION MATH KITS  | 0.00      | 28.49    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211120124ERH | 639900 | COUNTING KITS FOR E | 0.00      | 28.49    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211120124ERH | 639900 | ADDITION MATH KITS  | 0.00      | 37.99    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211120124ERH | 639900 | ADDITION MATH KITS  | 0.00      | 31.34    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211120124ERH | 639900 | ELEMENTARY MATH KIT | 0.00      | 28.49    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211120124ERH | 639900 | ELEMENTARY MATH KIT | 0.00      | 20.89    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211120124ERH | 639900 | MATH GAME CHIPS OR  | 0.00      | 28.49    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211120124ERH | 639900 | ADDITION MATH KITS  | 0.00      | 17.59    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211120124ERH | 639900 | MAGNETIC BOARDS OR  | 0.00      | 47.99    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | CLAY / PUTTY / SLIM | 0.00      | 5.69     |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | ROLLERS             | 0.00      | 20.89    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | INK OR STAMP PADS   | 0.00      | 36.09    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | INK OR STAMP PADS   | 0.00      | 36.09    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | GLUES               | 0.00      | 6.64     |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | CHALK               | 0.00      | 6.64     |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | CRAYONS             | 0.00      | 57.00    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | WASHABLE PAINT      | 0.00      | 20.89    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | PAINT BRUSHES       | 0.00      | 20.89    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | WRITING PAPER       | 0.00      | 11.39    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | WATERCOLOR PAPER PA | 0.00      | 23.74    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | CONSTRUCTION PAPER  | 0.00      | 5.97     |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | PLACE VALUE GRIDS   | 0.00      | 37.99    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | BINGO               | 0.00      | 13.29    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | SHAPES              | 0.00      | 42.74    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | GEOBOARDS           | 0.00      | 28.49    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | MARKERS             | 0.00      | 3.79     |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | MARKERS             | 0.00      | 3.79     |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | MARKERS             | 0.00      | 3.79     |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | MARKERS             | 0.00      | 3.60     |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | MARKERS             | 0.00      | 3.60     |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | MARKERS             | 0.00      | 3.60     |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | SCRATCH ART PAPERS  | 0.00      | 8.79     |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | SCRATCH ART PAPERS  | 0.00      | 8.79     |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | MARKERS             | 0.00      | 3.19     |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | MARKERS             | 0.00      | 3.19     |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | MARKERS             | 0.00      | 3.19     |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | MARKERS             | 0.00      | 3.19     |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | CHENILLE STEMS      | 0.00      | 17.59    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | WOOD CRAFT MATERIAL | 0.00      | 3.19     |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | WOODEN CRAFT MATERI | 0.00      | 3.19     |

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | WOOD CRAFT MATERIAL | 0.00      | 2.39   |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | WOOD CRAFT MATERIAL | 0.00      | 2.39   |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | BINGO               | 0.00      | 11.19  |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | GEOMETRY ACTIVITY K | 0.00      | 15.99  |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | BRICK TILE          | 0.00      | 39.99  |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | FLASH CARDS         | 0.00      | 28.49  |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | GLUE STICKS         | 0.00      | 18.04  |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | CLAY / PUTTY / SLIM | 0.00      | 12.34  |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | CLAY / PUTTY / SLIM | 0.00      | 12.34  |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | ROLLERS             | 0.00      | 20.89  |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | PAINT BRUSHES       | 0.00      | 20.89  |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | INK OR STAMP PADS   | 0.00      | 36.09  |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | FLASH CARDS         | 0.00      | 9.49   |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | WASHABLE PAINT      | 0.00      | 22.72  |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | WASHABLE MARKERS    | 0.00      | 76.00  |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | DICE SETS           | 0.00      | 12.34  |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | GAME KITS           | 0.00      | 9.49   |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | BINGO               | 0.00      | 13.29  |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | WASHABLE PAINT      | 0.00      | 20.89  |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | POPCILES / APPLICAT | 0.00      | 11.19  |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | BEADS               | 0.00      | 8.79   |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | COUNTERS OR COUNTER | 0.00      | 23.99  |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | DRAWING PORTFOLIOS  | 0.00      | 14.38  |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | SCRATCH ART PAPERS  | 0.00      | 8.79   |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | CHENILLE STEMS      | 0.00      | 17.59  |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | GAME KITS           | 0.00      | 9.49   |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | GAME KITS           | 0.00      | 9.49   |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | MAGNETIC BOARDS OR  | 0.00      | 18.99  |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | TOYS                | 0.00      | 31.34  |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | PUZZLES             | 0.00      | 12.34  |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | PUZZLES             | 0.00      | 16.14  |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | CLAY OR MODELING TO | 0.00      | 56.99  |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | INK OR STAMP PADS   | 0.00      | 21.84  |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | TOYS                | 0.00      | 37.99  |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | PEGBOARDS FOR EARLY | 0.00      | 31.99  |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | EDUCATIONAL GAMES   | 0.00      | 17.59  |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | PUZZLES             | 0.00      | 19.99  |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | POM POMS            | 0.00      | 8.79   |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | CRAFT FUR / FEATHER | 0.00      | 3.19   |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | WOOD CRAFT MATERIAL | 0.00      | 3.19   |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | RINGS AND LINKS     | 0.00      | 19.99  |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | TOYS                | 0.00      | 39.99  |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | TOYS                | 0.00      | 47.99  |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | TOYS                | 0.00      | 29.59  |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | TOYS                | 0.00      | 39.99  |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | TOYS                | 0.00      | 39.99  |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | INK OR STAMP PADS   | 0.00      | 21.84  |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | PAINT BRUSHES       | 0.00      | 20.89  |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | PAINT               | 0.00      | 18.99  |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | CLAY MODELING KITS  | 0.00      | 56.99  |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | MARKERS             | 0.00      | 18.99  |
| 111100    | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING | 28211112124ERH | 639900 | WASHABLE FINGER PAI | 0.00      | 40.37  |



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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | CRAFT FUR / FEATHER | 0.00      | 3.19     |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | CRAFT TISSUE PAPER  | 0.00      | 15.99    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | BUILDING BLOCKS     | 0.00      | 39.99    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | GEOMETRY ACTIVITY K | 0.00      | 103.99   |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | SHAPES              | 0.00      | 55.99    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | TOYS                | 0.00      | 17.59    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | POM POMS            | 0.00      | 8.79     |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | PUZZLES             | 0.00      | 19.99    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | PUZZLES             | 0.00      | 19.99    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | ALPHABET FLASH CARD | 0.00      | 17.59    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | NUMBER FLASH CARDS  | 0.00      | 15.19    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | BULLETIN BOARDS OR  | 0.00      | 33.12    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | BULLETIN BOARDS OR  | 0.00      | 20.37    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | TOYS                | 0.00      | 170.97   |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | DICE SETS           | 0.00      | 47.48    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | SQUEEZE BOTTLES     | 0.00      | 28.48    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | PHONICS KIT         | 0.00      | 71.22    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | GAME KITS           | 0.00      | 34.17    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | BINGO               | 0.00      | 39.87    |
| 111100      | V599659  | 08/24/23 | 1734   | LAKESHORE LEARNING  | 28211112124ERH | 639900 | TONGUE DEPRESSORS 0 | 0.00      | 22.38    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,668.77 |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 26.30    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 17.41    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 8.77     |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 20.77    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 19.48    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 17.90    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 35.06    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 15.14    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 9.94     |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 35.06    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 29.84    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 11.68    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 15.14    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 9.94     |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 14.61    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 14.92    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 14.03    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 18.38    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 17.90    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 12.92    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 17.53    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 19.44    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 15.14    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 15.14    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 23.56    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 17.90    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 9.41     |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 14.92    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 29.84    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 52.59    |

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PHARR SAN JUAN ALAMO ISD  
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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 30.29  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.07  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 8.77   |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 14.92  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 17.53  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 29.84  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 14.03  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 18.51  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 9.94   |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 7.88   |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 29.85  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 17.53  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 26.24  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 17.53  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 15.14  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 17.41  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 14.03  |
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| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 29.87  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 18.89  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 15.14  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 11.93  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 55.51  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 12.88  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 35.80  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 34.82  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 17.53  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 39.80  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 8.77   |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 9.94   |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 6.95   |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 52.59  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 17.41  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 30.29  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 4.86   |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 7.79   |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 15.14  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 18.38  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 19.44  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 55.52  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 29.84  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 20.77  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 8.77   |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 9.94   |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 9.94   |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9781 | 0.00      | 29.49  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9781 | 0.00      | 18.03  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9780 | 0.00      | 15.33  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9780 | 0.00      | 23.13  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9780 | 0.00      | 18.03  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9780 | 0.00      | 18.03  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9781 | 0.00      | 18.03  |

PENTAMATION ENTERPRISES  
DATE: 09/08/2023  
TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 315  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9780 | 0.00      | 17.13  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9781 | 0.00      | 25.21  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9781 | 0.00      | 18.03  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9780 | 0.00      | 17.13  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9781 | 0.00      | 15.89  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9780 | 0.00      | 14.97  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9780 | 0.00      | 25.83  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9780 | 0.00      | 18.03  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9780 | 0.00      | 18.59  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9781 | 0.00      | 15.91  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9781 | 0.00      | 14.97  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9781 | 0.00      | 13.53  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9780 | 0.00      | 18.03  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9780 | 0.00      | 11.72  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9780 | 0.00      | 15.01  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9781 | 0.00      | 22.55  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9780 | 0.00      | 15.33  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9780 | 0.00      | 13.52  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9781 | 0.00      | 26.96  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9780 | 0.00      | 17.13  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9780 | 0.00      | 16.81  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9781 | 0.00      | 19.48  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9780 | 0.00      | 23.14  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9781 | 0.00      | 19.88  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9781 | 0.00      | 23.13  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9781 | 0.00      | 9.01   |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9781 | 0.00      | 9.91   |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9781 | 0.00      | 9.91   |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9780 | 0.00      | 25.80  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9780 | 0.00      | 18.79  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9781 | 0.00      | 19.52  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9780 | 0.00      | 18.03  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9781 | 0.00      | 20.45  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9780 | 0.00      | 17.13  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9788 | 0.00      | 18.55  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9781 | 0.00      | 18.03  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9780 | 0.00      | 16.23  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9781 | 0.00      | 9.01   |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9781 | 0.00      | 17.13  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 978  | 0.00      | 16.74  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9780 | 0.00      | 16.81  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9786 | 0.00      | 25.80  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9780 | 0.00      | 17.13  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9781 | 0.00      | 17.71  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9780 | 0.00      | 17.51  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9781 | 0.00      | 15.01  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9781 | 0.00      | 16.23  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9781 | 0.00      | 17.13  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9780 | 0.00      | 19.78  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9781 | 0.00      | 18.03  |
| 111100    | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9781 | 0.00      | 23.25  |

PENTAMATION ENTERPRISES  
 DATE: 09/08/2023  
 TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 316  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
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| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9780 | 0.00      | 33.22    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9780 | 0.00      | 15.74    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9780 | 0.00      | 16.23    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9781 | 0.00      | 27.06    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9781 | 0.00      | 23.14    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9786 | 0.00      | 25.80    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9780 | 0.00      | 23.13    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9780 | 0.00      | 22.22    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9781 | 0.00      | 15.91    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9788 | 0.00      | 20.38    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9780 | 0.00      | 15.91    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9780 | 0.00      | 18.39    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9786 | 0.00      | 25.80    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 0780 | 0.00      | 17.71    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9780 | 0.00      | 16.81    |
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| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282120031240LI | 632900 | LIBRARY BOOK # 9788 | 0.00      | 23.99    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 119.41   |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 4.96     |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 17.53    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 14.91    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 11.89    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 18.38    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 4.96     |
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| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 17.41    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 35.06    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 34.77    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 89.52    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 9.94     |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 35.06    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 8.77     |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 20.02    |
| 111100      | V599669  | 08/24/23 | 21310  | MACKIN LIBRARY MEDI | 282121191240LI | 632900 | LIBRARY BOOK        | 0.00      | 14.61    |
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| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 42.00    |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 28.04    |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 42.06    |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 28.06    |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 42.09    |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 28.61    |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 28.61    |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 28.86    |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 29.33    |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 29.33    |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 44.00    |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 29.33    |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 29.47    |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 44.40    |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 29.60    |

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TIME: 13:41:23

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PAGE NUMBER: 317  
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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME        | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|-------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 29.66  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: PROCE | 0.00      | 305.84 |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: ESSER | 0.00      | 4.11   |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 5.65   |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 11.40  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 17.09  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK/ CATAL | 0.00      | 7.27   |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK/ CATAL | 0.00      | 16.72  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 27.51  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 27.51  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 27.51  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 27.51  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATA  | 0.00      | 27.51  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 21.57  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 32.36  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 21.59  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 34.81  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 34.81  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 34.81  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 34.81  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 34.81  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 34.81  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK/ CATAL | 0.00      | 34.81  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 34.81  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 34.81  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 46.42  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 34.81  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 34.81  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 34.81  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 12.14  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 36.93  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 36.93  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 36.93  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK/ CATAL | 0.00      | 36.93  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 24.81  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK/ CATAL | 0.00      | 12.40  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 37.24  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 37.24  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATA  | 0.00      | 37.24  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 37.24  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 37.24  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 37.24  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 37.24  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 37.24  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 37.24  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 37.24  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 37.24  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 37.24  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 24.83  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 37.24  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 24.83  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 24.83  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 24.83  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 37.61  |

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ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME        | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|-------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 25.07  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 12.88  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATA  | 0.00      | 39.35  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 39.35  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 39.35  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK/ CATAL | 0.00      | 39.35  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK/ CATAL | 0.00      | 39.35  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK:CATALO | 0.00      | 39.35  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 26.44  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK:CATALO | 0.00      | 26.44  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 26.44  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 26.44  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 39.66  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 27.85  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 28.00  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282128721240LI | 632900 | LIBRARY BOOK - 2 TI | 0.00      | 21.74  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282128721240LI | 632900 | LIBRARY BOOK - 2 TI | 0.00      | 35.34  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282128721240LI | 632900 | LIBRARY BOOK - 2 TI | 0.00      | 35.34  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282128721240LI | 632900 | LIBRARY BOOK - 2 TI | 0.00      | 35.34  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282128721240LI | 632900 | LIBRARY BOOK        | 0.00      | 11.72  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282128721240LI | 632900 | LIBRARY BOOK - 3 TI | 0.00      | 26.37  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282128721240LI | 632900 | LIBRARY BOOK - 4 TI | 0.00      | 46.88  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282128721240LI | 632900 | LIBRARY BOOK - 2 TI | 0.00      | 33.76  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282128721240LI | 632900 | LIBRARY BOOK - 2 TI | 0.00      | 36.98  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282128721240LI | 632900 | LIBRARY BOOK - 2 TI | 0.00      | 33.76  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282128721240LI | 632900 | LIBRARY BOOK        | 0.00      | 18.49  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282128721240LI | 632900 | LIBRARY BOOK        | 0.00      | 16.88  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282128721240LI | 632900 | LIBRARY BOOK - 3 TI | 0.00      | 35.16  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282128721240LI | 632900 | LIBRARY BOOK        | 0.00      | 15.12  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282128721240LI | 632900 | LIBRARY BOOK        | 0.00      | 11.72  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282128721240LI | 632900 | LIBRARY BOOK        | 0.00      | 17.67  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282128721240LI | 632900 | LIBRARY BOOK - 4 TI | 0.00      | 84.00  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282128721240LI | 632900 | LIBRARY BOOK - 4 TI | 0.00      | 84.00  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282128721240LI | 632900 | LIBRARY BOOK - 2 TI | 0.00      | 35.34  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282128721240LI | 632900 | LIBRARY BOOK - 2 TI | 0.00      | 35.34  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282128721240LI | 632900 | LIBRARY BOOK        | 0.00      | 17.67  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282128721240LI | 632900 | LIBRARY BOOK        | 0.00      | 11.72  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282128721240LI | 632900 | LIBRARY BOOK - 4 TI | 0.00      | 35.16  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282128721240LI | 632900 | LIBRARY BOOK - 3 TI | 0.00      | 35.16  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282128721240LI | 632900 | LIBRARY BOOK - 2 TI | 0.00      | 23.44  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282128721240LI | 632900 | LIBRARY BOOK        | 0.00      | 10.87  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282128721240LI | 632900 | LIBRARY BOOK        | 0.00      | 16.68  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282128721240LI | 632900 | LIBRARY BOOK - 2 TI | 0.00      | 31.52  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282128721240LI | 632900 | LIBRARY BOOK        | 0.00      | 15.76  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282128721240LI | 632900 | LIBRARY BOOK        | 0.00      | 15.76  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282128721240LI | 632900 | LIBRARY BOOK        | 0.00      | 16.68  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282128721240LI | 632900 | LIBRARY BOOK - 2 TI | 0.00      | 31.52  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282128721240LI | 632900 | LIBRARY BOOK        | 0.00      | 15.76  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282128721240LI | 632900 | LIBRARY BOOK - 2 TI | 0.00      | 33.36  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282128721240LI | 632900 | LIBRARY BOOK        | 0.00      | 15.76  |

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PHARR SAN JUAN ALAMO ISD  
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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME        | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|-------------|----------------|--------|----------------------|-----------|--------|
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282128721240LI | 632900 | LIBRARY BOOK - 2 TI  | 0.00      | 33.36  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282128721240LI | 632900 | LIBRARY BOOK - 2 T   | 0.00      | 33.36  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282128721240LI | 632900 | LIBRARY BOOK         | 0.00      | 15.76  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CONTI  | 0.00      | 31.18  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL  | 0.00      | 15.59  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL  | 0.00      | 31.20  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL  | 0.00      | 47.67  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL  | 0.00      | 47.67  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: 15008  | 0.00      | 31.78  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL  | 0.00      | 32.68  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL  | 0.00      | 49.32  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATLO  | 0.00      | 32.88  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATA   | 0.00      | 16.44  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL  | 0.00      | 32.90  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL  | 0.00      | 32.90  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL  | 0.00      | 16.45  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL  | 0.00      | 17.04  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL  | 0.00      | 51.60  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL  | 0.00      | 51.90  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL  | 0.00      | 51.90  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL  | 0.00      | 51.90  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL  | 0.00      | 17.48  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL  | 0.00      | 35.18  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL  | 0.00      | 35.18  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL  | 0.00      | 35.18  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL  | 0.00      | 18.15  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL  | 0.00      | 18.44  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: 17049  | 0.00      | 57.00  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL  | 0.00      | 57.00  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATALO | 0.00      | 19.00  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL  | 0.00      | 38.00  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL  | 0.00      | 38.00  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: : CAT  | 0.00      | 19.00  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATLO  | 0.00      | 38.08  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL  | 0.00      | 38.08  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATLO  | 0.00      | 57.12  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL  | 0.00      | 19.08  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL  | 0.00      | 57.54  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL  | 0.00      | 38.58  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL  | 0.00      | 38.58  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL  | 0.00      | 39.68  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: 31947  | 0.00      | 39.68  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL  | 0.00      | 19.85  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATLO  | 0.00      | 20.03  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL  | 0.00      | 81.16  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL  | 0.00      | 82.76  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL  | 0.00      | 41.40  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL  | 0.00      | 62.64  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL  | 0.00      | 41.76  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL  | 0.00      | 20.96  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL  | 0.00      | 41.98  |
| 111100    | V599691  | 08/24/23 | 2025   | PERMA-BOUND | 282121301240LI | 632900 | LIBRARY BOOK: CATAL  | 0.00      | 63.00  |

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PAGE NUMBER: 320  
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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 63.00     |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 42.00     |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 42.00     |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 64.29     |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 64.29     |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 64.29     |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 21.54     |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 65.19     |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 21.73     |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 21.81     |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 65.52     |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 65.52     |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 65.52     |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 43.68     |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 65.52     |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 44.00     |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 44.00     |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 66.00     |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 22.58     |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 68.07     |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 68.07     |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: 30003 | 0.00      | 68.07     |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 68.07     |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 68.07     |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 68.07     |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 68.07     |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 68.07     |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 45.38     |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 68.07     |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 46.86     |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: CATAL | 0.00      | 23.54     |
| 111100      | V599691  | 08/24/23 | 2025   | PERMA-BOUND         | 282121301240LI | 632900 | LIBRARY BOOK: 16418 | 0.00      | 12.03     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 7,553.42  |
| 111100      | V599751  | 08/24/23 | 24940  | SCOGGINS CONST. CO. | 28281043199HVA | 662400 | CONSTRUCTION CONTRA | 0.00      | 1,900.00  |
| 111100      | V599751  | 08/24/23 | 24940  | SCOGGINS CONST. CO. | 28281120199OLS | 662400 | CONSTRUCTION CONTRA | 0.00      | 42,777.08 |
| 111100      | V599751  | 08/24/23 | 24940  | SCOGGINS CONST. CO. | 28281122199OLS | 662400 | CONSTRUCTION CONTRA | 0.00      | 42,777.08 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 87,454.16 |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 282121251240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.33     |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 282121251240LI | 632900 | LIBRARY BOOK        | 0.00      | 21.63     |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 282121251240LI | 632900 | LIBRARY BOOK        | 0.00      | 21.61     |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 282121251240LI | 632900 | LIBRARY BOOK        | 0.00      | 15.84     |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 282121251240LI | 632900 | LIBRARY BOOK        | 0.00      | 20.79     |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 282121251240LI | 632900 | LIBRARY BOOK        | 0.00      | 19.53     |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 282121251240LI | 632900 | LIBRARY BOOK        | 0.00      | 17.43     |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 282121251240LI | 632900 | LIBRARY BOOK        | 0.00      | 13.84     |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 282121251240LI | 632900 | LIBRARY BOOK        | 0.00      | 23.01     |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 282121251240LI | 632900 | LIBRARY BOOK        | 0.00      | 80.56     |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 282121251240LI | 632900 | LIBRARY BOOK        | 0.00      | 14.04     |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 282121251240LI | 632900 | LIBRARY BOOK        | 0.00      | 73.23     |



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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 282121251240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.33    |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 282121251240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.33    |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 282121251240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.33    |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 282121251240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.33    |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 282121251240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.33    |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 282121251240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.33    |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 282121251240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.33    |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 282121251240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.33    |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 282121251240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.33    |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 282121251240LI | 632900 | LIBRARY BOOK        | 0.00      | 21.63    |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 282121251240LI | 632900 | LIBRARY BOOK        | 0.00      | 21.63    |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 282121251240LI | 632900 | LIBRARY BOOK        | 0.00      | 21.61    |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 282121251240LI | 632900 | LIBRARY BOOK        | 0.00      | 21.61    |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 282121251240LI | 632900 | LIBRARY BOOK        | 0.00      | 21.61    |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 282121251240LI | 632900 | LIBRARY BOOK        | 0.00      | 21.61    |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 282121251240LI | 632900 | LIBRARY BOOK        | 0.00      | 20.79    |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 282121251240LI | 632900 | LIBRARY BOOK        | 0.00      | 20.79    |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 282121251240LI | 632900 | LIBRARY BOOK        | 0.00      | 20.79    |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 282121251240LI | 632900 | LIBRARY BOOK        | 0.00      | 20.79    |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 282121251240LI | 632900 | LIBRARY BOOK        | 0.00      | 17.43    |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 282121251240LI | 632900 | LIBRARY BOOK        | 0.00      | 17.43    |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 282121251240LI | 632900 | LIBRARY BOOK        | 0.00      | 69.03    |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 282121251240LI | 632900 | LIBRARY BOOK        | 0.00      | 69.03    |
| 111100      | V599821  | 08/31/23 | 1240   | BOUND TO STAY BOUND | 282121251240LI | 632900 | LIBRARY BOOK - 7317 | 0.00      | 80.56    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,011.15 |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BADGU | 0.00      | 13.01    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BAD G | 0.00      | 13.01    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BAD G | 0.00      | 13.01    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK-READY, | 0.00      | 12.14    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- TEAMW | 0.00      | 13.01    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- TREAS | 0.00      | 12.14    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- UNI B | 0.00      | 13.01    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- 104 S | 0.00      | 17.36    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- CAPTA | 0.00      | 21.71    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- CAPTA | 0.00      | 21.71    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- AWESO | 0.00      | 13.01    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- SUNLI | 0.00      | 14.75    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- POODL | 0.00      | 13.01    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BINGO | 0.00      | 13.01    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- GAURD | 0.00      | 13.01    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- UNLUC | 0.00      | 14.75    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BATTL | 0.00      | 17.36    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BABYM | 0.00      | 14.75    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BABYM | 0.00      | 14.75    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BABYM | 0.00      | 14.75    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- EXTRE | 0.00      | 14.75    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BABYM | 0.00      | 14.75    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- CABIN | 0.00      | 15.62    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- LAST  | 0.00      | 15.62    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- DOG D | 0.00      | 15.62    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- UGLY  | 0.00      | 15.62    |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- THIRD | 0.00      | 15.62    |



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PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 323  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----   | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|--------|
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- UNITE   | 0.00      | 19.97  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- UNITE   | 0.00      | 19.97  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- UNITE   | 0.00      | 19.97  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- UNITE   | 0.00      | 19.97  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- JOIN    | 0.00      | 18.44  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- JOIN    | 0.00      | 18.44  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- JOIN    | 0.00      | 18.44  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- JOINING | 0.00      | 18.44  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- JOIN    | 0.00      | 18.44  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- JOINING | 0.00      | 18.44  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- ESPER   | 0.00      | 6.95   |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- MANAN   | 0.00      | 16.52  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- DREAM   | 0.00      | 19.13  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- ECHO    | 0.00      | 17.39  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- MARY    | 0.00      | 18.66  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- MALAL   | 0.00      | 18.66  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- MAE J   | 0.00      | 18.66  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- MAGIC   | 0.00      | 18.66  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- MARTI   | 0.00      | 18.66  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BAD K   | 0.00      | 13.01  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BAD K   | 0.00      | 14.75  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BAD K   | 0.00      | 13.01  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BAD K   | 0.00      | 13.01  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BAD S   | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BISCO   | 0.00      | 13.01  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BUILD   | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- CAN I   | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- CLICK   | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- DRIVE   | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- ESCAP   | 0.00      | 13.01  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- FLY G   | 0.00      | 14.75  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- GET W   | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- GOOD    | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- HAPPY   | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- I AM    | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- I AM    | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- ITS A   | 0.00      | 19.97  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- LAB M   | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- MISSI   | 0.00      | 13.01  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- MYSTE   | 0.00      | 13.01  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- PARKE   | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- PEPPA   | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK          | 0.00      | 11.86  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK          | 0.00      | 22.91  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK          | 0.00      | 21.21  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK          | 0.00      | 21.21  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK          | 0.00      | 21.21  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK          | 0.00      | 21.21  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK          | 0.00      | 21.26  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK          | 0.00      | 21.21  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK          | 0.00      | 21.26  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK          | 0.00      | 19.51  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK.         | 0.00      | 15.26  |







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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121261240LI | 632900 | LIBRARY BOOK        | 0.00      | 16.11  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121131240LI | 632900 | LIBRARY BOOK-ITEM # | 0.00      | 21.21  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK        | 0.00      | 40.52  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK        | 0.00      | 45.98  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK        | 0.00      | 65.97  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK        | 0.00      | 32.28  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK        | 0.00      | 40.77  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK        | 0.00      | 48.42  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK        | 0.00      | 30.58  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK        | 0.00      | 52.38  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK        | 0.00      | 45.98  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK        | 0.00      | 30.58  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK        | 0.00      | 25.12  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK        | 0.00      | 32.28  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK        | 0.00      | 28.88  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.08  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK        | 0.00      | 30.58  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK        | 0.00      | 43.98  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK        | 0.00      | 30.58  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121281240LI | 632900 | LIBRARY BOOK - #175 | 0.00      | 189.50 |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121281240LI | 632900 | LIBRARY BOOK - #223 | 0.00      | 111.60 |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121281240LI | 632900 | LIBRARY BOOK - 2031 | 0.00      | 4.99   |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121281240LI | 632900 | LIBRARY BOOK - #176 | 0.00      | 169.50 |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121281240LI | 632900 | LIBRARY BOOK - #22  | 0.00      | 59.97  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121281240LI | 632900 | LIBRARY BOOK - #217 | 0.00      | 31.98  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121281240LI | 632900 | LIBRARY BOOK - #193 | 0.00      | 54.95  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121281240LI | 632900 | LIBRARY BOOK - #213 | 0.00      | 399.84 |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121281240LI | 632900 | LIBRARY BOOK - #206 | 0.00      | 119.60 |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121281240LI | 632900 | LIBRARY BOOK - #225 | 0.00      | 6.99   |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121281240LI | 632900 | LIBRARY BOOK - #229 | 0.00      | 94.95  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121281240LI | 632900 | LIBRARY BOOK - #222 | 0.00      | 12.99  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121281240LI | 632900 | LIBRARY BOOK - #207 | 0.00      | 101.94 |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121281240LI | 632900 | LIBRARY BOOK - #215 | 0.00      | 38.50  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121281240LI | 632900 | LIBRARY BOOK - #226 | 0.00      | 68.97  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BABYM | 0.00      | 14.75  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- HAPPY | 0.00      | 14.75  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BABYM | 0.00      | 14.75  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BABYM | 0.00      | 14.75  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BLACK | 0.00      | 17.39  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BLUE  | 0.00      | 16.52  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- HAVEN | 0.00      | 15.65  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- LAST  | 0.00      | 20.00  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- LAST  | 0.00      | 15.65  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- LEGEN | 0.00      | 16.52  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- MARVE | 0.00      | 14.78  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- ONCE  | 0.00      | 11.30  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- THIRS | 0.00      | 15.65  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121281240LI | 632900 | LIBRARY BOOK - #221 | 0.00      | 41.90  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121281240LI | 632900 | LIBRARY BOOK - #175 | 0.00      | 215.88 |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121281240LI | 632900 | LIBRARY BOOK - #223 | 0.00      | 50.67  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121281240LI | 632900 | LIBRARY BOOK - #219 | 0.00      | 17.95  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121281240LI | 632900 | LIBRARY BOOK - #205 | 0.00      | 329.78 |

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PHARR SAN JUAN ALAMO ISD  
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ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121281240LI | 632900 | LIBRARY BOOK - #193 | 0.00      | 111.92 |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121281240LI | 632900 | LIBRARY BOOK - #326 | 0.00      | 167.79 |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121281240LI | 632900 | LIBRARY BOOK - #496 | 0.00      | 89.97  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121281240LI | 632900 | LIBRARY BOOK - #496 | 0.00      | 98.97  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121281240LI | 632900 | LIBRARY BOOK - #175 | 0.00      | 37.99  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121281240LI | 632900 | LIBRARY BOOK - #231 | 0.00      | 24.95  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121281240LI | 639900 | LIBRARY BOOK - SHIP | 0.00      | 3.17   |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- PETE  | 0.00      | 17.36  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- PETE  | 0.00      | 18.23  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- PETE  | 0.00      | 17.36  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- PETE  | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- RIDE  | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- RUN,  | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- SCHOO | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- SEA M | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- SPIKE | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- STUCK | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- SUNKE | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- SWIM, | 0.00      | 13.01  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- TOGET | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- WALK  | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- WASH  | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- WHAT' | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- THERE | 0.00      | 7.82   |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- THERE | 0.00      | 7.82   |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- THERE | 0.00      | 7.82   |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BAD S | 0.00      | 16.52  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- GOOD  | 0.00      | 16.52  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- COOL  | 0.00      | 16.52  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- COUCH | 0.00      | 16.52  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- SMART | 0.00      | 16.52  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- SOUR  | 0.00      | 17.39  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- COOL  | 0.00      | 9.56   |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- GOOD, | 0.00      | 9.56   |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- GREAT | 0.00      | 9.56   |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BATHE | 0.00      | 15.65  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- COUNT | 0.00      | 16.52  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- MINA  | 0.00      | 15.65  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- POWWO | 0.00      | 15.65  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- CHEST | 0.00      | 15.65  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BERRY | 0.00      | 16.52  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BIG T | 0.00      | 15.65  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- KNIGH | 0.00      | 15.65  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- ONE-O | 0.00      | 15.65  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- MEL F | 0.00      | 16.52  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- INSID | 0.00      | 15.65  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- DON'T | 0.00      | 15.65  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- NORMA | 0.00      | 15.65  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BURT  | 0.00      | 11.30  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- MY FI | 0.00      | 16.52  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- CHEZ  | 0.00      | 15.65  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BRAIN | 0.00      | 16.52  |



PENTAMATION ENTERPRISES  
DATE: 09/08/2023  
TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 329  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BEATR | 0.00      | 25.19  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- FIRST | 0.00      | 13.91  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- INVIS | 0.00      | 21.71  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- LEAVE | 0.00      | 15.62  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- DOG S | 0.00      | 17.36  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- DRAGO | 0.00      | 17.36  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- FREGU | 0.00      | 13.01  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- GENIU | 0.00      | 17.36  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- GET W | 0.00      | 13.01  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- GREAT | 0.00      | 17.36  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- HAVE  | 0.00      | 15.62  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- I SUR | 0.00      | 13.01  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- MAYA  | 0.00      | 17.36  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- MISSI | 0.00      | 13.01  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- MR.OT | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- MY LI | 0.00      | 17.36  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- SOLIM | 0.00      | 18.23  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- STORM | 0.00      | 13.01  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- UNDER | 0.00      | 13.01  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- AMELI | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BISCU | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- DON'T | 0.00      | 13.01  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- FULL  | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- GET A | 0.00      | 13.01  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- GOING | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- GRUMP | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- GRUMP | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- I'M O | 0.00      | 19.97  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- LLAMA | 0.00      | 13.01  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- NOTHI | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- PETE  | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- PETE  | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- PINKA | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK        | 0.00      | 30.58  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK        | 0.00      | 41.98  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK        | 0.00      | 21.95  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK        | 0.00      | 21.95  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK        | 0.00      | 21.95  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK        | 0.00      | 17.99  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK        | 0.00      | 16.99  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK        | 0.00      | 16.99  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK        | 0.00      | 16.99  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK        | 0.00      | 16.99  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK        | 0.00      | 16.99  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK        | 0.00      | 16.99  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK        | 0.00      | 16.99  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK        | 0.00      | 16.99  |
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| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK        | 0.00      | 16.99  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK        | 0.00      | 21.95  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK        | 0.00      | 21.95  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK        | 0.00      | 21.95  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK        | 0.00      | 21.95  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121271240LI | 632900 | LIBRARY BOOK        | 0.00      | 21.95  |







PENTAMATION ENTERPRISES  
DATE: 09/08/2023  
TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 333  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 19.99  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 24.99  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 17.99  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 21.99  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 15.99  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 18.99  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 19.99  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 12.99  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 17.99  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.99  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 24.99  |
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| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 16.99  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 15.00  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 17.99  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 18.99  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 18.99  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 19.99  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 17.99  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 21.95  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 17.99  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 17.95  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 14.99  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 17.99  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 8.99   |
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| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 16.99  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121121240LI | 632900 | LIBRARY BOOK        | 0.00      | 23.46  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121121240LI | 639900 | SHIPPING.           | 0.00      | 11.39  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BAD K | 0.00      | 15.62  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BAD K | 0.00      | 14.75  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- PETE  | 0.00      | 13.01  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- PETE  | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- PETE  | 0.00      | 12.14  |
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| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- MORE  | 0.00      | 15.62  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- SWIM  | 0.00      | 21.71  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- DOLL  | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- GET A | 0.00      | 17.36  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- HALLO | 0.00      | 13.01  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- LEON  | 0.00      | 21.71  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- LIVIN | 0.00      | 28.67  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- MISSE | 0.00      | 15.62  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- PUG'S | 0.00      | 13.01  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- SCARE | 0.00      | 13.01  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- SUPER | 0.00      | 13.01  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BIG N | 0.00      | 21.71  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- I SUR | 0.00      | 19.97  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- MAD A | 0.00      | 18.23  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- PUG'S | 0.00      | 13.01  |
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PENTAMATION ENTERPRISES  
DATE: 09/08/2023  
TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 334  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BIG N | 0.00      | 20.84  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BIG N | 0.00      | 21.71  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BIG N | 0.00      | 20.84  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- CLASH | 0.00      | 21.71  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- CORNB | 0.00      | 14.75  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- CUPCA | 0.00      | 13.01  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- EVA A | 0.00      | 13.01  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- EVA I | 0.00      | 13.01  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- INFLA | 0.00      | 14.75  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- MAKIN | 0.00      | 13.01  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- PUG'S | 0.00      | 13.01  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BIG N | 0.00      | 20.84  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- INFLA | 0.00      | 14.75  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- KATIE | 0.00      | 23.45  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- MIX A | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- SCOUT | 0.00      | 23.45  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BO AN | 0.00      | 13.01  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BRIGH | 0.00      | 21.71  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- I WIS | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- MOON  | 0.00      | 21.71  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- 91 ST | 0.00      | 17.36  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- ASTRO | 0.00      | 14.75  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- LADYB | 0.00      | 14.75  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- MEET  | 0.00      | 13.01  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- MILES | 0.00      | 21.71  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- MILES | 0.00      | 21.71  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- NO BU | 0.00      | 13.01  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- SECRE | 0.00      | 13.01  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- SLAPP | 0.00      | 14.75  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121131240LI | 632900 | LIBRARY BOOK- ITEM  | 0.00      | 23.17  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121131240LI | 632900 | LIBRARY BOOK- ITEM  | 0.00      | 21.62  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121131240LI | 632900 | LIBRARY BOOK- ITEM  | 0.00      | 12.71  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121131240LI | 632900 | LIBRARY BOOK- ITEM  | 0.00      | 35.57  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121131240LI | 632900 | LIBRARY BOOK- ITEM  | 0.00      | 12.71  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121131240LI | 632900 | LIBRARY BOOK- ITEM  | 0.00      | 12.71  |
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| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121131240LI | 632900 | LIBRARY BOOK- ITEM  | 0.00      | 19.51  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121131240LI | 632900 | LIBRARY BOOK- ITEM  | 0.00      | 23.71  |
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| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121131240LI | 632900 | LIBRARY BOOK- ITEM  | 0.00      | 11.86  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121131240LI | 632900 | LIBRARY BOOK- ITEM  | 0.00      | 12.71  |
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| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- CAMP  | 0.00      | 14.75  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- FIFTH | 0.00      | 14.75  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- MONST | 0.00      | 14.75  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- MRS.B | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- PRINC | 0.00      | 14.75  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- HEAT  | 0.00      | 13.01  |

PENTAMATION ENTERPRISES  
DATE: 09/08/2023  
TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 335  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BLOOM | 0.00      | 13.01  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- GREAT | 0.00      | 17.36  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BECAU | 0.00      | 17.36  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BOOKE | 0.00      | 21.71  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- ONE A | 0.00      | 17.36  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- MS JO | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- FLY G | 0.00      | 12.14  |
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| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- STARF | 0.00      | 17.36  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- THEA  | 0.00      | 17.36  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- ULTIM | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- WISHT | 0.00      | 17.36  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- AMELI | 0.00      | 13.01  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- FLY G | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- SMART | 0.00      | 17.36  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- ONLY  | 0.00      | 18.23  |
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| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BAB Y | 0.00      | 14.75  |
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| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BABYM | 0.00      | 14.75  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- CAMP  | 0.00      | 14.75  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BABYM | 0.00      | 14.75  |
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| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- SCARY | 0.00      | 15.62  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- MORE  | 0.00      | 15.62  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BOOKM | 0.00      | 16.09  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- HAUNT | 0.00      | 16.09  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- MONST | 0.00      | 16.09  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- SHIFT | 0.00      | 16.09  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- DOOM  | 0.00      | 16.09  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- GRIM  | 0.00      | 16.09  |
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| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- LITTL | 0.00      | 16.09  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- PUZZL | 0.00      | 16.09  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BEAST | 0.00      | 16.09  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BOOOK | 0.00      | 16.09  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BOTTO | 0.00      | 16.09  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- CRUSH | 0.00      | 16.09  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- GHOST | 0.00      | 16.09  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- GHOUL | 0.00      | 16.09  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- DRAGO | 0.00      | 17.36  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- SUNNY | 0.00      | 12.17  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- SCARE | 0.00      | 13.91  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- KRAKE | 0.00      | 13.04  |

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- UP AN | 0.00      | 13.04  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- STICK | 0.00      | 15.62  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- CRANK | 0.00      | 15.62  |
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| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- SIR L | 0.00      | 11.30  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BOUNC | 0.00      | 19.13  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- ARTIE | 0.00      | 20.00  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- SHADO | 0.00      | 20.00  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- APPLE | 0.00      | 20.87  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- AQUAN | 0.00      | 21.74  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- MANU  | 0.00      | 21.74  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- OH MY | 0.00      | 21.74  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- GINA  | 0.00      | 14.78  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- REALM | 0.00      | 21.74  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- CARLO | 0.00      | 13.88  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- FREES | 0.00      | 21.71  |
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| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- WHAT  | 0.00      | 20.87  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- GHOU  | 0.00      | 19.13  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- MARSH | 0.00      | 20.00  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- FRIZZ | 0.00      | 19.13  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- GROWI | 0.00      | 20.87  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- MISS  | 0.00      | 21.74  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- SECRE | 0.00      | 21.74  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- LITTL | 0.00      | 20.00  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- RIDE  | 0.00      | 20.00  |
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| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- ANNE  | 0.00      | 21.74  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- CRUNC | 0.00      | 23.45  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- I SUR | 0.00      | 19.97  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- STEAL | 0.00      | 15.65  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- SHIRL | 0.00      | 18.26  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- WHO W | 0.00      | 15.62  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BIRD  | 0.00      | 11.30  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- FISH  | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- 101 D | 0.00      | 13.01  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- RAYAS | 0.00      | 13.01  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- FISH  | 0.00      | 12.14  |
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| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- CLARK | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BEACH | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BALLE | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- GIANT | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- FRIEN | 0.00      | 14.75  |
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| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- TINY  | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BRAVE | 0.00      | 14.75  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- FAIR  | 0.00      | 12.14  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- FAMIL | 0.00      | 13.01  |
| 111100    | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- DINOS | 0.00      | 18.23  |



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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
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| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- I AM  | 0.00      | 12.14     |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- PUPPY | 0.00      | 15.62     |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- UNLIK | 0.00      | 17.36     |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- I WAN | 0.00      | 13.01     |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BAD G | 0.00      | 14.75     |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- MUMMI | 0.00      | 18.23     |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- PEPPA | 0.00      | 13.01     |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- PIRAT | 0.00      | 18.23     |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BAD G | 0.00      | 14.75     |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BAD G | 0.00      | 14.75     |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- KNIGH | 0.00      | 18.23     |
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| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- SISTE | 0.00      | 21.71     |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- VAMPI | 0.00      | 15.62     |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- ALLER | 0.00      | 21.71     |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- BAD G | 0.00      | 14.75     |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- COLLA | 0.00      | 21.71     |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- KAREN | 0.00      | 19.97     |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- KAREN | 0.00      | 19.97     |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- SLOW  | 0.00      | 13.01     |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- FRANK | 0.00      | 15.62     |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- GREED | 0.00      | 13.01     |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- KAREN | 0.00      | 20.84     |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- MOTHE | 0.00      | 21.71     |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- PENNY | 0.00      | 12.14     |
| 111100      | V599841  | 08/31/23 | 23469  | CHILDREN'S PLUS, IN | 282121061240LI | 632900 | LIBRARY BOOK- PERSP | 0.00      | 21.71     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 16,354.37 |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 28211044124ERH | 639900 | BOARD GAMES         | 0.00      | 51.15     |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 28211044124ERH | 639900 | ICE CREAM / ICE CRE | 0.00      | 40.32     |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 28211044124ERH | 639900 | GRIDDLES            | 0.00      | 59.96     |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 28211044124ERH | 639900 | SWEET BREAD, COOKIE | 0.00      | 17.94     |
| 111100      | V599922  | 08/31/23 | 1579   | H.E.B. FOOD STORE # | 28211044124ERH | 639900 | SWEET BREAD, COOKIE | 0.00      | 11.96     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 181.33    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 28211134124ERH | 639900 | WRITING JOURNALS CO | 0.00      | 281.94    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 28211134124ERH | 639900 | WRITING JOURNALS, S | 0.00      | 281.94    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 28211006124ERH | 639900 | DICE SETS           | 0.00      | 12.34     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 28211006124ERH | 639900 | BOARD GAMES         | 0.00      | 23.74     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 28211006124ERH | 639900 | BOARD GAMES         | 0.00      | 18.99     |
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| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 28211006124ERH | 639900 | BOARD GAMES         | 0.00      | 28.49     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 28211134124ERH | 639900 | PATTERN BLOCK GAMES | 0.00      | 27.98     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 28211134124ERH | 639900 | ALPHABET KITS, MAGN | 0.00      | 63.98     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 28211134124ERH | 639900 | NUMBER KITS DOUBLE  | 0.00      | 79.98     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 28211134124ERH | 639900 | BINGO, RYMING BINGO | 0.00      | 27.98     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 28211134124ERH | 639900 | MAGNETIC BOARDS OR  | 0.00      | 39.99     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 28211134124ERH | 639900 | ALPHABET ACTIVITY B | 0.00      | 15.98     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 28211134124ERH | 639900 | ALPHABET ACTIVITY B | 0.00      | 15.98     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 28211134124ERH | 639900 | MAGNETIC BOARDS OR  | 0.00      | 37.99     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 28211134124ERH | 639900 | PUZZLES SIMPLE SHAP | 0.00      | 35.18     |

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 ACCOUNTING PERIOD: 1/24

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 28211006124ERH | 639900 | BOARD GAMES         | 0.00      | 23.74    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 28211006124ERH | 639900 | BOARD GAMES         | 0.00      | 23.99    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 28211134124ERH | 639900 | PHONICS FLASH CARDS | 0.00      | 79.98    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 28211134124ERH | 639900 | WORD BUILDING FLASH | 0.00      | 69.98    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 28211134124ERH | 639900 | WORD BUILDING TILES | 0.00      | 69.98    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 28211134124ERH | 639900 | WORD BUILDING KITS, | 0.00      | 59.98    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 28211134124ERH | 639900 | WORD BUILDING KITS  | 0.00      | 69.98    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 28211134124ERH | 639900 | MAGNETIC BOARDS OR  | 0.00      | 59.98    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 28211120124ERH | 639900 | ADDITION MATH KITS  | 0.00      | 28.49    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 28211120124ERH | 639900 | COUNTING KITS FOR E | 0.00      | 28.49    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 28211120124ERH | 639900 | ADDITION MATH KITS  | 0.00      | 37.99    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 28211120124ERH | 639900 | ADDITION MATH KITS  | 0.00      | 31.34    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 28211120124ERH | 639900 | ELEMENTARY MATH KIT | 0.00      | 28.49    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 28211120124ERH | 639900 | ELEMENTARY MATH KIT | 0.00      | 20.89    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 28211120124ERH | 639900 | MATH GAME CHIPS OR  | 0.00      | 28.49    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 28211120124ERH | 639900 | ELEMENTARY MATH KIT | 0.00      | 17.59    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 28211120124ERH | 639900 | MAGNETIC BOARDS OR  | 0.00      | 47.99    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 28211134124ERH | 639900 | SHAPES, FLOAT & FIN | 0.00      | 59.98    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 28211134124ERH | 639900 | TANGRAM ACTIVITY OR | 0.00      | 29.98    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 28211134124ERH | 639900 | GEOMETRIC SHAPE KIT | 0.00      | 55.98    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 28211134124ERH | 639900 | GEOMETRIC SHAPE KIT | 0.00      | 79.98    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 28211134124ERH | 639900 | PATTERN BLOCKS DESI | 0.00      | 33.98    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 28211136124ERH | 639900 | INK OR STAMP PADS:  | 0.00      | 8.99     |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 28211136124ERH | 639900 | ALPHABET STAMPS: IT | 0.00      | 33.98    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 28211136124ERH | 639900 | ALPHABET KITS: ITEM | 0.00      | 39.99    |
| 111100      | V599948  | 08/31/23 | 1734   | LAKESHORE LEARNING  | 28211136124ERH | 639900 | PHONICS KIT: ITEM:  | 0.00      | 10.99    |
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| 111100      | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282120071240LI | 632900 | LIBRARY BOOK        | 0.00      | 15.33    |
| 111100      | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282120071240LI | 632900 | LIBRARY BOOK        | 0.00      | 17.71    |
| 111100      | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282120071240LI | 632900 | TO PAY OVERAGES     | 0.00      | 407.01   |
| 111100      | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | TO PAY OVERAGES-SPE | 0.00      | 28.40    |
| 111100      | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282120071240LI | 632900 | LIBRARY BOOK        | 0.00      | 9.01     |
| 111100      | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282120071240LI | 632900 | LIBRARY BOOK        | 0.00      | 15.33    |
| 111100      | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282120071240LI | 632900 | LIBRARY BOOK        | 0.00      | 9.01     |
| 111100      | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282120071240LI | 632900 | LIBRARY BOOK        | 0.00      | 16.23    |
| 111100      | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282120071240LI | 632900 | LIBRARY BOOK        | 0.00      | 31.56    |
| 111100      | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282120071240LI | 632900 | LIBRARY BOOK        | 0.00      | 25.97    |
| 111100      | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282120071240LI | 632900 | LIBRARY BOOK        | 0.00      | 12.58    |
| 111100      | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282120071240LI | 632900 | LIBRARY BOOK        | 0.00      | 18.62    |
| 111100      | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282120071240LI | 632900 | LIBRARY BOOK        | 0.00      | 17.13    |
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| 111100      | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282120071240LI | 632900 | LIBRARY BOOK        | 0.00      | 7.99     |
| 111100      | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282120071240LI | 632900 | LIBRARY BOOK        | 0.00      | 11.68    |
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| 111100      | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282120071240LI | 632900 | LIBRARY BOOK        | 0.00      | 15.33    |
| 111100      | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282120071240LI | 632900 | LIBRARY BOOK        | 0.00      | 16.19    |
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| 111100      | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978006 | 0.00      | 49.55    |
| 111100      | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978150 | 0.00      | 49.55    |
| 111100      | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978161 | 0.00      | 19.82    |

PENTAMATION ENTERPRISES  
DATE: 09/08/2023  
TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 339  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100    | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978054 | 0.00      | 24.60  |
| 111100    | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978132 | 0.00      | 26.18  |
| 111100    | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978054 | 0.00      | 66.00  |
| 111100    | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978133 | 0.00      | 66.00  |
| 111100    | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978133 | 0.00      | 39.60  |
| 111100    | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978054 | 0.00      | 49.20  |
| 111100    | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978054 | 0.00      | 61.50  |
| 111100    | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978153 | 0.00      | 63.10  |
| 111100    | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978054 | 0.00      | 66.00  |
| 111100    | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978144 | 0.00      | 54.08  |
| 111100    | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978059 | 0.00      | 13.84  |
| 111100    | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978164 | 0.00      | 41.94  |
| 111100    | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978162 | 0.00      | 13.99  |
| 111100    | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978022 | 0.00      | 14.07  |
| 111100    | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978133 | 0.00      | 70.55  |
| 111100    | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978133 | 0.00      | 70.55  |
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| 111100    | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978168 | 0.00      | 29.94  |
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| 111100    | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978125 | 0.00      | 60.04  |
| 111100    | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978006 | 0.00      | 45.99  |
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| 111100    | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978162 | 0.00      | 47.25  |
| 111100    | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978133 | 0.00      | 31.60  |
| 111100    | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978168 | 0.00      | 63.64  |
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| 111100    | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978006 | 0.00      | 16.23  |
| 111100    | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978177 | 0.00      | 16.59  |
| 111100    | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978006 | 0.00      | 16.63  |
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| 111100    | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978162 | 0.00      | 16.81  |
| 111100    | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978153 | 0.00      | 33.78  |
| 111100    | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978160 | 0.00      | 34.10  |
| 111100    | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978133 | 0.00      | 17.10  |
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| 111100    | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978168 | 0.00      | 35.42  |
| 111100    | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978133 | 0.00      | 35.42  |
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| 111100    | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978133 | 0.00      | 56.37  |
| 111100    | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978161 | 0.00      | 75.60  |
| 111100    | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978159 | 0.00      | 94.50  |
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PENTAMATION ENTERPRISES  
 DATE: 09/08/2023  
 TIME: 13:41:23

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 340  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT       |
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| 111100             | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978162 | 0.00      | 96.25        |
| 111100             | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978162 | 0.00      | 38.50        |
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| 111100             | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978006 | 0.00      | 19.47        |
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| 111100             | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978133 | 0.00      | 97.60        |
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| 111100             | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978841 | 0.00      | 24.53        |
| 111100             | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978841 | 0.00      | 25.46        |
| 111100             | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978841 | 0.00      | 101.84       |
| 111100             | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978161 | 0.00      | 49.55        |
| 111100             | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978161 | 0.00      | 9.91         |
| 111100             | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978150 | 0.00      | 49.55        |
| 111100             | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978150 | 0.00      | 9.91         |
| 111100             | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978133 | 0.00      | 66.00        |
| 111100             | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978054 | 0.00      | 66.00        |
| 111100             | V599967  | 08/31/23 | 21310  | MACKIN LIBRARY MEDI | 282121201240LI | 632900 | LIBRARY BOOK-978054 | 0.00      | 13.20        |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 5,759.61     |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 1,315,757.12 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 1,315,757.12 |

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ACCOUNTING PERIOD: 1/24

FUND - 284 - IDEA B FORMULA ARP

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME              | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|-------------------|----------------|--------|---------------------|-----------|-----------|
| 111100             | 599113   | 08/10/23 | 10248  | CRC               | 28413881323000 | 639800 | INTERACTIVE BOARDS  | 0.00      | 2,279.00  |
| 111100             | 599113   | 08/10/23 | 10248  | CRC               | 28421881323000 | 639800 | INTERACTIVE BOARDS  | 0.00      | 2,279.00  |
| 111100             | 599113   | 08/10/23 | 10248  | CRC               | 28413881323000 | 639500 | INTERACTIVE BOARD H | 0.00      | 1,199.00  |
| 111100             | 599113   | 08/10/23 | 10248  | CRC               | 28421881323000 | 639500 | INTERACTIVE BOARD H | 0.00      | 1,199.00  |
| 111100             | 599113   | 08/10/23 | 10248  | CRC               | 28413881323000 | 629900 | SYSTEM INSTALLATION | 0.00      | 200.00    |
| 111100             | 599113   | 08/10/23 | 10248  | CRC               | 28421881323000 | 629900 | SYSTEM INSTALLATION | 0.00      | 200.00    |
| TOTAL CHECK        |          |          |        |                   |                |        |                     | 0.00      | 7,356.00  |
| 111100             | 599484   | 08/17/23 | 32874  | RODOLFO URBINA JR | 28431881323000 | 629100 | EDUCATIONAL EVALUAT | 0.00      | 1,100.00  |
| 111100             | 599862   | 08/31/23 | 10248  | CRC               | 28431881323000 | 639800 | ITEM 2 RFP 22-23-02 | 0.00      | 5,445.00  |
| TOTAL CASH ACCOUNT |          |          |        |                   |                |        |                     | 0.00      | 13,901.00 |
| TOTAL FUND         |          |          |        |                   |                |        |                     | 0.00      | 13,901.00 |

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 289 - MISC. FEDERAL PROGRAMS

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100             | 599878   | 08/31/23 | 2727   | EDUARDO N ECHEVERRI | 28911821399004 | 629902 | THEATER STUDIES     | 0.00      | 4,400.00  |
| 111100             | 599894   | 08/31/23 | 37748  | FLORES, FATIMA YESE | 28911821399004 | 629902 | VOCALISTS SERVICES  | 0.00      | 4,400.00  |
| 111100             | 599961   | 08/31/23 | 37376  | LOPEZ, LANEY        | 28911821399004 | 629902 | THEATER STUDIES     | 0.00      | 110.00    |
| 111100             | 600087   | 08/31/23 | 36576  | T-MOBILE USA, INC.  | 28911821399004 | 629900 | INTERNET RELATED SE | 0.00      | 6,964.90  |
| 111100             | V599149  | 08/10/23 | 30511  | HERMES TRADING CO., | 28911821399004 | 639502 | BONGOES             | 0.00      | 1,948.50  |
| 111100             | V599149  | 08/10/23 | 30511  | HERMES TRADING CO., | 28911821399004 | 639502 | SUBWOOFERS          | 0.00      | 2,375.00  |
| 111100             | V599149  | 08/10/23 | 30511  | HERMES TRADING CO., | 28911821399004 | 639502 | BONGOES             | 0.00      | 2,375.00  |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 6,698.50  |
| 111100             | V599677  | 08/24/23 | 1817   | MELHART MUSIC CENTE | 28911821399004 | 639502 | DRUMS               | 0.00      | 6,949.80  |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 29,523.20 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 29,523.20 |

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 404 - STU SUCCESS INITIATIVE

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |           |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|-----------|
| 111100      | 598887   | 08/03/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | STORAGE CABINETS    | 0.00      | 987.68   |           |
| 111100      | 598887   | 08/03/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | INFANT TABLE        | 0.00      | 972.36   |           |
| 111100      | 598887   | 08/03/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | STORAGE RACKS OR SH | 0.00      | 749.98   |           |
| 111100      | 598887   | 08/03/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | STORAGE RACKS OR SH | 0.00      | 711.12   |           |
| 111100      | 598887   | 08/03/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | FURNITURE MIRROR    | 0.00      | 648.12   |           |
| 111100      | 598887   | 08/03/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | TABLES              | 0.00      | 250.78   |           |
| 111100      | 598887   | 08/03/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | STUFFED ANIMALS OR  | 0.00      | 517.64   |           |
| 111100      | 598887   | 08/03/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | STORAGE RACKS OR SH | 0.00      | 700.74   |           |
| 111100      | 598887   | 08/03/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | STORAGE RACKS OR SH | 0.00      | 737.96   |           |
| 111100      | 598887   | 08/03/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | CHAIRS              | 0.00      | 1,704.60 |           |
| 111100      | 598887   | 08/03/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | BOOKCASES           | 0.00      | 705.13   |           |
| 111100      | 598887   | 08/03/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | DESKS               | 0.00      | 553.33   |           |
| 111100      | 598887   | 08/03/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | STORAGE RACKS OR SH | 0.00      | 1,170.04 |           |
| 111100      | 598887   | 08/03/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | DESKS               | 0.00      | 1,133.46 |           |
| 111100      | 598887   | 08/03/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | TABLES              | 0.00      | 240.96   |           |
| 111100      | 598887   | 08/03/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | TABLES              | 0.00      | 607.74   |           |
| 111100      | 598887   | 08/03/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | STORAGE RACKS OR SH | 0.00      | 788.06   |           |
| 111100      | 598887   | 08/03/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | STORAGE RACKS OR SH | 0.00      | 1,193.82 |           |
| 111100      | 598887   | 08/03/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | TABLE TOP EASELS    | 0.00      | 807.49   |           |
| 111100      | 598887   | 08/03/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | CARPET/ RUG / UNDER | 0.00      | 292.72   |           |
| 111100      | 598887   | 08/03/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | CARPET/ RUG / UNDER | 0.00      | 292.61   |           |
| 111100      | 598887   | 08/03/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | SHIPPING            | 0.00      | 1,743.55 |           |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 17,509.89 |
| 111100      | 599117   | 08/10/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | STORAGE RACKS OR SH | 0.00      | 1,189.98 |           |
| 111100      | 599117   | 08/10/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | PLAY SAND           | 0.00      | 569.49   |           |
| 111100      | 599117   | 08/10/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | OUTDOOR CHAIRS      | 0.00      | 1,249.49 |           |
| 111100      | 599117   | 08/10/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | SAND OR WATER TABLE | 0.00      | 373.99   |           |
| 111100      | 599117   | 08/10/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | OUTDOOR BENCHES     | 0.00      | 841.47   |           |
| 111100      | 599117   | 08/10/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | TABLES              | 0.00      | 509.99   |           |
| 111100      | 599117   | 08/10/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | STORAGE BOXES OR OR | 0.00      | 254.99   |           |
| 111100      | 599117   | 08/10/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | STORAGE BOXES OR OR | 0.00      | 84.99    |           |
| 111100      | 599117   | 08/10/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | OUTDOOR TABLES OR P | 0.00      | 446.24   |           |
| 111100      | 599117   | 08/10/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | SAND OR WATER TABLE | 0.00      | 594.99   |           |
| 111100      | 599117   | 08/10/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | EASELS OR ACCESSORI | 0.00      | 467.49   |           |
| 111100      | 599117   | 08/10/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | PLAY SAND           | 0.00      | 577.99   |           |
| 111100      | 599117   | 08/10/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | EASELS OR ACCESSORI | 0.00      | 129.99   |           |
| 111100      | 599117   | 08/10/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | SAND OR WATER TABLE | 0.00      | 446.24   |           |
| 111100      | 599117   | 08/10/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | TRACTION WEIGHT STO | 0.00      | 169.59   |           |
| 111100      | 599117   | 08/10/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | SHIPPING            | 0.00      | 945.01   |           |
| 111100      | 599117   | 08/10/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | STORAGE CABINETS    | 0.00      | 987.68   |           |
| 111100      | 599117   | 08/10/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | INFANT TABLE        | 0.00      | 972.36   |           |
| 111100      | 599117   | 08/10/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | STORAGE RACKS OR SH | 0.00      | 749.98   |           |
| 111100      | 599117   | 08/10/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | STORAGE RACKS OR SH | 0.00      | 711.12   |           |
| 111100      | 599117   | 08/10/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | FURNITURE MIRROR    | 0.00      | 648.12   |           |
| 111100      | 599117   | 08/10/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | TABLES              | 0.00      | 250.78   |           |
| 111100      | 599117   | 08/10/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | STUFFED ANIMALS OR  | 0.00      | 517.64   |           |
| 111100      | 599117   | 08/10/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | STORAGE RACKS OR SH | 0.00      | 700.74   |           |
| 111100      | 599117   | 08/10/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | STORAGE RACKS OR SH | 0.00      | 737.96   |           |
| 111100      | 599117   | 08/10/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | CHAIRS              | 0.00      | 1,704.60 |           |
| 111100      | 599117   | 08/10/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | BOOKCASES           | 0.00      | 705.13   |           |
| 111100      | 599117   | 08/10/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | DESKS               | 0.00      | 553.33   |           |

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 ACCOUNTING PERIOD: 1/24

FUND - 404 - STU SUCCESS INITIATIVE

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100             | 599117   | 08/10/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | STORAGE RACKS OR SH | 0.00      | 1,170.04  |
| 111100             | 599117   | 08/10/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | DESKS               | 0.00      | 1,133.46  |
| 111100             | 599117   | 08/10/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | TABLES              | 0.00      | 240.96    |
| 111100             | 599117   | 08/10/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | TABLES              | 0.00      | 607.74    |
| 111100             | 599117   | 08/10/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | STORAGE RACKS OR SH | 0.00      | 788.06    |
| 111100             | 599117   | 08/10/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | STORAGE RACKS OR SH | 0.00      | 1,193.82  |
| 111100             | 599117   | 08/10/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | TABLE TOP EASELS    | 0.00      | 807.49    |
| 111100             | 599117   | 08/10/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | CARPET/ RUG / UNDER | 0.00      | 292.72    |
| 111100             | 599117   | 08/10/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | CARPET/ RUG / UNDER | 0.00      | 292.61    |
| 111100             | 599117   | 08/10/23 | 37512  | DISCOUNT SCHOOL SUP | 40411872399000 | 639500 | SHIPPING            | 0.00      | 1,843.55  |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 26,461.82 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 43,971.71 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 43,971.71 |



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FUND - 410 - TEXTBOOK & KINDERGARTEN M

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME         | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT    |
|-----------|----------|----------|--------|--------------|----------------|--------|----------------------|-----------|-----------|
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 12,210.51 |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 12,396.40 |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 9,917.12  |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 10,320.00 |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 12,086.49 |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 13,945.95 |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 8,367.57  |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 15,774.42 |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 880.43    |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 3,873.88  |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 704.34    |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 3,099.10  |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 718.43    |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 3,161.08  |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 732.51    |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 3,223.06  |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 662.08    |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 2,913.15  |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 1,126.95  |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 4,958.56  |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 1,126.95  |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 4,958.56  |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 1,324.16  |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 5,826.31  |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 1,267.81  |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 5,578.38  |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 1,141.03  |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 5,020.54  |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 915.64    |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 4,028.83  |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 979.03    |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 4,307.75  |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 1,045.95  |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 4,602.16  |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 1,155.12  |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 5,082.52  |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 1,274.86  |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 5,609.37  |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 1,179.77  |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 5,190.99  |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 704.34    |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 3,099.10  |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 1,915.81  |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 8,429.55  |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 964.95    |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 4,245.77  |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 1,116.38  |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 4,912.07  |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 859.30    |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 3,780.90  |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 873.38    |
| 111100    | 599997   | 08/31/23 | 35747  | NEWSELA, INC | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 3,842.88  |

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FUND - 410 - TEXTBOOK & KINDERGARTEN M

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT       |
|--------------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|--------------|
| 111100             | 599997   | 08/31/23 | 35747  | NEWSELA, INC        | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 834.64       |
| 111100             | 599997   | 08/31/23 | 35747  | NEWSELA, INC        | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 3,672.43     |
| 111100             | 599997   | 08/31/23 | 35747  | NEWSELA, INC        | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 788.86       |
| 111100             | 599997   | 08/31/23 | 35747  | NEWSELA, INC        | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 3,470.99     |
| 111100             | 599997   | 08/31/23 | 35747  | NEWSELA, INC        | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 771.25       |
| 111100             | 599997   | 08/31/23 | 35747  | NEWSELA, INC        | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 3,393.51     |
| 111100             | 599997   | 08/31/23 | 35747  | NEWSELA, INC        | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 845.21       |
| 111100             | 599997   | 08/31/23 | 35747  | NEWSELA, INC        | 41011872311000 | 639900 | EDUCATIONAL SOFTWARE | 0.00      | 3,718.92     |
| TOTAL CHECK        |          |          |        |                     |                |        |                      |           | 234,928.00   |
| 111100             | V600034  | 08/31/23 | 36856  | RIVERSIDE TECHNOLOG | 41011041311000 | 639800 | LAPTOP COMPUTERS FO  | 0.00      | 46,173.05    |
| 111100             | V600034  | 08/31/23 | 36856  | RIVERSIDE TECHNOLOG | 41011042311000 | 639800 | LAPTOP COMPUTERS FO  | 0.00      | 32,634.94    |
| 111100             | V600034  | 08/31/23 | 36856  | RIVERSIDE TECHNOLOG | 41011043311000 | 639800 | LAPTOP COMPUTERS FO  | 0.00      | 50,073.11    |
| 111100             | V600034  | 08/31/23 | 36856  | RIVERSIDE TECHNOLOG | 41011044311000 | 639800 | LAPTOP COMPUTERS FO  | 0.00      | 39,224.68    |
| 111100             | V600034  | 08/31/23 | 36856  | RIVERSIDE TECHNOLOG | 41011045311000 | 639800 | LAPTOP COMPUTERS FO  | 0.00      | 37,072.93    |
| 111100             | V600034  | 08/31/23 | 36856  | RIVERSIDE TECHNOLOG | 41011046311000 | 639800 | LAPTOP COMPUTERS FO  | 0.00      | 29,900.42    |
| 111100             | V600034  | 08/31/23 | 36856  | RIVERSIDE TECHNOLOG | 41011047311000 | 639800 | LAPTOP COMPUTERS FO  | 0.00      | 27,524.52    |
| 111100             | V600034  | 08/31/23 | 36856  | RIVERSIDE TECHNOLOG | 41011048311000 | 639800 | LAPTOP COMPUTERS FO  | 0.00      | 37,745.35    |
| 111100             | V600034  | 08/31/23 | 36856  | RIVERSIDE TECHNOLOG | 41011041311000 | 639800 | LAPTOP COMPUTERS FO  | 0.00      | 235,931.64   |
| 111100             | V600034  | 08/31/23 | 36856  | RIVERSIDE TECHNOLOG | 41011042311000 | 639800 | LAPTOP COMPUTERS FO  | 0.00      | 166,755.57   |
| 111100             | V600034  | 08/31/23 | 36856  | RIVERSIDE TECHNOLOG | 41011043311000 | 639800 | LAPTOP COMPUTERS FO  | 0.00      | 255,859.85   |
| 111100             | V600034  | 08/31/23 | 36856  | RIVERSIDE TECHNOLOG | 41011044311000 | 639800 | LAPTOP COMPUTERS FO  | 0.00      | 200,427.37   |
| 111100             | V600034  | 08/31/23 | 36856  | RIVERSIDE TECHNOLOG | 41011045311000 | 639800 | LAPTOP COMPUTERS FO  | 0.00      | 189,432.50   |
| 111100             | V600034  | 08/31/23 | 36856  | RIVERSIDE TECHNOLOG | 41011046311000 | 639800 | LAPTOP COMPUTERS FO  | 0.00      | 152,782.92   |
| 111100             | V600034  | 08/31/23 | 36856  | RIVERSIDE TECHNOLOG | 41011047311000 | 639800 | LAPTOP COMPUTERS FO  | 0.00      | 140,642.75   |
| 111100             | V600034  | 08/31/23 | 36856  | RIVERSIDE TECHNOLOG | 41011048311000 | 639800 | LAPTOP COMPUTERS FO  | 0.00      | 192,868.40   |
| 111100             | V600034  | 08/31/23 | 36856  | RIVERSIDE TECHNOLOG | 41011041311000 | 639800 | LAPTOP COMPUTERS FO  | 0.00      | 103,457.61   |
| 111100             | V600034  | 08/31/23 | 36856  | RIVERSIDE TECHNOLOG | 41011042311000 | 639800 | LAPTOP COMPUTERS FO  | 0.00      | 73,123.41    |
| 111100             | V600034  | 08/31/23 | 36856  | RIVERSIDE TECHNOLOG | 41011043311000 | 639800 | LAPTOP COMPUTERS FO  | 0.00      | 112,196.23   |
| 111100             | V600034  | 08/31/23 | 36856  | RIVERSIDE TECHNOLOG | 41011044311000 | 639800 | LAPTOP COMPUTERS FO  | 0.00      | 87,888.72    |
| 111100             | V600034  | 08/31/23 | 36856  | RIVERSIDE TECHNOLOG | 41011045311000 | 639800 | LAPTOP COMPUTERS FO  | 0.00      | 83,067.39    |
| 111100             | V600034  | 08/31/23 | 36856  | RIVERSIDE TECHNOLOG | 41011046311000 | 639800 | LAPTOP COMPUTERS FO  | 0.00      | 66,996.31    |
| 111100             | V600034  | 08/31/23 | 36856  | RIVERSIDE TECHNOLOG | 41011047311000 | 639800 | LAPTOP COMPUTERS FO  | 0.00      | 61,672.77    |
| 111100             | V600034  | 08/31/23 | 36856  | RIVERSIDE TECHNOLOG | 41011048311000 | 639800 | LAPTOP COMPUTERS FO  | 0.00      | 84,574.06    |
| 111100             | V600034  | 08/31/23 | 36856  | RIVERSIDE TECHNOLOG | 41011041311000 | 639800 | LAPTOP COMPUTERS FO  | 0.00      | 172.70       |
| 111100             | V600034  | 08/31/23 | 36856  | RIVERSIDE TECHNOLOG | 41011042311000 | 639800 | LAPTOP COMPUTERS FO  | 0.00      | 122.08       |
| 111100             | V600034  | 08/31/23 | 36856  | RIVERSIDE TECHNOLOG | 41011043311000 | 639800 | LAPTOP COMPUTERS FO  | 0.00      | 187.31       |
| 111100             | V600034  | 08/31/23 | 36856  | RIVERSIDE TECHNOLOG | 41011044311000 | 639800 | LAPTOP COMPUTERS FO  | 0.00      | 146.73       |
| 111100             | V600034  | 08/31/23 | 36856  | RIVERSIDE TECHNOLOG | 41011045311000 | 639800 | LAPTOP COMPUTERS FO  | 0.00      | 138.68       |
| 111100             | V600034  | 08/31/23 | 36856  | RIVERSIDE TECHNOLOG | 41011046311000 | 639800 | LAPTOP COMPUTERS FO  | 0.00      | 111.85       |
| 111100             | V600034  | 08/31/23 | 36856  | RIVERSIDE TECHNOLOG | 41011047311000 | 639800 | LAPTOP COMPUTERS FO  | 0.00      | 102.96       |
| 111100             | V600034  | 08/31/23 | 36856  | RIVERSIDE TECHNOLOG | 41011048311000 | 639800 | LAPTOP COMPUTERS FO  | 0.00      | 141.19       |
| TOTAL CHECK        |          |          |        |                     |                |        |                      |           | 2,509,150.00 |
| 111100             | V600064  | 08/31/23 | 16687  | SCHOLASTIC INC      | 41011872311000 | 639900 | MAGAZINES            | 0.00      | 10,248.00    |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                      |           | 2,754,326.00 |
| TOTAL FUND         |          |          |        |                     |                |        |                      |           | 2,754,326.00 |

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FUND - 429 - TX HS COMPLETION & SUCCES

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100             | V599929  | 08/31/23 | 20215  | INDOFF, INC.        | 4291100622209B | 639900 | PRESSURE WASHER     | 0.00      | 189.00 |
| 111100             | V600034  | 08/31/23 | 36856  | RIVERSIDE TECHNOLOG | 4291100622209B | 639800 | TECHNOLOGY RESOURCE | 0.00      | 544.28 |
| 111100             | V600090  | 08/31/23 | 29644  | TREVINO'S DIGITAL P | 4291100622209B | 639900 | IDENTIFICATION PROD | 0.00      | 95.00  |
| 111100             | V600090  | 08/31/23 | 29644  | TREVINO'S DIGITAL P | 4291100622209B | 639900 | IDENTIFICATION CARD | 0.00      | 89.00  |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 184.00 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 917.28 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 917.28 |

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FUND - 480 - COLLEGE FOR ALL

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |          |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|----------|
| 111100      | 599071   | 08/10/23 | 31364  | 4IMPRINT, INC.      | 48013933399EPP | 649900 | FIRST AID KIT CASES | 0.00      | 335.00 |          |
| 111100      | 599071   | 08/10/23 | 31364  | 4IMPRINT, INC.      | 48013933399EPP | 649900 | SHIPPING-FREIGHT@16 | 0.00      | 16.95  |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 351.95   |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 48041001399000 | 639900 | PICTURE FRAMES      | 0.00      | 215.46 |          |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 48041001399000 | 639900 | PICTURE FRAMES      | 0.00      | 209.00 |          |
| 111100      | 599568   | 08/24/23 | 36101  | AMAZON.COM SALES, I | 48041001399000 | 639900 | SHIPPING            | 0.00      | 56.69  |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 481.15   |
| 111100      | 599918   | 08/31/23 | 34163  | GRAFIX EXPRESS LLC  | 48041009399000 | 639900 | DISPLAY BOARD       | 0.00      | 240.00 |          |
| 111100      | 600107   | 08/31/23 | 34990  | XTREME TEES EMBROID | 48013933399EPP | 649800 | EDUCATOR GIFTS - SH | 0.00      | 75.00  |          |
| 111100      | V598842  | 08/03/23 | 24092  | BOBBIE SUE GONZALEZ | 48041009399000 | 641700 | IN-DISTRICT MILEAGE | 0.00      | 47.82  |          |
| 111100      | V598859  | 08/03/23 | 24881  | CIELO OFFICE PRODUC | 48013933399EPP | 639900 | POST IT-NOTES ORGIN | 0.00      | 91.68  |          |
| 111100      | V598859  | 08/03/23 | 24881  | CIELO OFFICE PRODUC | 48013933399EPP | 639900 | CHARTS OR MAPS OR A | 0.00      | 602.56 |          |
| 111100      | V598859  | 08/03/23 | 24881  | CIELO OFFICE PRODUC | 48013933399EPP | 639900 | BINDERS-STANT D-RIN | 0.00      | 45.33  |          |
| 111100      | V598859  | 08/03/23 | 24881  | CIELO OFFICE PRODUC | 48013933399EPP | 639900 | BLADES OR TOOTH OR  | 0.00      | 3.79   |          |
| 111100      | V598859  | 08/03/23 | 24881  | CIELO OFFICE PRODUC | 48013933399EPP | 639900 | BALLPOINT PEN-UNIBA | 0.00      | 31.18  |          |
| 111100      | V598859  | 08/03/23 | 24881  | CIELO OFFICE PRODUC | 48013933399EPP | 639900 | BALLPOINT PEN-UNIBA | 0.00      | 29.16  |          |
| 111100      | V598859  | 08/03/23 | 24881  | CIELO OFFICE PRODUC | 48013933399EPP | 639900 | BALLPOINT PEN-UNIBA | 0.00      | 31.48  |          |
| 111100      | V598859  | 08/03/23 | 24881  | CIELO OFFICE PRODUC | 48013933399EPP | 639900 | LABELS-SMEAD 1/5 TA | 0.00      | 188.90 |          |
| 111100      | V598859  | 08/03/23 | 24881  | CIELO OFFICE PRODUC | 48013933399EPP | 639900 | STORAGE BOXES OR OR | 0.00      | 97.03  |          |
| 111100      | V598859  | 08/03/23 | 24881  | CIELO OFFICE PRODUC | 48013933399EPP | 639900 | POST IT-POST IT&REG | 0.00      | 11.43  |          |
| 111100      | V598859  | 08/03/23 | 24881  | CIELO OFFICE PRODUC | 48013933399EPP | 639900 | LABELS-FILING LABEL | 0.00      | 67.11  |          |
| 111100      | V598859  | 08/03/23 | 24881  | CIELO OFFICE PRODUC | 48013933399EPP | 639900 | LABEL MAKING MACHIN | 0.00      | 58.59  |          |
| 111100      | V598859  | 08/03/23 | 24881  | CIELO OFFICE PRODUC | 48013933399EPP | 639900 | POST IT-POST IT&REG | 0.00      | 46.95  |          |
| 111100      | V598859  | 08/03/23 | 24881  | CIELO OFFICE PRODUC | 48013933399EPP | 639900 | BALLPOINT PEN-PILOT | 0.00      | 12.23  |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 1,317.42 |
| 111100      | V599243  | 08/10/23 | 36856  | RIVERSIDE TECHNOLOG | 48041001399000 | 639800 | LCD MONITORS OR COM | 0.00      | 346.00 |          |
| 111100      | V599485  | 08/17/23 | 0540   | RUIZ, DIANA         | 48013933399EPP | 629100 | EDUCATIONAL ADVISOR | 0.00      | 900.00 |          |
| 111100      | V599494  | 08/17/23 | 0785   | SAVEDRA, LYDIA      | 48013933399EPP | 629100 | EDUCATIONAL ADVISOR | 0.00      | 600.00 |          |
| 111100      | V599601  | 08/24/23 | 24881  | CIELO OFFICE PRODUC | 48013933399EPP | 639900 | HANGING FOLDERS OR  | 0.00      | 206.16 |          |
| 111100      | V599601  | 08/24/23 | 24881  | CIELO OFFICE PRODUC | 48013933399EPP | 639900 | CARTS-STOREX PREMIU | 0.00      | 161.00 |          |
| 111100      | V599601  | 08/24/23 | 24881  | CIELO OFFICE PRODUC | 48013933399EPP | 639900 | HANGING FOLDERS OR  | 0.00      | 177.10 |          |
| 111100      | V599601  | 08/24/23 | 24881  | CIELO OFFICE PRODUC | 48013933399EPP | 639900 | HIGHLIGHTERS-SHARPI | 0.00      | 160.80 |          |
| 111100      | V599601  | 08/24/23 | 24881  | CIELO OFFICE PRODUC | 48013933399EPP | 639900 | SCISSORS-WESTCOTT H | 0.00      | 36.86  |          |
| 111100      | V599601  | 08/24/23 | 24881  | CIELO OFFICE PRODUC | 48013933399EPP | 639900 | WOODEN PENCILS-TICO | 0.00      | 138.30 |          |
| 111100      | V599601  | 08/24/23 | 24881  | CIELO OFFICE PRODUC | 48013933399EPP | 639900 | PENS-UNIBALL 207 IM | 0.00      | 15.00  |          |
| 111100      | V599601  | 08/24/23 | 24881  | CIELO OFFICE PRODUC | 48013933399EPP | 639900 | PENS-UNIBALL 207 IM | 0.00      | 15.00  |          |
| 111100      | V599601  | 08/24/23 | 24881  | CIELO OFFICE PRODUC | 48013933399EPP | 639900 | PENS-PAPER MATE INK | 0.00      | 21.51  |          |
| 111100      | V599601  | 08/24/23 | 24881  | CIELO OFFICE PRODUC | 48013933399EPP | 639900 | CORRECTION FILM OR  | 0.00      | 36.22  |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 967.95   |
| 111100      | V599694  | 08/24/23 | 35137  | PETER PIPER PIZZA # | 48036043399WIT | 641200 | TOURNAMENT/ REGISTR | 0.00      | 891.20 |          |
| 111100      | V599887  | 08/31/23 | 25595  | FASTSIGNS           | 48041002399000 | 649900 | BANNERS             | 0.00      | 432.50 |          |

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FUND - 480 - COLLEGE FOR ALL

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|------|----------------|-------|-----------------------|-----------|----------|
| TOTAL CASH ACCOUNT |          |          |        |      |                |       |                       | 0.00      | 6,650.99 |
| TOTAL FUND         |          |          |        |      |                |       |                       | 0.00      | 6,650.99 |

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FUND - 481 - TX OFFICE OF THE GOVERNOR

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME  | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|-------|----------------|--------|---------------------|-----------|------------|
| 111100             | 599383   | 08/17/23 | 33038  | GALLS | 48152001399000 | 663900 | RIOT SHIELDS        | 0.00      | 6,851.09   |
| 111100             | 599383   | 08/17/23 | 33038  | GALLS | 48152002399000 | 663900 | RIOT SHIELDS        | 0.00      | 6,851.09   |
| 111100             | 599383   | 08/17/23 | 33038  | GALLS | 48152003399000 | 663900 | RIOT SHIELDS        | 0.00      | 6,851.09   |
| 111100             | 599383   | 08/17/23 | 33038  | GALLS | 48152007399000 | 663900 | RIOT SHIELDS        | 0.00      | 6,851.09   |
| 111100             | 599383   | 08/17/23 | 33038  | GALLS | 48152009399000 | 663900 | RIOT SHIELDS        | 0.00      | 6,851.09   |
| 111100             | 599383   | 08/17/23 | 33038  | GALLS | 48152011399000 | 663900 | RIOT SHIELDS        | 0.00      | 6,851.09   |
| 111100             | 599383   | 08/17/23 | 33038  | GALLS | 48152016399000 | 663900 | RIOT SHIELDS        | 0.00      | 6,851.09   |
| 111100             | 599383   | 08/17/23 | 33038  | GALLS | 48152041399000 | 663900 | RIOT SHIELDS        | 0.00      | 6,851.09   |
| 111100             | 599383   | 08/17/23 | 33038  | GALLS | 48152042399000 | 663900 | RIOT SHIELDS        | 0.00      | 6,851.09   |
| 111100             | 599383   | 08/17/23 | 33038  | GALLS | 48152043399000 | 663900 | RIOT SHIELDS        | 0.00      | 6,851.09   |
| 111100             | 599383   | 08/17/23 | 33038  | GALLS | 48152044399000 | 663900 | RIOT SHIELDS        | 0.00      | 6,851.09   |
| 111100             | 599383   | 08/17/23 | 33038  | GALLS | 48152045399000 | 663900 | RIOT SHIELDS        | 0.00      | 6,851.09   |
| 111100             | 599383   | 08/17/23 | 33038  | GALLS | 48152046399000 | 663900 | RIOT SHIELDS        | 0.00      | 6,851.09   |
| 111100             | 599383   | 08/17/23 | 33038  | GALLS | 48152047399000 | 663900 | RIOT SHIELDS        | 0.00      | 6,851.09   |
| 111100             | 599383   | 08/17/23 | 33038  | GALLS | 48152048399000 | 663900 | RIOT SHIELDS        | 0.00      | 6,851.09   |
| 111100             | 599383   | 08/17/23 | 33038  | GALLS | 48152944399000 | 663900 | RIOT SHIELDS        | 0.00      | 61,659.81  |
| TOTAL CHECK        |          |          |        |       |                |        |                     | 0.00      | 164,426.16 |
| TOTAL CASH ACCOUNT |          |          |        |       |                |        |                     | 0.00      | 164,426.16 |
| TOTAL FUND         |          |          |        |       |                |        |                     | 0.00      | 164,426.16 |

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FUND - 482 - GRANTS-LOCAL SOURCES

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|------|----------------|--------|-----------------------|-----------|-----------|
| 111100             | 599498   | 08/17/23 | 37697  | SCRI | 4821187232408A | 629100 | EDUCATIONAL ADVISOR   | 0.00      | 81,180.00 |
| TOTAL CASH ACCOUNT |          |          |        |      |                |        |                       | 0.00      | 81,180.00 |
| TOTAL FUND         |          |          |        |      |                |        |                       | 0.00      | 81,180.00 |

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FUND - 622 - CONSTRUCTION FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                 | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |            |
|--------------------|----------|----------|--------|----------------------|----------------|--------|---------------------|-----------|------------|------------|
| 111100             | 598999   | 08/03/23 | 37785  | REJ EXCAVATION AND   | 62281124399PAV | 662400 | PLUMBING OR SEWER S | 0.00      | 11,000.00  |            |
| 111100             | 598999   | 08/03/23 | 37785  | REJ EXCAVATION AND   | 62281124399PAV | 662400 | EQUIPMENT INSPECTIO | 0.00      | 2,500.00   |            |
| TOTAL CHECK        |          |          |        |                      |                |        |                     |           | 0.00       | 13,500.00  |
| 111100             | 599114   | 08/10/23 | 32664  | CRUZ-HOGAN CONSULTA  | 62281111399ENG | 661601 | ARCHITECTURAL ENGIN | 0.00      | 4,000.00   |            |
| 111100             | 599210   | 08/10/23 | 26524  | PBK                  | 62281126399RFG | 662600 | ARCHITECTURAL ENGIN | 0.00      | 534.60     |            |
| 111100             | 599687   | 08/24/23 | 5501   | NORTH ALAMO WATER S  | 62281120399OLS | 662800 | WATER METERS        | 0.00      | 40.00      |            |
| 111100             | 599687   | 08/24/23 | 5501   | NORTH ALAMO WATER S  | 62281122399OLS | 662800 | WATER METERS - FEES | 0.00      | 40.00      |            |
| TOTAL CHECK        |          |          |        |                      |                |        |                     |           | 0.00       | 80.00      |
| 111100             | V598853  | 08/03/23 | 35455  | CELISO GONZALEZ CONS | 62281123399OLS | 662400 | CONSTRUCTION CONTRA | 0.00      | 137,036.98 |            |
| 111100             | V598853  | 08/03/23 | 35455  | CELISO GONZALEZ CONS | 62281042399OLS | 662400 | CONSTRUCTION CONTRA | 0.00      | 96,214.58  |            |
| TOTAL CHECK        |          |          |        |                      |                |        |                     |           | 0.00       | 233,251.56 |
| 111100             | V599085  | 08/10/23 | 20198  | AMERICAN CONTRACTIN  | 62281129399RFG | 662400 | CONSTRUCTION CONTRA | 0.00      | 41,644.92  |            |
| 111100             | V599594  | 08/24/23 | 35455  | CELISO GONZALEZ CONS | 62281123399OLS | 662400 | CONSTRUCTION CONTRA | 0.00      | 142,148.79 |            |
| 111100             | V599594  | 08/24/23 | 35455  | CELISO GONZALEZ CONS | 62281042399OLS | 662400 | CONSTRUCTION CONTRA | 0.00      | 83,465.64  |            |
| TOTAL CHECK        |          |          |        |                      |                |        |                     |           | 0.00       | 225,614.43 |
| 111100             | V599751  | 08/24/23 | 24940  | SCOGGINS CONST. CO.  | 62281043399REN | 662400 | CONSTRUCTION CONTRA | 0.00      | 85,264.67  |            |
| 111100             | V599751  | 08/24/23 | 24940  | SCOGGINS CONST. CO.  | 62281122399OLS | 662400 | CONSTRUCTION CONTRA | 0.00      | 86,250.02  |            |
| 111100             | V599751  | 08/24/23 | 24940  | SCOGGINS CONST. CO.  | 62281120399OLS | 662400 | CONSTRUCTION CONTRA | 0.00      | 86,250.02  |            |
| TOTAL CHECK        |          |          |        |                      |                |        |                     |           | 0.00       | 257,764.71 |
| TOTAL CASH ACCOUNT |          |          |        |                      |                |        |                     | 0.00      | 776,390.22 |            |
| TOTAL FUND         |          |          |        |                      |                |        |                     | 0.00      | 776,390.22 |            |



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FUND - 712 - DIGITAL BILLBOARD FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|
| 111100             | 599563   | 08/24/23 | 16150  | AAA CUSTOM & ELECTR | 712417353990DB | 624900 | SIGN INSTALLATION A   | 0.00      | 440.00   |
| 111100             | 599918   | 08/31/23 | 34163  | GRAFIX EXPRESS LLC  | 712417283990SB | 649900 | BANNERS - 4X8 DIGIT   | 0.00      | 1,120.00 |
| 111100             | V599887  | 08/31/23 | 25595  | FASTSIGNS           | 712417283990SB | 629900 | SIGN INSTALLATION A   | 0.00      | 792.00   |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                       | 0.00      | 2,352.00 |
| TOTAL FUND         |          |          |        |                     |                |        |                       | 0.00      | 2,352.00 |

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FUND - 713 - ACT RGV

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100             | 599475   | 08/17/23 | 34500  | QM QUALITY MATTERS, | 71313933399000 | 649500 | EDUCATIONAL EVALUAT | 0.00      | 1,100.00  |
| 111100             | 599562   | 08/24/23 | 36160  | 240 TUTORING, INC   | 71313933399000 | 629900 | PROFESSIONAL DEVELO | 0.00      | 90.00     |
| 111100             | 599738   | 08/24/23 | 24953  | SAM'S CLUB-PSJA BUS | 71313933399000 | 649500 | LISA ROMERO         | 0.00      | 45.00     |
| 111100             | 600015   | 08/31/23 | 1894   | PSJA FOOD NUTRITION | 71313933399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 105.00    |
| 111100             | V598958  | 08/03/23 | 5678   | NCS PEARSON, INC.   | 71313933399000 | 639900 | EXAMINATION BOOKLET | 0.00      | 5,220.00  |
| 111100             | V598958  | 08/03/23 | 5678   | NCS PEARSON, INC.   | 71313933399000 | 639900 | EXAMINATION BOOKLET | 0.00      | 816.00    |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 6,036.00  |
| 111100             | V599810  | 08/31/23 | 33835  | AVILA, PATRICIA     | 71313933399000 | 629100 | EDUCATIONAL ADVISOR | 0.00      | 2,520.00  |
| 111100             | V599860  | 08/31/23 | 1350   | COPY GRAPHICS, INC. | 71313933399000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 285.05    |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 10,181.05 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 10,181.05 |

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FUND - 714 - SWIMMING USA

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100             | V598944  | 08/03/23 | 25122  | LOWE'S HOME CENTER | 71436869391000 | 639900 | DRILLS              | 0.00      | 33.12  |
| 111100             | V598944  | 08/03/23 | 25122  | LOWE'S HOME CENTER | 71436869391000 | 639900 | TIE RODS            | 0.00      | 46.71  |
| 111100             | V598944  | 08/03/23 | 25122  | LOWE'S HOME CENTER | 71436869391000 | 639900 | BATTERY KITS        | 0.00      | 78.46  |
| 111100             | V598944  | 08/03/23 | 25122  | LOWE'S HOME CENTER | 71436869391000 | 639900 | BATTERIES           | 0.00      | 47.07  |
| 111100             | V598944  | 08/03/23 | 25122  | LOWE'S HOME CENTER | 71436869391000 | 639900 | DRILLS              | 0.00      | 11.98  |
| 111100             | V598944  | 08/03/23 | 25122  | LOWE'S HOME CENTER | 71436869391000 | 639900 | TIE RODS            | 0.00      | 16.90  |
| 111100             | V598944  | 08/03/23 | 25122  | LOWE'S HOME CENTER | 71436869391000 | 639900 | BATTERY KITS        | 0.00      | 28.38  |
| 111100             | V598944  | 08/03/23 | 25122  | LOWE'S HOME CENTER | 71436869391000 | 639900 | BATTERIES           | 0.00      | 17.03  |
| TOTAL CHECK        |          |          |        |                    |                |        |                     | 0.00      | 279.65 |
| 111100             | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER | 71436869391000 | 639900 | DRILLS              | 0.00      | 14.85  |
| 111100             | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER | 71436869391000 | 639900 | TIE RODS            | 0.00      | 20.94  |
| 111100             | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER | 71436869391000 | 639900 | BATTERY KITS        | 0.00      | 35.18  |
| 111100             | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER | 71436869391000 | 639900 | BATTERIES           | 0.00      | 21.11  |
| 111100             | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER | 71436869391000 | 639900 | DRILLS              | 0.00      | 6.82   |
| 111100             | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER | 71436869391000 | 639900 | TIE RODS            | 0.00      | 9.61   |
| 111100             | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER | 71436869391000 | 639900 | BATTERY KITS        | 0.00      | 16.15  |
| 111100             | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER | 71436869391000 | 639900 | BATTERIES           | 0.00      | 9.69   |
| 111100             | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER | 71436869391000 | 639900 | DRILLS              | 0.00      | 1.64   |
| 111100             | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER | 71436869391000 | 639900 | TIE RODS            | 0.00      | 2.32   |
| 111100             | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER | 71436869391000 | 639900 | BATTERY KITS        | 0.00      | 3.89   |
| 111100             | V599180  | 08/10/23 | 25122  | LOWE'S HOME CENTER | 71436869391000 | 639900 | BATTERIES           | 0.00      | 2.34   |
| TOTAL CHECK        |          |          |        |                    |                |        |                     | 0.00      | 144.54 |
| 111100             | V599962  | 08/31/23 | 25122  | LOWE'S HOME CENTER | 71436869391000 | 639900 | DRILLS              | 0.00      | 1.01   |
| 111100             | V599962  | 08/31/23 | 25122  | LOWE'S HOME CENTER | 71436869391000 | 639900 | TIE RODS            | 0.00      | 1.41   |
| 111100             | V599962  | 08/31/23 | 25122  | LOWE'S HOME CENTER | 71436869391000 | 639900 | BATTERY KITS        | 0.00      | 2.38   |
| 111100             | V599962  | 08/31/23 | 25122  | LOWE'S HOME CENTER | 71436869391000 | 639900 | BATTERIES           | 0.00      | 1.42   |
| 111100             | V599962  | 08/31/23 | 25122  | LOWE'S HOME CENTER | 71436869391000 | 639900 | DRILLS              | 0.00      | 1.16   |
| 111100             | V599962  | 08/31/23 | 25122  | LOWE'S HOME CENTER | 71436869391000 | 639900 | TIE RODS            | 0.00      | 1.64   |
| 111100             | V599962  | 08/31/23 | 25122  | LOWE'S HOME CENTER | 71436869391000 | 639900 | BATTERY KITS        | 0.00      | 2.75   |
| 111100             | V599962  | 08/31/23 | 25122  | LOWE'S HOME CENTER | 71436869391000 | 639900 | BATTERIES           | 0.00      | 1.65   |
| TOTAL CHECK        |          |          |        |                    |                |        |                     | 0.00      | 13.42  |
| TOTAL CASH ACCOUNT |          |          |        |                    |                |        |                     | 0.00      | 437.61 |
| TOTAL FUND         |          |          |        |                    |                |        |                     | 0.00      | 437.61 |

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FUND - 752 - PRINTING FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100             | 598900   | 08/03/23 | 9541   | FASCLAMPITT PAPER C | 75212801399000 | 639900 | GLOSS PAPER - #110  | 0.00      | 1,995.00  |
| 111100             | 599066   | 08/03/23 | 2466   | XEROX CORP.         | 75212801399000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 1,095.57  |
| 111100             | 599066   | 08/03/23 | 2466   | XEROX CORP.         | 75212801399000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 1,173.34  |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 2,268.91  |
| 111100             | 599291   | 08/10/23 | 2466   | XEROX CORP.         | 75212801399000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 1,173.34  |
| 111100             | 599291   | 08/10/23 | 2466   | XEROX CORP.         | 75212801399000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 1,173.34  |
| 111100             | 599291   | 08/10/23 | 2466   | XEROX CORP.         | 75212801399000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 1,095.57  |
| 111100             | 599291   | 08/10/23 | 2466   | XEROX CORP.         | 75212801399000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 1,095.57  |
| 111100             | 599291   | 08/10/23 | 2466   | XEROX CORP.         | 75212801399000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 281.23    |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 4,819.05  |
| 111100             | 599357   | 08/17/23 | 10248  | CRG                 | 75212801399000 | 639900 | LABELS WASP WPL305  | 0.00      | 350.00    |
| 111100             | 599375   | 08/17/23 | 9541   | FASCLAMPITT PAPER C | 75212801399000 | 639900 | GLOSS PAPER - LIFT- | 0.00      | 362.00    |
| 111100             | 599375   | 08/17/23 | 9541   | FASCLAMPITT PAPER C | 75212801399000 | 639900 | GLOSS PAPER - SOLAR | 0.00      | 362.00    |
| 111100             | 599375   | 08/17/23 | 9541   | FASCLAMPITT PAPER C | 75212801399000 | 639900 | GLOSS PAPER - COSMI | 0.00      | 362.00    |
| 111100             | 599375   | 08/17/23 | 9541   | FASCLAMPITT PAPER C | 75212801399000 | 639900 | GLOSS PAPER - ORBIT | 0.00      | 362.00    |
| 111100             | 599375   | 08/17/23 | 9541   | FASCLAMPITT PAPER C | 75212801399000 | 639900 | GLOSS PAPER - ROCKE | 0.00      | 543.00    |
| 111100             | 599375   | 08/17/23 | 9541   | FASCLAMPITT PAPER C | 75212801399000 | 639900 | GLOSS PAPER - WHITE | 0.00      | 1,995.00  |
| 111100             | 599375   | 08/17/23 | 9541   | FASCLAMPITT PAPER C | 75212801399000 | 639900 | GLOSS PAPER - 12X18 | 0.00      | 1,200.00  |
| 111100             | 599375   | 08/17/23 | 9541   | FASCLAMPITT PAPER C | 75212801399000 | 639900 | GLOSS PAPER - 11X17 | 0.00      | 780.00    |
| 111100             | 599375   | 08/17/23 | 9541   | FASCLAMPITT PAPER C | 75212801399000 | 639900 | GLOSS PAPER - LABEL | 0.00      | 225.40    |
| 111100             | 599375   | 08/17/23 | 9541   | FASCLAMPITT PAPER C | 75212801399000 | 639900 | GLOSS PAPER - LABEL | 0.00      | 665.70    |
| 111100             | 599375   | 08/17/23 | 9541   | FASCLAMPITT PAPER C | 75212801399000 | 639900 | GLOSS PAPER - LABEL | 0.00      | 450.80    |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 7,307.90  |
| 111100             | 599721   | 08/24/23 | 32401  | RICOH USA INC.      | 75212801399000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 4,016.51  |
| 111100             | 599830   | 08/31/23 | 25879  | CANON U.S.A., INC.  | 75212801399000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 77.65     |
| 111100             | 599830   | 08/31/23 | 25879  | CANON U.S.A., INC.  | 75212801399000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 77.65     |
| 111100             | 599830   | 08/31/23 | 25879  | CANON U.S.A., INC.  | 75212801399000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 77.65     |
| 111100             | 599830   | 08/31/23 | 25879  | CANON U.S.A., INC.  | 75212801399000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 77.65     |
| 111100             | 599830   | 08/31/23 | 25879  | CANON U.S.A., INC.  | 75212801399000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 77.65     |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 388.25    |
| 111100             | 599886   | 08/31/23 | 9541   | FASCLAMPITT PAPER C | 75212801399000 | 639900 | GLOSS PAPER -11X17  | 0.00      | 1,300.00  |
| 111100             | 599886   | 08/31/23 | 9541   | FASCLAMPITT PAPER C | 75212801399000 | 639900 | GLOSS PAPER - 12X18 | 0.00      | 600.00    |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 1,900.00  |
| 111100             | 600106   | 08/31/23 | 2466   | XEROX CORP.         | 75212801399000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 1,187.14  |
| 111100             | 600106   | 08/31/23 | 2466   | XEROX CORP.         | 75212801399000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 281.23    |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 1,468.37  |
| 111100             | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 75212801399000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 32.10     |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 24,546.09 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 24,546.09 |

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FUND - 753 - GROUP HEALTH INSURANCE

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |            |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|------------|
| 111100      | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 75351735399000 | 625700 | E/ADMIN DR. OFFICE  | 0.00      | 14.33     |            |
| 111100      | 599238   | 08/10/23 | 24497  | RELIANT ENERGY RETA | 75351735399000 | 625700 | E/ADMIN DR OFFICE   | 0.00      | 309.61    |            |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 323.94     |
| 111100      | 599335   | 08/17/23 | 37331  | CASTILLO, VALERIE   | 753337333990EW | 629900 | HEALTH OR FITNESS C | 0.00      | 760.00    |            |
| 111100      | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 75341735399000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 111.60    |            |
| 111100      | 599825   | 08/31/23 | 37798  | BUSINESSSOLVER.COM, | 75341735399000 | 629900 | EMPLOYEE BENEFITS M | 0.00      | 19,043.34 |            |
| 111100      | 599825   | 08/31/23 | 37798  | BUSINESSSOLVER.COM, | 75341735399000 | 629900 | EMPLOYEE BENEFITS M | 0.00      | 20,727.71 |            |
| 111100      | 599825   | 08/31/23 | 37798  | BUSINESSSOLVER.COM, | 75341735399000 | 629900 | EMPLOYEE BENEFITS M | 0.00      | 2,987.70  |            |
| 111100      | 599825   | 08/31/23 | 37798  | BUSINESSSOLVER.COM, | 75341735399000 | 629900 | EMPLOYEE BENEFITS M | 0.00      | 81.90     |            |
| 111100      | 599825   | 08/31/23 | 37798  | BUSINESSSOLVER.COM, | 75341735399000 | 629900 | EMPLOYEE BENEFITS M | 0.00      | 35,062.00 |            |
| 111100      | 599825   | 08/31/23 | 37798  | BUSINESSSOLVER.COM, | 75341735399000 | 629900 | EMPLOYEE BENEFITS M | 0.00      | 19,108.29 |            |
| 111100      | 599825   | 08/31/23 | 37798  | BUSINESSSOLVER.COM, | 75341735399000 | 629900 | EMPLOYEE BENEFITS M | 0.00      | 2,931.41  |            |
| 111100      | 599825   | 08/31/23 | 37798  | BUSINESSSOLVER.COM, | 75341735399000 | 629900 | COBRA NOTICE POSTAG | 0.00      | 55.44     |            |
| 111100      | 599825   | 08/31/23 | 37798  | BUSINESSSOLVER.COM, | 75341735399000 | 629900 | COBRA TAKEOVER NOTI | 0.00      | 27.00     |            |
| 111100      | 599825   | 08/31/23 | 37798  | BUSINESSSOLVER.COM, | 75341735399000 | 629900 | EMPLOYEE BENEFITS M | 0.00      | 19,073.65 |            |
| 111100      | 599825   | 08/31/23 | 37798  | BUSINESSSOLVER.COM, | 75341735399000 | 629900 | EMPLOYEE BENEFITS M | 0.00      | 2,922.75  |            |
| 111100      | 599825   | 08/31/23 | 37798  | BUSINESSSOLVER.COM, | 75341735399000 | 629900 | COBRA NOTICES       | 0.00      | 100.17    |            |
| 111100      | 599825   | 08/31/23 | 37798  | BUSINESSSOLVER.COM, | 75341735399000 | 629900 | COBRA TAKEOVER NOTI | 0.00      | 96.75     |            |
| 111100      | 599825   | 08/31/23 | 37798  | BUSINESSSOLVER.COM, | 75341735399000 | 629900 | EMPLOYEE BENEFITS M | 0.00      | 19,047.67 |            |
| 111100      | 599825   | 08/31/23 | 37798  | BUSINESSSOLVER.COM, | 75341735399000 | 629900 | EMPLOYEE BENEFITS M | 0.00      | 2,922.75  |            |
| 111100      | 599825   | 08/31/23 | 37798  | BUSINESSSOLVER.COM, | 75341735399000 | 629900 | FULFILLMENT LETTER  | 0.00      | 27.00     |            |
| 111100      | 599825   | 08/31/23 | 37798  | BUSINESSSOLVER.COM, | 75341735399000 | 629900 | FULFILLMENT POSTAGE | 0.00      | 7.92      |            |
| 111100      | 599825   | 08/31/23 | 37798  | BUSINESSSOLVER.COM, | 75341735399000 | 629900 | COBRA NOTICE POSTAG | 0.00      | 17.82     |            |
| 111100      | 599825   | 08/31/23 | 37798  | BUSINESSSOLVER.COM, | 75341735399000 | 629900 | EMPLOYEE BENEFITS M | 0.00      | 2,987.70  |            |
| 111100      | 599825   | 08/31/23 | 37798  | BUSINESSSOLVER.COM, | 75341735399000 | 629900 | EMPLOYEE BENEFITS M | 0.00      | 22,150.00 |            |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 169,378.97 |
| 111100      | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 75351735399000 | 625500 | W/DR OFFICE         | 0.00      | 61.44     |            |
| 111100      | 599849   | 08/31/23 | 1942   | CITY OF PHARR-WATER | 75351735399000 | 625500 | W/DR OFFICE         | 0.00      | 60.15     |            |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 121.59     |
| 111100      | 600016   | 08/31/23 | 1912   | PSJA PRINT SHOP ACC | 75341735399000 | 629905 | FLYERS- FOR SECONDA | 0.00      | 62.50     |            |
| 111100      | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 75341735399000 | 624900 | PRINTER MAINTENANCE | 0.00      | 46.00     |            |
| 111100      | V599263  | 08/10/23 | 28750  | SMARTCOM TELEPHONE, | 75351735399000 | 625600 | T/HEALTH CLINIC     | 0.00      | 73.08     |            |
| 111100      | V599292  | 08/10/23 | 21720  | YOUNG, DAVID K.     | 75341735399000 | 629900 | ADMINISTRATIVE AGEN | 0.00      | 1,480.00  |            |
| 111100      | V599292  | 08/10/23 | 21720  | YOUNG, DAVID K.     | 75341735399000 | 629900 | ADMINISTRATIVE AGEN | 0.00      | 5,100.00  |            |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 6,580.00   |
| 111100      | V599555  | 08/17/23 | 21720  | YOUNG, DAVID K.     | 75341735399000 | 629900 | ADMINISTRATIVE AGEN | 0.00      | 1,473.75  |            |
| 111100      | V599555  | 08/17/23 | 21720  | YOUNG, DAVID K.     | 75341735399000 | 629900 | ADMINISTRATIVE AGEN | 0.00      | 5,081.25  |            |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 6,555.00   |
| 111100      | V599679  | 08/24/23 | 35663  | MINNESOTA LIFE INSU | 75341735399000 | 629901 | 08012023BASIC LIFE  | 0.00      | 10,803.03 |            |
| 111100      | V599924  | 08/31/23 | 26422  | HEALTHSMART         | 75341735399000 | 629900 | CLINIC SERVICES (B  | 0.00      | 64,208.00 |            |
| 111100      | V599924  | 08/31/23 | 26422  | HEALTHSMART         | 75341735399000 | 629900 | CLINIC SERVICES (B  | 0.00      | 12,424.00 |            |

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FUND - 753 - GROUP HEALTH INSURANCE

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME        | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|-------------|----------------|--------|---------------------|-----------|------------|
| 111100             | V599924  | 08/31/23 | 26422  | HEALTHSMART | 75341735399000 | 629900 | CLINIC SERVICES (B  | 0.00      | 6,000.00   |
| 111100             | V599924  | 08/31/23 | 26422  | HEALTHSMART | 75341735399000 | 629900 | SUPPLIES            | 0.00      | 349.00     |
| 111100             | V599924  | 08/31/23 | 26422  | HEALTHSMART | 75341735399000 | 629900 | CPS STOCK MEDICATIO | 0.00      | 97.11      |
| TOTAL CHECK        |          |          |        |             |                |        |                     | 0.00      | 83,078.11  |
| TOTAL CASH ACCOUNT |          |          |        |             |                |        |                     | 0.00      | 277,893.82 |
| TOTAL FUND         |          |          |        |             |                |        |                     | 0.00      | 277,893.82 |

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

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100             | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC.  | 771419413990DS | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 307.28   |
| 111100             | 598851   | 08/03/23 | 25879  | CANON U.S.A., INC.  | 771419413990DS | 626900 | REOPEN LINE         | 0.00      | 208.46   |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 515.74   |
| 111100             | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 771419413990DS | 626900 | REOPEN LINE         | 0.00      | 208.46   |
| 111100             | 599590   | 08/24/23 | 25879  | CANON U.S.A., INC.  | 771419413990DS | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 307.28   |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 515.74   |
| 111100             | 599830   | 08/31/23 | 25879  | CANON U.S.A., INC.  | 77141735399000 | 626902 | PHOTOCOPIER RENTAL  | 0.00      | 420.43   |
| 111100             | 599830   | 08/31/23 | 25879  | CANON U.S.A., INC.  | 77141735399000 | 626902 | PHOTOCOPIER RENTAL  | 0.00      | 446.13   |
| 111100             | 599830   | 08/31/23 | 25879  | CANON U.S.A., INC.  | 77141735399000 | 626901 | PHOTOCOPIER RENTAL  | 0.00      | 387.40   |
| 111100             | 599830   | 08/31/23 | 25879  | CANON U.S.A., INC.  | 77141735399000 | 626901 | PHOTOCOPIER RENTAL  | 0.00      | 387.40   |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 1,641.36 |
| 111100             | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 771419413990DS | 624900 | PRINTING EQUIPMENT  | 0.00      | 191.10   |
| 111100             | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 771419413990DS | 624900 | PRINTING EQUIPMENT  | 0.00      | 74.10    |
| 111100             | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 771419413990DS | 624900 | PRINTING EQUIPMENT  | 0.00      | 191.10   |
| 111100             | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 771419413990DS | 639900 | COPIES OR COLLATING | 0.00      | 71.61    |
| 111100             | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 771419413990DS | 624900 | PRINTING EQUIPMENT  | 0.00      | 74.10    |
| 111100             | V598878  | 08/03/23 | 1350   | COPY GRAPHICS, INC. | 77141735399000 | 624900 | MONTHLY PRINTING EQ | 0.00      | 216.10   |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 818.11   |
| 111100             | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 77141735399000 | 624900 | MONTHLY PRINTING EQ | 0.00      | 333.10   |
| 111100             | V599613  | 08/24/23 | 1350   | COPY GRAPHICS, INC. | 77141735399000 | 624900 | MONTHLY PRINTING EQ | 0.00      | 216.10   |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 549.20   |
| 111100             | V599860  | 08/31/23 | 1350   | COPY GRAPHICS, INC. | 77141735399000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 210.00   |
| 111100             | V599860  | 08/31/23 | 1350   | COPY GRAPHICS, INC. | 77141735399000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 210.00   |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 420.00   |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 4,460.15 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 4,460.15 |

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FUND - 841 - GENERAL AGENCY & TRUST

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100             | 598895   | 08/03/23 | 99999  | EMILIANO RAMIREZ    | 841            | 219059 | TURNER CONST 22-23  | 0.00      | 500.00   |
| 111100             | 598896   | 08/03/23 | 99999  | EMILY LIRA          | 841            | 219059 | TURNER CONST 22-23  | 0.00      | 500.00   |
| 111100             | 599132   | 08/10/23 | 99999  | FATIMA IZA SEGOVIA  | 841            | 219059 | TURNER CONST 22-23  | 0.00      | 500.00   |
| 111100             | 599170   | 08/10/23 | 99999  | KATHERINE VAZQUEZ   | 841            | 219059 | TURNER CONST 22-23  | 0.00      | 500.00   |
| 111100             | 599293   | 08/10/23 | 99999  | ZARAH I CANO        | 841            | 219059 | TURNER CONST 22-23  | 0.00      | 500.00   |
| 111100             | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 841            | 219004 | DOMESTIC DISPOSABLE | 0.00      | 27.89    |
| 111100             | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 841            | 219004 | NAPKINS FOR A TOTAL | 0.00      | 35.41    |
| 111100             | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 841            | 219004 | DOMESTIC DISPOSABLE | 0.00      | 48.09    |
| 111100             | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 841            | 219004 | FORKS FOR A TOTAL O | 0.00      | 19.39    |
| 111100             | 599307   | 08/17/23 | 36101  | AMAZON.COM SALES, I | 841            | 219004 | DOMESTIC DISPOSABLE | 0.00      | 19.99    |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 150.77   |
| 111100             | 599310   | 08/17/23 | 99999  | ANTHONY LOPEZ       | 841            | 219059 | TURNER CONST 22-23  | 0.00      | 500.00   |
| 111100             | 599362   | 08/17/23 | 99999  | DARCY LEIJA         | 841            | 219059 | TURNER CONST 22-23  | 0.00      | 500.00   |
| 111100             | 599365   | 08/17/23 | 99999  | DESTINY ESPERICUETA | 841            | 219059 | TURNER CONST 22-23  | 0.00      | 500.00   |
| 111100             | 599570   | 08/24/23 | 99999  | ANDRE VILLARREAL    | 841            | 219059 | REISSUE CK#598585   | 0.00      | 500.00   |
| 111100             | 599736   | 08/24/23 | 32828  | SAM'S CLUB-MAINTENA | 841            | 219002 | FRESH CAKES OR PIES | 0.00      | 287.64   |
| 111100             | 599784   | 08/24/23 | 2443   | WHATABURGER GENERAL | 841            | 219092 | PROFESSIONALLY PREP | 0.00      | 130.00   |
| 111100             | 599843   | 08/31/23 | 99999  | CINTHYA CRUZ MUNOZ  | 841            | 219059 | TURNER CONST 22-23  | 0.00      | 500.00   |
| 111100             | 599952   | 08/31/23 | 99999  | LESLIE SALINAS      | 841            | 219059 | TURNER CONST 22-23  | 0.00      | 500.00   |
| 111100             | 600060   | 08/31/23 | 33789  | SAM'S CLUB-TRANSPOR | 841            | 219004 | FRESH CAKES OR PIES | 0.00      | 48.99    |
| 111100             | 600060   | 08/31/23 | 33789  | SAM'S CLUB-TRANSPOR | 841            | 219004 | SWEET BREAD, COOKIE | 0.00      | 38.44    |
| 111100             | 600060   | 08/31/23 | 33789  | SAM'S CLUB-TRANSPOR | 841            | 219004 | TO PAY OVERAGE ON L | 0.00      | 23.99    |
| 111100             | 600060   | 08/31/23 | 33789  | SAM'S CLUB-TRANSPOR | 841            | 219004 | DOMESTIC DISPOSABLE | 0.00      | 17.88    |
| 111100             | 600060   | 08/31/23 | 33789  | SAM'S CLUB-TRANSPOR | 841            | 219004 | DOMESTIC DISPOSABLE | 0.00      | 32.18    |
| 111100             | 600060   | 08/31/23 | 33789  | SAM'S CLUB-TRANSPOR | 841            | 219004 | TO PAY OVERAGE ON L | 0.00      | 7.68     |
| 111100             | 600060   | 08/31/23 | 33789  | SAM'S CLUB-TRANSPOR | 841            | 219004 | TO PAY OVERAGE ON L | 0.00      | 3.58     |
| 111100             | 600060   | 08/31/23 | 33789  | SAM'S CLUB-TRANSPOR | 841            | 219004 | MINTS FOR A TOTAL O | 0.00      | 7.98     |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 180.72   |
| 111100             | V599624  | 08/24/23 | 33150  | DOYLENE & ASSOCIATE | 841            | 219032 | SILK/SATIN RIBBONS  | 0.00      | 19.19    |
| 111100             | V599624  | 08/24/23 | 33150  | DOYLENE & ASSOCIATE | 841            | 219032 | BALLOONS / BALLS /  | 0.00      | 25.19    |
| 111100             | V599624  | 08/24/23 | 33150  | DOYLENE & ASSOCIATE | 841            | 219032 | BALLOONS / BALLS /  | 0.00      | 14.39    |
| 111100             | V599624  | 08/24/23 | 33150  | DOYLENE & ASSOCIATE | 841            | 219032 | INTRAAORTIC BALLOON | 0.00      | 45.58    |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 104.35   |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 6,353.48 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 6,353.48 |



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FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100    | 598823   | 08/03/23 | 37116  | ADMINISTRACION PARA | 863            | 215900 | SUST.MENORES#567625 | 0.00      | 237.69    |
| 111100    | 598868   | 08/03/23 | 20610  | COLLECTION SERVICES | 863            | 215900 | COL.SVC.#754050 IOW | 0.00      | 161.72    |
| 111100    | 598939   | 08/03/23 | 22421  | LEGAL SHIELD        | 863            | 215326 | DED:1382 LGL SHIELD | 0.00      | 224.57    |
| 111100    | 599031   | 08/03/23 | 3425   | TEXAS STATE TEACHER | 863            | 215993 | DED:1930 TSTA       | 0.00      | 272.85    |
| 111100    | 599299   | 08/17/23 | 37116  | ADMINISTRACION PARA | 863            | 215900 | SUST.MENORES#567625 | 0.00      | 237.69    |
| 111100    | 599350   | 08/17/23 | 20610  | COLLECTION SERVICES | 863            | 215900 | COL.SVC.#754050 IOW | 0.00      | 161.72    |
| 111100    | 599417   | 08/17/23 | 22421  | LEGAL SHIELD        | 863            | 215326 | DED:1382 LGL SHIELD | 0.00      | 224.57    |
| 111100    | 599515   | 08/17/23 | 3425   | TEXAS STATE TEACHER | 863            | 215993 | DED:1930 TSTA       | 0.00      | 353.54    |
| 111100    | 599663   | 08/24/23 | 22421  | LEGAL SHIELD        | 863            | 215326 | DED:1381 LGL SHIELD | 0.00      | 12,857.65 |
| 111100    | 599702   | 08/24/23 | 37268  | PSJA AFT            | 863            | 215992 | DED:1920 AFT        | 0.00      | 3,654.00  |
| 111100    | 599756   | 08/24/23 | 33646  | SOCIAL SECURITY ADM | 863            | 215900 | SSADMXXXXX3552A AUG | 0.00      | 161.55    |
| 111100    | 599763   | 08/24/23 | 0287   | T.I.V.A.            | 863            | 215994 | DED:1940 TIVA       | 0.00      | 32.00     |
| 111100    | 599769   | 08/24/23 | 3425   | TEXAS STATE TEACHER | 863            | 215993 | DED:1930 TSTA       | 0.00      | 1,966.09  |
| 111100    | 599774   | 08/24/23 | 1929   | UNITED WAY          | 863            | 215999 | DED:1990 UNITED WAY | 0.00      | 5,904.00  |
| 111100    | 599787   | 08/24/23 | 36672  | YVONNE V. VALDEZ (O | 863            | 215900 | Y.VLDZ BKRP 082523M | 0.00      | 19,220.39 |
| 111100    | 599797   | 08/31/23 | 37116  | ADMINISTRACION PARA | 863            | 215900 | SUST.MENORES#567625 | 0.00      | 237.69    |
| 111100    | 599855   | 08/31/23 | 20610  | COLLECTION SERVICES | 863            | 215900 | COL.SVC#754050      | 0.00      | 161.72    |
| 111100    | 600086   | 08/31/23 | 3425   | TEXAS STATE TEACHER | 863            | 215993 | DED:1930 TSTA       | 0.00      | 388.66    |
| 111100    | 600109   | 08/31/23 | 36672  | YVONNE V. VALDEZ (O | 863            | 215900 | Y.VLDZ BKRP1970247M | 0.00      | 309.91    |
| 111100    | V598836  | 08/03/23 | 35656  | AVESIS THIRD PART A | 863            | 215312 | DED:1376 CAF-VISION | 0.00      | 809.34    |
| 111100    | V598869  | 08/03/23 | 31737  | COMMUNITY LOAN CENT | 863            | 215914 | DED:1321 COMM LOAN  | 0.00      | 4,128.92  |
| 111100    | V598883  | 08/03/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215310 | DED:1342 DISABILITY | 0.00      | 5,486.33  |
| 111100    | V598883  | 08/03/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215388 | DED:1655 SEC. BENEF | 0.00      | 146.88    |
| 111100    | V598883  | 08/03/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215917 | DED:1312 CR ILLNESS | 0.00      | 1,893.43  |
| 111100    | V598883  | 08/03/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215308 | DED:1264 CAF-CANCER | 0.00      | 2,293.23  |
| 111100    | V598883  | 08/03/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215320 | DED:1318 WHOLE LIFE | 0.00      | 2,729.75  |
| 111100    | V598883  | 08/03/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215909 | DED:1695 AXA EQUIT  | 0.00      | 10.00     |
| 111100    | V598883  | 08/03/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215903 | DED:1495 AMERICAN U | 0.00      | 12.50     |
| 111100    | V598883  | 08/03/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215338 | DED:1555 GWN SEC    | 0.00      | 25.00     |
| 111100    | V598883  | 08/03/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215398 | DED:1805 TSA/(ROTH) | 0.00      | 34.38     |
| 111100    | V598883  | 08/03/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215386 | DED:1635 MIDLAND    | 0.00      | 50.00     |

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | V598883  | 08/03/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215916 | DED:1755 SEC. BENEF | 0.00      | 75.00     |
| 111100      | V598883  | 08/03/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215926 | DED:1465 NATL LIFE  | 0.00      | 87.50     |
| 111100      | V598883  | 08/03/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215979 | DED:1790 VOYA       | 0.00      | 600.00    |
| 111100      | V598883  | 08/03/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215947 | DED:1297 ACC INS    | 0.00      | 622.98    |
| 111100      | V598883  | 08/03/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215324 | DED:1725 WASH NATL  | 0.00      | 110.00    |
| 111100      | V598883  | 08/03/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215390 | DED:3901 CF MED REM | 0.00      | 129.16    |
| 111100      | V598883  | 08/03/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215918 | DED:1271 CAF/HS     | 0.00      | 133.42    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 14,439.56 |
| 111100      | V598957  | 08/03/23 | 1898   | NAFT FEDERAL CREDIT | 863            | 215400 | DED:1320 CR UNION   | 0.00      | 68,340.35 |
| 111100      | V598982  | 08/03/23 | 30421  | PSJA EDUCATION FOUN | 863            | 215997 | DED:1970 PSJA ED FN | 0.00      | 138.00    |
| 111100      | V599070  | 08/04/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0010569187          | 0.00      | 6.92      |
| 111100      | V599070  | 08/04/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0014271686          | 0.00      | 26.31     |
| 111100      | V599070  | 08/04/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012463019          | 0.00      | 46.15     |
| 111100      | V599070  | 08/04/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | UR003222261         | 0.00      | 70.62     |
| 111100      | V599070  | 08/04/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0011928144          | 0.00      | 73.85     |
| 111100      | V599070  | 08/04/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012304433          | 0.00      | 88.11     |
| 111100      | V599070  | 08/04/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0011658115          | 0.00      | 88.62     |
| 111100      | V599070  | 08/04/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0014298011          | 0.00      | 90.13     |
| 111100      | V599070  | 08/04/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0010440229          | 0.00      | 98.77     |
| 111100      | V599070  | 08/04/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012046918          | 0.00      | 113.50    |
| 111100      | V599070  | 08/04/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0009534609          | 0.00      | 116.31    |
| 111100      | V599070  | 08/04/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | F3506054            | 0.00      | 126.92    |
| 111100      | V599070  | 08/04/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012289761          | 0.00      | 135.23    |
| 111100      | V599070  | 08/04/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012014160          | 0.00      | 144.46    |
| 111100      | V599070  | 08/04/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012159300          | 0.00      | 154.15    |
| 111100      | V599070  | 08/04/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0009570407          | 0.00      | 156.00    |
| 111100      | V599070  | 08/04/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013844874          | 0.00      | 167.54    |
| 111100      | V599070  | 08/04/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013751207          | 0.00      | 172.15    |
| 111100      | V599070  | 08/04/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0011306729          | 0.00      | 177.42    |
| 111100      | V599070  | 08/04/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012247566          | 0.00      | 180.00    |
| 111100      | V599070  | 08/04/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | F-4784-05-A         | 0.00      | 199.85    |
| 111100      | V599070  | 08/04/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012482402          | 0.00      | 202.15    |
| 111100      | V599070  | 08/04/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0009823167          | 0.00      | 219.69    |
| 111100      | V599070  | 08/04/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0014167621          | 0.00      | 256.15    |
| 111100      | V599070  | 08/04/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0009717211          | 0.00      | 276.92    |
| 111100      | V599070  | 08/04/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0014355579          | 0.00      | 298.15    |
| 111100      | V599070  | 08/04/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013529274          | 0.00      | 327.23    |
| 111100      | V599070  | 08/04/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012280092          | 0.00      | 421.85    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 4,435.15  |
| 111100      | V599316  | 08/17/23 | 35656  | AVESIS THIRD PART A | 863            | 215312 | DED:1376 CAF-VISION | 0.00      | 809.93    |
| 111100      | V599351  | 08/17/23 | 31737  | COMMUNITY LOAN CENT | 863            | 215914 | DED:1321 COMM LOAN  | 0.00      | 4,911.20  |
| 111100      | V599363  | 08/17/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215310 | DED:1342 DISABILITY | 0.00      | 5,511.16  |
| 111100      | V599363  | 08/17/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215917 | DED:1312 CR ILLNESS | 0.00      | 1,880.38  |
| 111100      | V599363  | 08/17/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215308 | DED:1264 CAF-CANCER | 0.00      | 2,300.61  |
| 111100      | V599363  | 08/17/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215320 | DED:1318 WHOLE LIFE | 0.00      | 2,751.61  |
| 111100      | V599363  | 08/17/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215947 | DED:1297 ACC INS    | 0.00      | 622.98    |

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

PAGE NUMBER: 363  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | V599363  | 08/17/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215979 | DED:1790 VOYA       | 0.00      | 675.00    |
| 111100      | V599363  | 08/17/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215918 | DED:1271 CAF/HS     | 0.00      | 128.93    |
| 111100      | V599363  | 08/17/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215390 | DED:3901 CF MED REM | 0.00      | 129.16    |
| 111100      | V599363  | 08/17/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215388 | DED:1655 SEC. BENEF | 0.00      | 146.88    |
| 111100      | V599363  | 08/17/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215909 | DED:1695 AXA EQUIT  | 0.00      | 10.00     |
| 111100      | V599363  | 08/17/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215903 | DED:1495 AMERICAN U | 0.00      | 12.50     |
| 111100      | V599363  | 08/17/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215338 | DED:1555 GWN SEC    | 0.00      | 25.00     |
| 111100      | V599363  | 08/17/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215398 | DED:1805 TSA/(ROTH) | 0.00      | 34.38     |
| 111100      | V599363  | 08/17/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215386 | DED:1635 MIDLAND    | 0.00      | 50.00     |
| 111100      | V599363  | 08/17/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215916 | DED:1755 SEC. BENEF | 0.00      | 75.00     |
| 111100      | V599363  | 08/17/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215324 | DED:1725 WASH NATL  | 0.00      | 110.00    |
| 111100      | V599363  | 08/17/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215926 | DED:1465 NATL LIFE  | 0.00      | 112.50    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 14,576.09 |
| 111100      | V599441  | 08/17/23 | 1898   | NAFT FEDERAL CREDIT | 863            | 215400 | DED:1320 CR UNION   | 0.00      | 77,349.69 |
| 111100      | V599458  | 08/17/23 | 30421  | PSJA EDUCATION FOUN | 863            | 215997 | DED:1970 PSJA ED FN | 0.00      | 117.50    |
| 111100      | V599560  | 08/18/23 | 19931  | TX CHILD SUPPORT    | SD 863         | 215900 | 0014271686          | 0.00      | 26.31     |
| 111100      | V599560  | 08/18/23 | 19931  | TX CHILD SUPPORT    | SD 863         | 215900 | 0012463019          | 0.00      | 46.15     |
| 111100      | V599560  | 08/18/23 | 19931  | TX CHILD SUPPORT    | SD 863         | 215900 | 0010569187          | 0.00      | 69.23     |
| 111100      | V599560  | 08/18/23 | 19931  | TX CHILD SUPPORT    | SD 863         | 215900 | UR003222261         | 0.00      | 70.62     |
| 111100      | V599560  | 08/18/23 | 19931  | TX CHILD SUPPORT    | SD 863         | 215900 | 0011928144          | 0.00      | 73.85     |
| 111100      | V599560  | 08/18/23 | 19931  | TX CHILD SUPPORT    | SD 863         | 215900 | 0011658115          | 0.00      | 88.62     |
| 111100      | V599560  | 08/18/23 | 19931  | TX CHILD SUPPORT    | SD 863         | 215900 | 0010440229          | 0.00      | 98.77     |
| 111100      | V599560  | 08/18/23 | 19931  | TX CHILD SUPPORT    | SD 863         | 215900 | 0009534609          | 0.00      | 116.31    |
| 111100      | V599560  | 08/18/23 | 19931  | TX CHILD SUPPORT    | SD 863         | 215900 | F3506054            | 0.00      | 126.92    |
| 111100      | V599560  | 08/18/23 | 19931  | TX CHILD SUPPORT    | SD 863         | 215900 | 0012289761          | 0.00      | 135.23    |
| 111100      | V599560  | 08/18/23 | 19931  | TX CHILD SUPPORT    | SD 863         | 215900 | 0014392338          | 0.00      | 141.30    |
| 111100      | V599560  | 08/18/23 | 19931  | TX CHILD SUPPORT    | SD 863         | 215900 | 0012014160          | 0.00      | 144.46    |
| 111100      | V599560  | 08/18/23 | 19931  | TX CHILD SUPPORT    | SD 863         | 215900 | 0012304433          | 0.00      | 146.77    |
| 111100      | V599560  | 08/18/23 | 19931  | TX CHILD SUPPORT    | SD 863         | 215900 | 0012159300          | 0.00      | 154.15    |
| 111100      | V599560  | 08/18/23 | 19931  | TX CHILD SUPPORT    | SD 863         | 215900 | 0009570407          | 0.00      | 156.00    |
| 111100      | V599560  | 08/18/23 | 19931  | TX CHILD SUPPORT    | SD 863         | 215900 | 0013844874          | 0.00      | 167.54    |
| 111100      | V599560  | 08/18/23 | 19931  | TX CHILD SUPPORT    | SD 863         | 215900 | 0013803907          | 0.00      | 170.77    |
| 111100      | V599560  | 08/18/23 | 19931  | TX CHILD SUPPORT    | SD 863         | 215900 | 0013751207          | 0.00      | 172.15    |
| 111100      | V599560  | 08/18/23 | 19931  | TX CHILD SUPPORT    | SD 863         | 215900 | 0011306729          | 0.00      | 177.42    |
| 111100      | V599560  | 08/18/23 | 19931  | TX CHILD SUPPORT    | SD 863         | 215900 | 0012247566          | 0.00      | 180.00    |
| 111100      | V599560  | 08/18/23 | 19931  | TX CHILD SUPPORT    | SD 863         | 215900 | 0012046918          | 0.00      | 192.92    |
| 111100      | V599560  | 08/18/23 | 19931  | TX CHILD SUPPORT    | SD 863         | 215900 | F-4784-05-A         | 0.00      | 199.85    |
| 111100      | V599560  | 08/18/23 | 19931  | TX CHILD SUPPORT    | SD 863         | 215900 | 0012482402          | 0.00      | 202.15    |
| 111100      | V599560  | 08/18/23 | 19931  | TX CHILD SUPPORT    | SD 863         | 215900 | 0009823167          | 0.00      | 219.69    |
| 111100      | V599560  | 08/18/23 | 19931  | TX CHILD SUPPORT    | SD 863         | 215900 | 0013618877          | 0.00      | 236.31    |
| 111100      | V599560  | 08/18/23 | 19931  | TX CHILD SUPPORT    | SD 863         | 215900 | 0014167621          | 0.00      | 256.15    |
| 111100      | V599560  | 08/18/23 | 19931  | TX CHILD SUPPORT    | SD 863         | 215900 | 0014298011          | 0.00      | 266.94    |
| 111100      | V599560  | 08/18/23 | 19931  | TX CHILD SUPPORT    | SD 863         | 215900 | 0009717211          | 0.00      | 276.92    |
| 111100      | V599560  | 08/18/23 | 19931  | TX CHILD SUPPORT    | SD 863         | 215900 | 0014355579          | 0.00      | 298.15    |
| 111100      | V599560  | 08/18/23 | 19931  | TX CHILD SUPPORT    | SD 863         | 215900 | 0013529274          | 0.00      | 327.23    |
| 111100      | V599560  | 08/18/23 | 19931  | TX CHILD SUPPORT    | SD 863         | 215900 | 0012280092          | 0.00      | 421.85    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 5,360.73  |
| 111100      | V599572  | 08/24/23 | 35656  | AVESIS THIRD PART A | 863            | 215312 | DED:1375 CAF-VISION | 0.00      | 19,808.75 |

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

PAGE NUMBER: 364  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT       |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|--------------|
| 111100      | V599607  | 08/24/23 | 31737  | COMMUNITY LOAN      | CENT 863       | 215914 | DED:1321 COMM LOAN   | 0.00      | 16,919.28    |
| 111100      | V599618  | 08/24/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215386 | DED:1635 MIDLAND     | 0.00      | 2,975.00     |
| 111100      | V599618  | 08/24/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215916 | DED:1755 SEC. BENEF  | 0.00      | 6,390.00     |
| 111100      | V599618  | 08/24/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215398 | DED:1805 TSA/(ROTH)  | 0.00      | 4,017.67     |
| 111100      | V599618  | 08/24/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215394 | DED:1745 N AM LIFE   | 0.00      | 4,280.00     |
| 111100      | V599618  | 08/24/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215950 | DED:1500 HORACE MAN  | 0.00      | 8,460.00     |
| 111100      | V599618  | 08/24/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215390 | DED:3900 CF MED REM  | 0.00      | 9,676.00     |
| 111100      | V599618  | 08/24/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215338 | DED:1555 GWN SEC     | 0.00      | 12,183.00    |
| 111100      | V599618  | 08/24/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215947 | DED:1296 ACC INS     | 0.00      | 12,313.11    |
| 111100      | V599618  | 08/24/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215918 | DED:1274 CAF/HS      | 0.00      | 2,073.77     |
| 111100      | V599618  | 08/24/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215926 | DED:1465 NATL LIFE   | 0.00      | 28,812.00    |
| 111100      | V599618  | 08/24/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215917 | DED:1311 CR ILLNESS  | 0.00      | 37,044.38    |
| 111100      | V599618  | 08/24/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215909 | DED:1695 AXA EQUIT   | 0.00      | 41,392.33    |
| 111100      | V599618  | 08/24/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215308 | DED:1265 CAF-CANCER  | 0.00      | 49,550.25    |
| 111100      | V599618  | 08/24/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215979 | DED:1790 VOYA        | 0.00      | 50,988.00    |
| 111100      | V599618  | 08/24/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215334 | DED:1535 AM FUNDS    | 0.00      | 56,553.33    |
| 111100      | V599618  | 08/24/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215320 | DED:1317 WHOLE LIFE  | 0.00      | 101,008.58   |
| 111100      | V599618  | 08/24/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215310 | DED:1341 DISABILITY  | 0.00      | 125,845.06   |
| 111100      | V599618  | 08/24/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215943 | DED:1430 PUTNAM INV  | 0.00      | 50.00        |
| 111100      | V599618  | 08/24/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215926 | DED:1466 NATL LIFE   | 0.00      | 100.00       |
| 111100      | V599618  | 08/24/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215952 | DED:1520 FIDELITY    | 0.00      | 125.00       |
| 111100      | V599618  | 08/24/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215351 | DED:3910 CF CH CARE  | 0.00      | 150.00       |
| 111100      | V599618  | 08/24/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215967 | DED:1670 GEN AM LIF  | 0.00      | 200.00       |
| 111100      | V599618  | 08/24/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215960 | DED:1600 AIG VALIC   | 0.00      | 255.00       |
| 111100      | V599618  | 08/24/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215977 | DED:1770 AMERICO     | 0.00      | 260.00       |
| 111100      | V599618  | 08/24/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215941 | DED:1410 OPPENHEIMR  | 0.00      | 400.00       |
| 111100      | V599618  | 08/24/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215800 | DED:1395 FED SECURI  | 0.00      | 400.00       |
| 111100      | V599618  | 08/24/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215980 | DED:1800 TSA(ROTH)   | 0.00      | 525.00       |
| 111100      | V599618  | 08/24/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215388 | DED:1655 SEC. BENEF  | 0.00      | 840.00       |
| 111100      | V599618  | 08/24/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215939 | DED:1390 JEFSTRN NAT | 0.00      | 900.00       |
| 111100      | V599618  | 08/24/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215324 | DED:1725 WASH NATL   | 0.00      | 992.00       |
| 111100      | V599618  | 08/24/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215940 | DED:1400 JANUS FUND  | 0.00      | 1,000.00     |
| 111100      | V599618  | 08/24/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215904 | DED:1505 NY LIFE     | 0.00      | 1,000.00     |
| 111100      | V599618  | 08/24/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215925 | DED:1455 FIDLTY IPX  | 0.00      | 1,150.00     |
| 111100      | V599618  | 08/24/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215338 | DED:1557 TSA-GWN     | 0.00      | 1,285.00     |
| 111100      | V599618  | 08/24/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215969 | DED:1690 GREAT AM    | 0.00      | 1,360.00     |
| 111100      | V599618  | 08/24/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215903 | DED:1495 AMERICAN U  | 0.00      | 1,578.33     |
| 111100      | V599618  | 08/24/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215924 | DED:1445 ATHENE      | 0.00      | 1,709.00     |
| 111100      | V599618  | 08/24/23 | 21683  | DAVID K. YOUNG, CON | 863            | 215956 | DED:1560 WADD-REED   | 0.00      | 1,900.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 569,741.81   |
| 111100      | V599679  | 08/24/23 | 35663  | MINNESOTA LIFE INSU | 863            | 215373 | 08012023OPT TERM LI  | 0.00      | 53,816.52    |
| 111100      | V599679  | 08/24/23 | 35663  | MINNESOTA LIFE INSU | 863            | 215973 | 08012023VOL AD&D     | 0.00      | 15,978.06    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 69,794.58    |
| 111100      | V599686  | 08/24/23 | 1898   | NAFT FEDERAL CREDIT | 863            | 215400 | DED:1320 CR UNION    | 0.00      | 1,180,657.94 |
| 111100      | V599703  | 08/24/23 | 30421  | PSJA EDUCATION FOUN | 863            | 215997 | DED:1970 PSJA ED FN  | 0.00      | 7,930.00     |
| 111100      | V599764  | 08/24/23 | 36206  | TCG ADMINISTRATORS  | 863            | 215396 | DED:1388 457 (B)     | 0.00      | 2,400.00     |

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PHARR SAN JUAN ALAMO ISD  
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PAGE NUMBER: 365  
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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013821979          | 0.00      | 30.00  |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012018210          | 0.00      | 244.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0011248049          | 0.00      | 246.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0011625068          | 0.00      | 271.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0009095270          | 0.00      | 275.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012055233          | 0.00      | 290.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | F-2287-10-A         | 0.00      | 300.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0549484391          | 0.00      | 300.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013181212          | 0.00      | 315.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013014130          | 0.00      | 316.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013493579          | 0.00      | 320.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012437691          | 0.00      | 321.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013809906          | 0.00      | 349.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0011607382          | 0.00      | 369.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012736132          | 0.00      | 375.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013542077          | 0.00      | 385.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013682198          | 0.00      | 400.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012013219          | 0.00      | 420.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013317232          | 0.00      | 444.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012162036          | 0.00      | 446.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013544449          | 0.00      | 456.80 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013287391          | 0.00      | 533.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0011817524          | 0.00      | 539.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013935211          | 0.00      | 541.07 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0011325999          | 0.00      | 556.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012720146          | 0.00      | 562.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0011961749          | 0.00      | 600.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013694473          | 0.00      | 601.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012745021          | 0.00      | 606.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013485554          | 0.00      | 619.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012001998          | 0.00      | 626.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012204392          | 0.00      | 632.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012444326          | 0.00      | 640.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013675717          | 0.00      | 641.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0011533049          | 0.00      | 643.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0011571354          | 0.00      | 671.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012194933          | 0.00      | 673.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013135253          | 0.00      | 693.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013260520          | 0.00      | 695.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012151217          | 0.00      | 712.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012784633          | 0.00      | 738.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0014225767          | 0.00      | 750.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0014320223          | 0.00      | 762.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013524832          | 0.00      | 775.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013515676          | 0.00      | 783.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012825786          | 0.00      | 792.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013629069          | 0.00      | 800.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0013778380          | 0.00      | 810.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0011824034          | 0.00      | 821.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0011480146          | 0.00      | 888.00 |
| 111100    | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0009531271          | 0.00      | 889.00 |

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                    | ACCOUNT NUMBER | ACCNT       | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|-------------------------|----------------|-------------|---------------------|-----------|-----------|
| 111100      | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0013878107  |                     | 0.00      | 889.00    |
| 111100      | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0008985823  |                     | 0.00      | 908.00    |
| 111100      | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0012639975  |                     | 0.00      | 916.00    |
| 111100      | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0012757562  |                     | 0.00      | 950.00    |
| 111100      | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0012460843  |                     | 0.00      | 950.08    |
| 111100      | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0013942553  |                     | 0.00      | 955.00    |
| 111100      | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0013197506  |                     | 0.00      | 964.00    |
| 111100      | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0012148700  |                     | 0.00      | 968.00    |
| 111100      | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0013913315  |                     | 0.00      | 989.45    |
| 111100      | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0013816707  |                     | 0.00      | 1,000.00  |
| 111100      | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0013666876  |                     | 0.00      | 1,038.00  |
| 111100      | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0013065471  |                     | 0.00      | 1,071.00  |
| 111100      | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0013872377  |                     | 0.00      | 1,074.00  |
| 111100      | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0013915116  |                     | 0.00      | 1,153.78  |
| 111100      | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0013407047  |                     | 0.00      | 1,183.00  |
| 111100      | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0014323673  |                     | 0.00      | 1,229.00  |
| 111100      | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0013457999  |                     | 0.00      | 1,369.00  |
| 111100      | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0014054128  |                     | 0.00      | 1,453.74  |
| 111100      | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0013523161  |                     | 0.00      | 1,568.00  |
| 111100      | V599791  | 08/25/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0013922410  |                     | 0.00      | 2,074.00  |
| TOTAL CHECK |          |          |        |                         |                |             |                     | 0.00      | 50,166.92 |
| 111100      | V599795  | 08/30/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0013844874  |                     | 0.00      | 167.54    |
| 111100      | V599795  | 08/30/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0013803907  |                     | 0.00      | 170.77    |
| 111100      | V599795  | 08/30/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0013751207  |                     | 0.00      | 172.15    |
| 111100      | V599795  | 08/30/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0011306729  |                     | 0.00      | 177.42    |
| 111100      | V599795  | 08/30/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0012247566  |                     | 0.00      | 180.00    |
| 111100      | V599795  | 08/30/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0012046918  |                     | 0.00      | 192.92    |
| 111100      | V599795  | 08/30/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0012482402  |                     | 0.00      | 202.15    |
| 111100      | V599795  | 08/30/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0009823167  |                     | 0.00      | 219.69    |
| 111100      | V599795  | 08/30/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0013618877  |                     | 0.00      | 236.31    |
| 111100      | V599795  | 08/30/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0014167621  |                     | 0.00      | 256.15    |
| 111100      | V599795  | 08/30/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0009717211  |                     | 0.00      | 276.92    |
| 111100      | V599795  | 08/30/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0014355579  |                     | 0.00      | 298.15    |
| 111100      | V599795  | 08/30/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0014298011  |                     | 0.00      | 316.15    |
| 111100      | V599795  | 08/30/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0013529274  |                     | 0.00      | 327.23    |
| 111100      | V599795  | 08/30/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0012280092  |                     | 0.00      | 421.85    |
| 111100      | V599795  | 08/30/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0014271686  |                     | 0.00      | 26.31     |
| 111100      | V599795  | 08/30/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0013607324  |                     | 0.00      | 26.31     |
| 111100      | V599795  | 08/30/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0012463019  |                     | 0.00      | 46.15     |
| 111100      | V599795  | 08/30/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | F-4784-05-A |                     | 0.00      | 66.92     |
| 111100      | V599795  | 08/30/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0010569187  |                     | 0.00      | 69.23     |
| 111100      | V599795  | 08/30/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | UR003222261 |                     | 0.00      | 70.62     |
| 111100      | V599795  | 08/30/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0011928144  |                     | 0.00      | 73.85     |
| 111100      | V599795  | 08/30/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0011658115  |                     | 0.00      | 88.62     |
| 111100      | V599795  | 08/30/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0014392338  |                     | 0.00      | 91.82     |
| 111100      | V599795  | 08/30/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0010440229  |                     | 0.00      | 98.77     |
| 111100      | V599795  | 08/30/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0014138411  |                     | 0.00      | 110.77    |
| 111100      | V599795  | 08/30/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0009534609  |                     | 0.00      | 116.31    |
| 111100      | V599795  | 08/30/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | F3506054    |                     | 0.00      | 126.92    |
| 111100      | V599795  | 08/30/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0012289761  |                     | 0.00      | 135.23    |
| 111100      | V599795  | 08/30/23 | 19931  | TX CHILD SUPPORT SD 863 | 215900         | 0012014160  |                     | 0.00      | 144.46    |

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ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT       |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------------|
| 111100             | V599795  | 08/30/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012304433          | 0.00      | 146.77       |
| 111100             | V599795  | 08/30/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0012159300          | 0.00      | 154.15       |
| 111100             | V599795  | 08/30/23 | 19931  | TX CHILD SUPPORT SD | 863            | 215900 | 0009570407          | 0.00      | 156.00       |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 5,364.61     |
| 111100             | V599856  | 08/31/23 | 31737  | COMMUNITY LOAN CENT | 863            | 215914 | DED:1321 COMM LOAN  | 0.00      | 5,168.01     |
| 111100             | V599993  | 08/31/23 | 1898   | NAFT FEDERAL CREDIT | 863            | 215400 | DED:1320 CR UNION   | 0.00      | 86,812.78    |
| 111100             | V600014  | 08/31/23 | 30421  | PSJA EDUCATION FOUN | 863            | 215997 | DED:1970 PSJA ED FN | 0.00      | 120.50       |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 2,257,069.65 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 2,257,069.65 |

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PAGE NUMBER: 368  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 864 - OPERATING

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 598983   | 08/03/23 | 1894   | PSJA FOOD NUTRITION | 864            | 217117 | VOIDED CK#592910    | 0.00      | 570.00   |
| 111100      | 598984   | 08/03/23 | 1901   | PSJA GEN. OPERATING | 864            | 217104 | VOIDED CK#527284    | 0.00      | 34.22    |
| 111100      | 598984   | 08/03/23 | 1901   | PSJA GEN. OPERATING | 864            | 217104 | VOIDED CK#544141    | 0.00      | 58.58    |
| 111100      | 598984   | 08/03/23 | 1901   | PSJA GEN. OPERATING | 864            | 217104 | VOIDED CK#546256    | 0.00      | 39.44    |
| 111100      | 598984   | 08/03/23 | 1901   | PSJA GEN. OPERATING | 864            | 217104 | VOIDED CK#548386    | 0.00      | 32.26    |
| 111100      | 598984   | 08/03/23 | 1901   | PSJA GEN. OPERATING | 864            | 217104 | VOIDED CK#549754    | 0.00      | 84.00    |
| 111100      | 598984   | 08/03/23 | 1901   | PSJA GEN. OPERATING | 864            | 217106 | VOIDED CK#593407    | 0.00      | 8,700.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 8,948.50 |
| 111100      | 598985   | 08/03/23 | 1901   | PSJA GEN. OPERATING | 864            | 217106 | VOIDED CK#593796    | 0.00      | 716.25   |
| 111100      | 598985   | 08/03/23 | 1901   | PSJA GEN. OPERATING | 864            | 217106 | VOIDED CK#594446    | 0.00      | 3,958.75 |
| 111100      | 598985   | 08/03/23 | 1901   | PSJA GEN. OPERATING | 864            | 217106 | VOIDED CK#595911    | 0.00      | 241.98   |
| 111100      | 598985   | 08/03/23 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#531167    | 0.00      | 78.00    |
| 111100      | 598985   | 08/03/23 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#531168    | 0.00      | 78.00    |
| 111100      | 598985   | 08/03/23 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#531438    | 0.00      | 14.96    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 5,087.94 |
| 111100      | 598986   | 08/03/23 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#538207    | 0.00      | 33.29    |
| 111100      | 598986   | 08/03/23 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#543180    | 0.00      | 300.00   |
| 111100      | 598986   | 08/03/23 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#543398    | 0.00      | 497.00   |
| 111100      | 598986   | 08/03/23 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#549387    | 0.00      | 78.00    |
| 111100      | 598986   | 08/03/23 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#549984    | 0.00      | 264.00   |
| 111100      | 598986   | 08/03/23 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#550122    | 0.00      | 400.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,572.29 |
| 111100      | 598987   | 08/03/23 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#592918    | 0.00      | 30.00    |
| 111100      | 598987   | 08/03/23 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#595053    | 0.00      | 1,349.48 |
| 111100      | 598987   | 08/03/23 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#595202    | 0.00      | 502.64   |
| 111100      | 598987   | 08/03/23 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#595438    | 0.00      | 224.00   |
| 111100      | 598987   | 08/03/23 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#596380    | 0.00      | 256.00   |
| 111100      | 598987   | 08/03/23 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#539293    | 0.00      | 1,168.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,530.12 |
| 111100      | 598988   | 08/03/23 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#540142    | 0.00      | 17.68    |
| 111100      | 598988   | 08/03/23 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#546661    | 0.00      | 311.64   |
| 111100      | 598988   | 08/03/23 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#549896    | 0.00      | 178.83   |
| 111100      | 598988   | 08/03/23 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#586121    | 0.00      | 1,499.00 |
| 111100      | 598988   | 08/03/23 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#592967    | 0.00      | 150.00   |
| 111100      | 598988   | 08/03/23 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#594148    | 0.00      | 180.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,337.15 |
| 111100      | 598989   | 08/03/23 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#V594924   | 0.00      | 2,988.00 |
| 111100      | 598989   | 08/03/23 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#595677    | 0.00      | 603.04   |
| 111100      | 598989   | 08/03/23 | 1901   | PSJA GEN. OPERATING | 864            | 217207 | VOIDED CK#547965    | 0.00      | 1,600.00 |
| 111100      | 598989   | 08/03/23 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#536018    | 0.00      | 208.00   |
| 111100      | 598989   | 08/03/23 | 1901   | PSJA GEN. OPERATING | 864            | 217230 | VOIDED CK#536018    | 0.00      | 300.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 5,699.04 |
| 111100      | 599460   | 08/17/23 | 1894   | PSJA FOOD NUTRITION | 864            | 217117 | VOIDED CK#596547    | 0.00      | 729.30   |
| 111100      | 599461   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217105 | VOIDED CK#537437    | 0.00      | 118.87   |



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ACCOUNTING PERIOD: 1/24

FUND - 864 - OPERATING

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 599461   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217105 | VOIDED CK#545959    | 0.00      | 64.88    |
| 111100      | 599461   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217105 | VOIDED CK#546189    | 0.00      | 64.88    |
| 111100      | 599461   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217106 | VOIDED CK#533007    | 0.00      | 152.00   |
| 111100      | 599461   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217106 | VOIDED CK#538275    | 0.00      | 72.00    |
| 111100      | 599461   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217106 | VOIDED CK#541378    | 0.00      | 14.62    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 487.25   |
| 111100      | 599462   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217106 | VOIDED CK#592068    | 0.00      | 400.00   |
| 111100      | 599462   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217106 | VOIDED CK#593418    | 0.00      | 352.98   |
| 111100      | 599462   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217106 | VOIDED CK#593495    | 0.00      | 75.00    |
| 111100      | 599462   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217106 | VOIDED CK#594730    | 0.00      | 40.00    |
| 111100      | 599462   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217107 | VOIDED CK#592939    | 0.00      | 125.00   |
| 111100      | 599462   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#532418    | 0.00      | 52.89    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,045.87 |
| 111100      | 599463   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#543240    | 0.00      | 745.00   |
| 111100      | 599463   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#543249    | 0.00      | 945.00   |
| 111100      | 599463   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#544685    | 0.00      | 80.00    |
| 111100      | 599463   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#547189    | 0.00      | 350.00   |
| 111100      | 599463   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#597120    | 0.00      | 251.28   |
| 111100      | 599463   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#597913    | 0.00      | 392.61   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,763.89 |
| 111100      | 599464   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#597975    | 0.00      | 237.45   |
| 111100      | 599464   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#598202    | 0.00      | 15.00    |
| 111100      | 599464   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#528305    | 0.00      | 36.13    |
| 111100      | 599464   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#538723    | 0.00      | 161.55   |
| 111100      | 599464   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#538855    | 0.00      | 33.54    |
| 111100      | 599464   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#539065    | 0.00      | 154.29   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 637.96   |
| 111100      | 599465   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#539284    | 0.00      | 84.90    |
| 111100      | 599465   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#544063    | 0.00      | 71.92    |
| 111100      | 599465   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#546310    | 0.00      | 31.55    |
| 111100      | 599465   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#546342    | 0.00      | 23.78    |
| 111100      | 599465   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#546742    | 0.00      | 165.00   |
| 111100      | 599465   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#590221    | 0.00      | 92.62    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 469.77   |
| 111100      | 599466   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#590222    | 0.00      | 21.16    |
| 111100      | 599466   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#594358    | 0.00      | 48.00    |
| 111100      | 599466   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#596503    | 0.00      | 15.00    |
| 111100      | 599466   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#596992    | 0.00      | 48.00    |
| 111100      | 599466   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#596995    | 0.00      | 108.50   |
| 111100      | 599466   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#597072    | 0.00      | 231.42   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 472.08   |
| 111100      | 599467   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#597104    | 0.00      | 121.78   |
| 111100      | 599467   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#597162    | 0.00      | 15.00    |
| 111100      | 599467   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#597504    | 0.00      | 422.65   |
| 111100      | 599467   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#597531    | 0.00      | 924.73   |
| 111100      | 599467   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#597541    | 0.00      | 416.89   |

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 ACCOUNTING PERIOD: 1/24

FUND - 864 - OPERATING

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT            |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-------------------|
| 111100             | 599467   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#597782    | 0.00      | 17,890.96         |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 0.00<br>19,792.01 |
| 111100             | 599468   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217233 | VOIDED CK#534759    | 0.00      | 7.99              |
| 111100             | 599468   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217212 | VOIDED CK#529546    | 0.00      | 270.00            |
| 111100             | 599468   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217212 | VOIDED CK#549444    | 0.00      | 220.00            |
| 111100             | 599468   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217231 | VOIDED CK#596797    | 0.00      | 152.65            |
| 111100             | 599468   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217231 | VOIDED CK#596800    | 0.00      | 152.65            |
| 111100             | 599468   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217290 | VOIDED CK#V597005   | 0.00      | 347.60            |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 0.00<br>1,150.89  |
| 111100             | 599469   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217277 | VOIDED CK#597802    | 0.00      | 299.00            |
| 111100             | 599469   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217295 | VOIDED CK#596120    | 0.00      | 1,055.60          |
| 111100             | 599469   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217520 | VOIDED CK#548452    | 0.00      | 111.83            |
| 111100             | 599469   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#584487    | 0.00      | 530.64            |
| 111100             | 599469   | 08/17/23 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#584487    | 0.00      | 62.53             |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 0.00<br>2,059.60  |
| 111100             | 599705   | 08/24/23 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#596541    | 0.00      | 270.84            |
| 111100             | 599705   | 08/24/23 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#596502    | 0.00      | 7.50              |
| 111100             | 599705   | 08/24/23 | 1901   | PSJA GEN. OPERATING | 864            | 217204 | VOIDED CK#V598162   | 0.00      | 7,500.00          |
| 111100             | 599705   | 08/24/23 | 1901   | PSJA GEN. OPERATING | 864            | 217295 | VOIDED CK#597234    | 0.00      | 112.00            |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 0.00<br>7,890.34  |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 65,244.00         |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 65,244.00         |
| TOTAL REPORT       |          |          |        |                     |                |        |                     | 0.00      | 14,388,654.76     |

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SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

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      | 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     |
| 111100      | 600194   | 09/07/23 | 36871  | LINEAGE LOGISTICS,  | 10135875399000 | 626900 | PRECOOLING AND COLD | 0.00      | 220.00   |
| 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 | WATER FILTERS//     | 0.00      | 232.84   |
| 111100      | 600250   | 09/07/23 | 2410   | W. W. GRAINGER INC. | 10135875399000 | 631920 | WATER FILTERS//     | 0.00      | 232.84   |

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FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 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 | 631920 | TOGGLE SWITCH//     | 0.00      | 5.79     |
| 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      | 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 | CORN OR MAIZE TORTI | 0.00      | 175.50   |
| 111100      | V600160  | 09/07/23 | 1497   | EXQUISITA TORTILLAS | 101            | 131100 | FLOUR /WHEAT TORTIL | 0.00      | 2,065.00 |
| 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     |
| 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 | 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   |
| 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    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 670.40   |
| 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 | 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            | 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 |

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FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100    | 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 | 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 | 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            | 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            | 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 | 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            | 131100 | BUTTER/             | 0.00      | 313.36    |
| 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            | 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            | 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    |
| 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    |
| 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 | ABRASIVE PADS//     | 0.00      | 290.25    |

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FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100      | 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 | FROZEN BREAD/       | 0.00      | 7,678.00   |
| 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 | 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   |
| 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  |
| 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 | FOOD SERVICE CUTLER | 0.00      | 4,794.00   |
| 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 | 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     |

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SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|------------|
| 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 | 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     |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 16,400.96  |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                       | 0.00      | 336,504.79 |
| TOTAL FUND         |          |          |        |                     |                |        |                       | 0.00      | 336,504.79 |

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TIME: 13:46:59

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SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

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   |



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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 |
| TOTAL CASH ACCOUNT |          |          |        |          |                |        |                     | 0.00      | 74,590.63 |
| TOTAL FUND         |          |          |        |          |                |        |                     | 0.00      | 74,590.63 |

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ACCOUNTING PERIOD: 1/24

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 |

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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    |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 2,048.09 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 2,048.09 |

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ACCOUNTING PERIOD: 1/24

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      | 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    |
| 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   |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 728.25   |
| 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      | 2,997.76 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 2,997.76 |

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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 |

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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 | 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 | 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 | 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 | 18136002391ATH | 649441 | PSJA NORTH HS       | 0.00      | 66.00    |
| 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   |
| 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 |

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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 |          |          |        |                     |                |        |                     | 0.00      | 159.78    |
| 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      | 90.59     |
| 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 | 18136001399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 158.41    |
| 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 | 18136007399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 98.50     |
| 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 | 18136001399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 77.00     |
| 111100      | 600255   | 09/07/23 | 2443   | WHATABURGER GENERAL | 18136041399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 91.00     |
| 111100      | 600255   | 09/07/23 | 2443   | WHATABURGER GENERAL | 18136003399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 84.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,237.24  |
| 111100      | V600125  | 09/07/23 | 37769  | ARBITERPAY TRUST AC | 18136869399ATH | 629900 | OFFICIALS           | 0.00      | 18,350.00 |
| 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      | 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      | 9.99      |
| 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     |
| 111100      | V600181  | 09/07/23 | 1683   | J.W. PEPPER OF DALL | 181360033990MU | 639961 | SHEET MUSIC         | 0.00      | 40.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 287.61    |
| 111100      | V600182  | 09/07/23 | 19386  | JASON'S DELI        | 18136007399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 77.80     |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME         | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|--------------|----------------|--------|---------------------|-----------|-----------|
| 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    |
| 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    |
| TOTAL CHECK        |          |          |        |              |                |        |                     | 0.00      | 416.55    |
| 111100             | V600243  | 09/07/23 | 22725  | SUBWAY       | 18136003399ATH | 641263 | FAST FOOD ESTABLISH | 0.00      | 456.98    |
| TOTAL CASH ACCOUNT |          |          |        |              |                |        |                     | 0.00      | 32,814.87 |
| TOTAL FUND         |          |          |        |              |                |        |                     | 0.00      | 32,814.87 |



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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 | 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 | 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 | 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 | 199417023990IA | 639900 | COUNTERFEIT BILL DE | 0.00      | 137.99    |
| 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 | 19913112399000 | 632900 | REFERENCE BOOKS     | 0.00      | 960.16    |
| 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 | 19911801399TOP | 639900 | HDMI CABLE          | 0.00      | 687.50    |
| 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     |
| 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    |

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

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 19913872399CI5 | 639900 | SHIPPING            | 0.00      | 24.98  |
| 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 LINIED 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 19911124311000 | 639900 | POPCORN MACHINES, P | 0.00      | 299.99 |
| 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 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 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 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   |
| 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 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 STU  | 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 | LABEL MAKING MACHIN | 0.00      | 64.86  |

PENTAMATION ENTERPRISES  
 DATE: 09/08/2023  
 TIME: 13:46:59

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: 1/24

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 | 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 | 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    |
| 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 | 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 | 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 | 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 | 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 | 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 | 19923007399000 | 639900 | BOARD GAMES          | 0.00      | 218.45    |
| 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 20 A  | 0.00      | 7.69      |



SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

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 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 V 10   | 0.00      | 7.69   |
| 111100    | 600131   | 09/07/23 | 22046  | BARNES & NOBLE | 199120093990LB | 632800 | LIBRARY BOOK V 11 A | 0.00      | 7.69   |
| 111100    | 600131   | 09/07/23 | 22046  | BARNES & NOBLE | 199120093990LB | 632800 | LIBRARY BOOK V 12 A | 0.00      | 7.69   |
| 111100    | 600131   | 09/07/23 | 22046  | BARNES & NOBLE | 199120093990LB | 632800 | LIBRARY BOOK V 13 A | 0.00      | 7.69   |
| 111100    | 600131   | 09/07/23 | 22046  | BARNES & NOBLE | 199120093990LB | 632800 | LIBRARY BOOK V 14 A | 0.00      | 7.69   |
| 111100    | 600131   | 09/07/23 | 22046  | BARNES & NOBLE | 199120093990LB | 632800 | LIBRARY BOOK V 15 A | 0.00      | 7.69   |
| 111100    | 600131   | 09/07/23 | 22046  | BARNES & NOBLE | 199120093990LB | 632800 | LIBRARY BOOK V 16 A | 0.00      | 7.69   |
| 111100    | 600131   | 09/07/23 | 22046  | BARNES & NOBLE | 199120093990LB | 632800 | LIBRARY BOOK V 17 A | 0.00      | 7.69   |
| 111100    | 600131   | 09/07/23 | 22046  | BARNES & NOBLE | 199120093990LB | 632800 | LIBRARY BOOK V 18 A | 0.00      | 7.69   |
| 111100    | 600131   | 09/07/23 | 22046  | BARNES & NOBLE | 199120093990LB | 632800 | LIBRARY BOOK V 19 A | 0.00      | 7.69   |
| 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: 09/08/2023  
 TIME: 13:46:59

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: 1/24

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: 09/08/2023  
 TIME: 13:46:59

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: 1/24

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.  | 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      | 65.98     |
| 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.  | 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      | 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      | 135.19    |
| 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.  | 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.  | 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    |
| 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.  | 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.  | 19911005326000 | 626900 | PHOTOCOPIER RENTAL  | 0.00      | 167.64    |
| 111100      | 600135   | 09/07/23 | 25879  | CANON U.S.A., INC.  | 19952944399000 | 626900 | PRINTING EQUIPMENT  | 0.00      | 238.48    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 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 |          |          |        |                     |                |        |                     |           | 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 |          |          |        |                     |                |        |                     |           | 697.50    |
| 111100      | 600159   | 09/07/23 | 32235  | ESCUE & ASSOCIATES  | 199121123990LI | 632801 | LIBRARY BOOK, ISBN  | 0.00      | 17.41     |



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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 | WATERPROOF JACKET O | 0.00      | 34.95    |
| 111100      | 600166   | 09/07/23 | 33038  | GALLS               | 19952944399000 | 639900 | POLICE UNIFORMS     | 0.00      | 157.60   |
| 111100      | 600166   | 09/07/23 | 33038  | GALLS               | 19952944399000 | 639900 | POLICE UNIFORMS     | 0.00      | 80.10    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 660.71   |
| 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  | 19911117311000 | 639900 | WRAPPING SERVICES   | 0.00      | 725.00   |
| 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 |

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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 |          |          |        |                     |                |        |                     |           | 0.00       | 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 |          |          |        |                     |                |        |                     |           | 0.00       | 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 |          |          |        |                     |                |        |                     |           | 0.00       | 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 & KEGS DRIVE T | 19923117399000 | 649700 | PROFESSIONALLY PREP | 0.00      | 149.20     |            |
| 111100      | 600187   | 09/07/23 | 24071  | KANS & KEGS DRIVE T | 19921872399CIF | 649700 | NEW TEACHER INSTITU | 0.00      | 173.60     |            |
| 111100      | 600187   | 09/07/23 | 24071  | KANS & KEGS DRIVE T | 199417013990SM | 649700 | PROFESSIONALLY PREP | 0.00      | 114.56     |            |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00       | 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 |          |          |        |                     |                |        |                     |           | 0.00       | 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 |          |          |        |                     |                |        |                     |           | 0.00       | 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 | 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     |            |
| 111100      | 600210   | 09/07/23 | 37221  | ODP BUSINESS SOLUTI | 19921872399CIF | 639900 | 6522961 SCISSORS    | 0.00      | 89.85      |            |
| 111100      | 600210   | 09/07/23 | 37221  | ODP BUSINESS SOLUTI | 19921872399CIF | 639900 | COLORLED PAPER      | 0.00      | 380.10     |            |
| 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      |            |



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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 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   |
| 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 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 |
| TOTAL CHECK |          |          |        |                |                     |        |                     | 0.00      | 4,806.25 |
| 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/CARMEN 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   |
| 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 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   |

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SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100    | 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 | 199510423990EM | 625700 | E/ALAMO MS          | 0.00      | 535.51   |
| 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 WTROOM    | 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 |
| 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     |

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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 | 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  |
| 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     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 413,050.81 |
| 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      |
| 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 | WATER DRINKS FOR ST | 0.00      | 12.33      |
| 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      |

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

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 | 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   |
| 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 | 19923125399000 | 649700 | FRESH CAKES OR PIES | 0.00      | 1.24   |

PENTAMATION ENTERPRISES  
 DATE: 09/08/2023  
 TIME: 13:46:59

PHARR SAN JUAN ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

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 | 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   |
| 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 | SHELF BREAD         | 0.00      | 55.05  |
| 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  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 245.39 |
| 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  |



SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

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 | 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     |
| 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     |
| 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     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 849.06    |
| 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     |
| 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      |
| 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     |

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 CHECK REGISTER - BY FUND

PAGE NUMBER: 32  
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SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

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            | 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            | 19911881323PTI | 639900 | CUBE ORGANIZER      | 0.00      | 34.84  |
| 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 |
| 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   |
| 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 | 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  |
| 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 | 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   |
| 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       | 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  |

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SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

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 | 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 | 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   |
| 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 | 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 | 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  |

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SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

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 | 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      |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 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      | 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 |          |          |        |                     |                |        |                     |           | 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      | 9.99      |
| 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      | 10.95     |
| 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      | 8.95      |
| 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      | 9.99      |
| 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     |
| 111100      | V600140  | 09/07/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 19.99     |
| 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      | 23.99     |
| 111100      | V600140  | 09/07/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 8.99      |
| 111100      | V600140  | 09/07/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 12.99     |
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| 111100      | V600140  | 09/07/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 8.95      |
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SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 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      | 11.99  |
| 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      | 14.99  |
| 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      | 15.95  |
| 111100    | V600140  | 09/07/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 6.99   |
| 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      | 14.99  |
| 111100    | V600140  | 09/07/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 18.99  |
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| 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  |
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| 111100    | V600140  | 09/07/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 19.99  |
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| 111100    | V600140  | 09/07/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 7.99   |
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| 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      | 11.95  |
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| 111100    | V600140  | 09/07/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 18.99  |
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| 111100    | V600140  | 09/07/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 8.95   |
| 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      | 10.95  |
| 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      | 21.99  |
| 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      | 11.99  |
| 111100    | V600140  | 09/07/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 21.99  |
| 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      | 15.99  |

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SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100      | V600140  | 09/07/23 | 23469  | CHILDREN'S PLUS, IN | 19912135399000 | 632800 | LIBRARY BOOK        | 0.00      | 16.95  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 982.04 |
| 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 | 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  |
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| 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 | 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 | 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 | 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  |

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

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 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 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 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 | POST IT             | 0.00      | 302.84    |
| 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 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     |
| 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     |
| TOTAL CHECK |          |          |        |                     |                       |        |                     |           | 10,137.78 |
| 111100      | V600147  | 09/07/23 | 1350   | COPY GRAPHICS, INC. | 19911044311000        | 624900 | PRINTING EQUIPMENT  | 0.00      | 86.30     |

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PHARR SAN JUAN ALAMO ISD  
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SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 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. | 19931044399000 | 624910 | PRINTING EQUIPMENT  | 0.00      | 53.40    |
| 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. | 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    |
| 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. | 19921872399CTS | 639900 | COPIES OR COLLATING | 0.00      | 19.38    |
| 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. | 19911107311000 | 639900 | TO PAY FOR OVERAGES | 0.00      | 52.22    |
| 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. | 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. | 19911123311000 | 639900 | LAMINATION FILM ROL | 0.00      | 316.00   |
| 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. | 19911136311000 | 639900 | COPIES OR COLLATING | 0.00      | 164.00   |
| 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. | 199218723990CC | 639900 | COPIES OR COLLATING | 0.00      | 186.06   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,033.46 |
| 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 | 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 | 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    |



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SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

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 | 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 | 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  |
| 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 | COLORED 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      | 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      | 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  |

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 TIME: 13:46:59

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 CHECK REGISTER - BY FUND

PAGE NUMBER: 40  
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SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

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      | 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      | 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 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 | 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 | LIGHT BOXES-        | 0.00      | 100.28    |
| 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 | INDOOR FLOOR MATTIN | 0.00      | 13,560.00 |
| 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 | OUTDOOR FLOOR MATTI | 0.00      | 15,940.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 35,500.00 |
| 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    |
| 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 &  | 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    |

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CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

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 | FOLDERS             | 0.00      | 41.70    |
| 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 &  | 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    |
| 111100      | V600167  | 09/07/23 | 1540   | GATEWAY PRINTING &  | 199417283990PM | 639900 | HANGING FOLDERS OR  | 0.00      | 28.12    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,681.76 |
| 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     |

PENTAMATION ENTERPRISES  
DATE: 09/08/2023  
TIME: 13:46:59

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: 1/24

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 # | 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 # | 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 # | 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   |
| 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 # | 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  |
| 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 # | 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 # | 19921872399CIF | 639900 | PAPER PADS OR NOTEB | 0.00      | 75.84  |
| 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 # | 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   |

PENTAMATION ENTERPRISES  
DATE: 09/08/2023  
TIME: 13:46:59

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: 1/24

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 # | 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 | 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 # | 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   |
| 111100    | V600173  | 09/07/23 | 1579   | H.E.B. FOOD STORE # | 19913872399CI4 | 649700 | TRAYS OR PLATTERS   | 0.00      | 169.93 |
| 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 # | 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  |

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ACCOUNTING PERIOD: 1/24

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 # | 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 # | 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 # | 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     |
| 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      | 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    |
| 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    |
| 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        | 199417353990BS | 649700 | PROFESSIONALLY PREP | 0.00      | 268.12   |
| 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    |
| 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 |
| 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 |

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 ACCOUNTING PERIOD: 1/24

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      | 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 | 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 | 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  |
| 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  |

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 ACCOUNTING PERIOD: 1/24

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 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 |
| 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 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 |
| 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   |



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CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

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 | 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       |
| 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 | 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      | 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 | 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       |
| 111100             | V600229  | 09/07/23 | 36856  | RIVERSIDE TECHNOLOG | 19921872399CIF | 639900 | PRINTER TONER - W21 | 0.00      | 278.22       |
| 111100             | V600229  | 09/07/23 | 36856  | RIVERSIDE TECHNOLOG | 19921872399CIF | 639900 | PRINTER TONER - W21 | 0.00      | 278.22       |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 121,409.55   |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 1,227,053.09 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 1,227,053.09 |

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

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 | 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    |
| 111100      | 600210   | 09/07/23 | 37221  | ODP BUSINESS SOLUTI | 20511824324000 | 639900 | REOPEN LINE#10/ACCI | 0.00      | 148.20   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,678.26 |
| 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 | 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 | 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 | 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 | 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   |
| 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   |
| 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    |

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SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

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             | 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  |
| 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 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 46,013.77 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 46,013.77 |

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PAGE NUMBER: 50  
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SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

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 | 639900 | DENTAL TEACHING AID | 0.00      | 125.00   |
| 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    |
| 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.  | 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.  | 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.  | 21111125330000 | 626900 | AUGUST              | 0.00      | 832.48   |
| 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.  | 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   |
| 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 | 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     |
| 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     |

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SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

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 | 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     |
| 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     |
| 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      | 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 | 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   |
| 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   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,360.32 |
| 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    |
| 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. | 21111044330000 | 624900 | PRINTING EQUIPMENT  | 0.00      | 480.00   |
| 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   |
| 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 | 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    |

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 ACCOUNTING PERIOD: 1/24

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 | 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 | SORTING MANIPULATIV | 0.00      | 26.59     |
| 111100             | V600192  | 09/07/23 | 1734   | LAKESHORE LEARNING  | 21111119330000 | 639900 | SORTING MANIPULATIV | 0.00      | 20.89     |
| 111100             | V600192  | 09/07/23 | 1734   | LAKESHORE LEARNING  | 21111119330000 | 639900 | SORTING MANIPULATIV | 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     |
| 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     |
| 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     |
| 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 | 21111116330000 | 639800 | MULTIMEDIA RECEIVER | 0.00      | 10,399.74 |
| 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 |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 32,696.22 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 55,111.37 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 55,111.37 |

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ACCOUNTING PERIOD: 1/24

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 |

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ACCOUNTING PERIOD: 1/24

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 |





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ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 600171   | 09/07/23 | 1573   | GUMDROP BOOKS      | 282121291240LI | 632900 | LIBRARY BOOK        | 0.00      | 20.52    |
| 111100      | 600171   | 09/07/23 | 1573   | GUMDROP BOOKS      | 282121291240LI | 632900 | LIBRARY BOOK        | 0.00      | 20.52    |
| 111100      | 600171   | 09/07/23 | 1573   | GUMDROP BOOKS      | 282121291240LI | 632900 | LIBRARY BOOK        | 0.00      | 20.52    |
| 111100      | 600171   | 09/07/23 | 1573   | GUMDROP BOOKS      | 282121291240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.62    |
| 111100      | 600171   | 09/07/23 | 1573   | GUMDROP BOOKS      | 282121291240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.62    |
| 111100      | 600171   | 09/07/23 | 1573   | GUMDROP BOOKS      | 282121291240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.62    |
| 111100      | 600171   | 09/07/23 | 1573   | GUMDROP BOOKS      | 282121291240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.62    |
| 111100      | 600171   | 09/07/23 | 1573   | GUMDROP BOOKS      | 282121291240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.62    |
| 111100      | 600171   | 09/07/23 | 1573   | GUMDROP BOOKS      | 282121291240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.62    |
| 111100      | 600171   | 09/07/23 | 1573   | GUMDROP BOOKS      | 282121291240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.62    |
| 111100      | 600171   | 09/07/23 | 1573   | GUMDROP BOOKS      | 282121291240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.62    |
| 111100      | 600171   | 09/07/23 | 1573   | GUMDROP BOOKS      | 282121291240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.62    |
| 111100      | 600171   | 09/07/23 | 1573   | GUMDROP BOOKS      | 282121291240LI | 632900 | LIBRARY BOOK        | 0.00      | 22.62    |
| 111100      | 600171   | 09/07/23 | 1573   | GUMDROP BOOKS      | 282121291240LI | 632900 | LIBRARY BOOK        | 0.00      | 24.67    |
| 111100      | 600171   | 09/07/23 | 1573   | GUMDROP BOOKS      | 282121291240LI | 632900 | LIBRARY BOOK        | 0.00      | 24.67    |
| 111100      | 600171   | 09/07/23 | 1573   | GUMDROP BOOKS      | 282121291240LI | 632900 | LIBRARY BOOK        | 0.00      | 24.67    |
| 111100      | 600171   | 09/07/23 | 1573   | GUMDROP BOOKS      | 282121291240LI | 632900 | LIBRARY BOOK        | 0.00      | 24.67    |
| 111100      | 600171   | 09/07/23 | 1573   | GUMDROP BOOKS      | 282121291240LI | 632900 | LIBRARY BOOK        | 0.00      | 24.67    |
| 111100      | 600171   | 09/07/23 | 1573   | GUMDROP BOOKS      | 282121291240LI | 632900 | LIBRARY BOOK        | 0.00      | 24.67    |
| 111100      | 600171   | 09/07/23 | 1573   | GUMDROP BOOKS      | 282121291240LI | 632900 | LIBRARY BOOK        | 0.00      | 24.67    |
| 111100      | 600171   | 09/07/23 | 1573   | GUMDROP BOOKS      | 282121291240LI | 632900 | LIBRARY BOOK        | 0.00      | 24.67    |
| 111100      | 600171   | 09/07/23 | 1573   | GUMDROP BOOKS      | 282121291240LI | 632900 | LIBRARY BOOK        | 0.00      | 14.91    |
| 111100      | 600171   | 09/07/23 | 1573   | GUMDROP BOOKS      | 282121291240LI | 632900 | LIBRARY BOOK        | 0.00      | 14.91    |
| 111100      | 600171   | 09/07/23 | 1573   | GUMDROP BOOKS      | 282121291240LI | 632900 | LIBRARY BOOK        | 0.00      | 14.91    |
| 111100      | 600171   | 09/07/23 | 1573   | GUMDROP BOOKS      | 282121291240LI | 632900 | LIBRARY BOOK        | 0.00      | 14.91    |
| TOTAL CHECK |          |          |        |                    |                |        |                     | 0.00      | 1,655.96 |
| 111100      | 600218   | 09/07/23 | 1946   | PSJA XEROX-SERVICE | 28241735199000 | 639900 | COPIER AUGUST       | 0.00      | 3.51     |
| 111100      | 600218   | 09/07/23 | 1946   | PSJA XEROX-SERVICE | 28241735199000 | 639900 | COPIER AUGUST       | 0.00      | 14.88    |
| TOTAL CHECK |          |          |        |                    |                |        |                     | 0.00      | 18.39    |
| 111100      | 600251   | 09/07/23 | 23101  | WAL-MART           | 28211112124ERH | 639900 | BEAD ACCESSORIES    | 0.00      | 38.53    |
| 111100      | 600251   | 09/07/23 | 23101  | WAL-MART           | 28211112124ERH | 639900 | DESSERT TOPPINGS    | 0.00      | 4.87     |
| 111100      | 600251   | 09/07/23 | 23101  | WAL-MART           | 28211112124ERH | 639900 | COOKIE CUTTERS      | 0.00      | 10.46    |
| 111100      | 600251   | 09/07/23 | 23101  | WAL-MART           | 28211112124ERH | 639900 | CHALK               | 0.00      | 20.67    |
| 111100      | 600251   | 09/07/23 | 23101  | WAL-MART           | 28211112124ERH | 639900 | WATERCOLOR          | 0.00      | 32.79    |
| 111100      | 600251   | 09/07/23 | 23101  | WAL-MART           | 28211112124ERH | 639900 | CLAY OR MODELING TO | 0.00      | 124.76   |
| 111100      | 600251   | 09/07/23 | 23101  | WAL-MART           | 28211112124ERH | 639900 | COOKIE CUTTERS      | 0.00      | 12.61    |
| 111100      | 600251   | 09/07/23 | 23101  | WAL-MART           | 28211112124ERH | 639900 | WOODEN CLOTHESPIN   | 0.00      | 16.52    |
| 111100      | 600251   | 09/07/23 | 23101  | WAL-MART           | 28211112124ERH | 639900 | BAKING POWDER       | 0.00      | 9.62     |
| 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 | GLUES               | 0.00      | 25.16    |
| 111100      | 600251   | 09/07/23 | 23101  | WAL-MART           | 28211112124ERH | 639900 | GLUES               | 0.00      | 35.56    |
| 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    |

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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      | 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     |
| 111100      | 600251   | 09/07/23 | 23101  | WAL-MART      | 28211120124ERH | 639900 | BOARD GAMES         | 0.00      | 16.96    |
| 111100      | 600251   | 09/07/23 | 23101  | WAL-MART      | 28211120124ERH | 639900 | BOARD GAMES         | 0.00      | 39.42    |
| 111100      | 600251   | 09/07/23 | 23101  | WAL-MART      | 28211120124ERH | 639900 | BUILDING BLOCKS     | 0.00      | 23.66    |
| 111100      | 600251   | 09/07/23 | 23101  | WAL-MART      | 28211120124ERH | 639900 | BUILDING BLOCKS     | 0.00      | 23.57    |
| 111100      | 600251   | 09/07/23 | 23101  | WAL-MART      | 28211120124ERH | 639900 | BUILDING BLOCKS     | 0.00      | 23.66    |
| 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 | CRAFT KITS          | 0.00      | 44.45    |
| 111100      | 600251   | 09/07/23 | 23101  | WAL-MART      | 28211112124ERH | 639900 | WOOD                | 0.00      | 7.47     |
| 111100      | 600251   | 09/07/23 | 23101  | WAL-MART      | 28211112124ERH | 639900 | DISPOSABLE CUPS OR  | 0.00      | 29.53    |
| 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 | 28211043124ERH | 639900 | CRACKERS HONEY MAID | 0.00      | 23.36    |
| 111100      | 600252   | 09/07/23 | 2415   | WAL-MART #397 | 28211043124ERH | 639900 | SWEET BREAD, COOKIE | 0.00      | 18.32    |
| 111100      | 600252   | 09/07/23 | 2415   | WAL-MART #397 | 28211043124ERH | 639900 | CANDY TWIX CARAMEL  | 0.00      | 19.92    |
| 111100      | 600252   | 09/07/23 | 2415   | WAL-MART #397 | 28211043124ERH | 639900 | WATER BASED PAINTS  | 0.00      | 10.45    |
| 111100      | 600252   | 09/07/23 | 2415   | WAL-MART #397 | 28211043124ERH | 639900 | EGGS GREAT VALUE WH | 0.00      | 3.41     |
| 111100      | 600252   | 09/07/23 | 2415   | WAL-MART #397 | 28211043124ERH | 639900 | DISPOSABLE CUPS OR  | 0.00      | 4.66     |
| 111100      | 600252   | 09/07/23 | 2415   | WAL-MART #397 | 28211043124ERH | 639900 | PLASTIC BAGS GREAT  | 0.00      | 2.54     |
| 111100      | 600252   | 09/07/23 | 2415   | WAL-MART #397 | 28211043124ERH | 639900 | SODIUM BICARBONATE/ | 0.00      | 1.90     |
| 111100      | 600252   | 09/07/23 | 2415   | WAL-MART #397 | 28211043124ERH | 639900 | SALT MORTON SALT, I | 0.00      | 0.81     |
| 111100      | 600252   | 09/07/23 | 2415   | WAL-MART #397 | 28211043124ERH | 639900 | BALLOONS / BALLS /  | 0.00      | 2.83     |
| 111100      | 600252   | 09/07/23 | 2415   | WAL-MART #397 | 28211043124ERH | 639900 | SWEET BREAD, COOKIE | 0.00      | 20.74    |
| 111100      | 600252   | 09/07/23 | 2415   | WAL-MART #397 | 28211043124ERH | 639900 | DEHUMIDIFIERS DAMPR | 0.00      | 7.85     |
| 111100      | 600252   | 09/07/23 | 2415   | WAL-MART #397 | 28211043124ERH | 639900 | RUBBER BANDS ALLIAN | 0.00      | 4.10     |
| 111100      | 600252   | 09/07/23 | 2415   | WAL-MART #397 | 28211043124ERH | 639900 | FOOD COLORING GREAT | 0.00      | 6.59     |
| 111100      | 600252   | 09/07/23 | 2415   | WAL-MART #397 | 28211043124ERH | 639900 | VINEGARS GREAT VALU | 0.00      | 3.78     |
| 111100      | 600252   | 09/07/23 | 2415   | WAL-MART #397 | 28211043124ERH | 639900 | FISHING LINE ZEBCO  | 0.00      | 1.37     |

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SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

FUND - 282 - ESSER III

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100      | 600252   | 09/07/23 | 2415   | WAL-MART #397       | 28211043124ERH | 639900 | DETERGENT SURFACTAN | 0.00      | 3.38       |
| 111100      | 600252   | 09/07/23 | 2415   | WAL-MART #397       | 28211043124ERH | 639900 | WATER BASED PAINTS  | 0.00      | 13.31      |
| 111100      | 600252   | 09/07/23 | 2415   | WAL-MART #397       | 28211043124ERH | 639900 | DETERGENT SURFACTAN | 0.00      | 7.34       |
| 111100      | 600252   | 09/07/23 | 2415   | WAL-MART #397       | 28211043124ERH | 639900 | MEDICAL EXAM OR NON | 0.00      | 6.79       |
| 111100      | 600252   | 09/07/23 | 2415   | WAL-MART #397       | 28211043124ERH | 639900 | CRAFT KITS CREATIVI | 0.00      | 6.23       |
| 111100      | 600252   | 09/07/23 | 2415   | WAL-MART #397       | 28211043124ERH | 639900 | TOYS HOT WHEELS SET | 0.00      | 12.10      |
| 111100      | 600252   | 09/07/23 | 2415   | WAL-MART #397       | 28211043124ERH | 639900 | SPOOL BREEZE KIT S  | 0.00      | 5.66       |
| 111100      | 600252   | 09/07/23 | 2415   | WAL-MART #397       | 28211043124ERH | 639900 | SHAVING CREAMS BARB | 0.00      | 3.35       |
| 111100      | 600252   | 09/07/23 | 2415   | WAL-MART #397       | 28211043124ERH | 639900 | TISSUES AMERICAN GR | 0.00      | 22.53      |
| 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      |
| 111100      | 600252   | 09/07/23 | 2415   | WAL-MART #397       | 28211117124ERH | 639900 | PERMANENT MARKERS   | 0.00      | 14.86      |
| 111100      | 600252   | 09/07/23 | 2415   | WAL-MART #397       | 28211117124ERH | 639900 | CLIPBOARDS          | 0.00      | 38.57      |
| 111100      | 600252   | 09/07/23 | 2415   | WAL-MART #397       | 28211117124ERH | 639900 | PAPER PADS OR NOTEB | 0.00      | 11.08      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 684.66     |
| 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       |

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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 | 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   |
| 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  | 28211108124ERH | 639900 | COUNTERS OR COUNTER | 0.00      | 55.99  |
| 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  | 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  |

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 ACCOUNTING PERIOD: 1/24

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 | 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 | 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      |
| 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 | 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       |
| 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     |
| TOTAL CASH ACCOUNT |          |          |        |                    |                |        |                     | 0.00      | 478,167.14 |
| TOTAL FUND         |          |          |        |                    |                |        |                     | 0.00      | 478,167.14 |

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

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 | 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-SQUSHY 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 |
| 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 | 28411046323000 | 639900 | MAGNETIC BOARDS OR  | 0.00      | 15.99  |

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
ACCOUNTING PERIOD: 1/24

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 | 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 |
| 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 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  |



PENTAMATION ENTERPRISES  
DATE: 09/08/2023  
TIME: 13:46:59

PHARR SAN JUAN ALAMO ISD  
CHECK REGISTER - BY FUND

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ACCOUNTING PERIOD: 1/24

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-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-HSXLFC  | 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 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 28411044323000 | 639900 | BEADS- MADE BY ME W | 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 TOY 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  |
| 111100    | 600124   | 09/07/23 | 36101  | AMAZON.COM | SALES, I 28411001323000 | 639900 | TOYS-DR. KBDER SENO | 0.00      | 17.96  |

SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 1/24

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 | 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 | 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: 09/08/2023  
 TIME: 13:46:59

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: 1/24

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: 09/08/2023  
TIME: 13:46:59

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: 1/24

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 |

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ACCOUNTING PERIOD: 1/24

FUND - 429 - TX HS COMPLETION & SUCCES

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME         | ACCOUNT NUMBER        | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------------|-----------------------|--------|---------------------|-----------|--------|
| 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      | 547.09 |
| TOTAL FUND         |          |          |        |              |                       |        |                     | 0.00      | 547.09 |

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ACCOUNTING PERIOD: 1/24

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  |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 38,044.10 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 38,044.10 |

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ACCOUNTING PERIOD: 1/24

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 |

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ACCOUNTING PERIOD: 1/24

FUND - 713 - ACT RGV

| 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 # | 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      | 55.19  |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 55.19  |



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SELECTION CRITERIA: transact.yr='23' and transact.period='13' and transact.t\_c='21'  
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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 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 9,197.32 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 9,197.32 |

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ACCOUNTING PERIOD: 1/24

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       |
| TOTAL REPORT       |          |          |        |                     |                |        |                     | 0.00      | 2,434,698.33 |