

PENTAMATION ENTERPRISES
 DATE: 12/05/2023
 TIME: 07:32:56

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 602698 | 11/02/23 | 25879 | CANON U.S.A., INC. | 10135875499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 294.65 |
| 111100 | 602753 | 11/02/23 | 14409 | FIRST LINE FIRE PRO | 10135875499000 | 624903 | FIRE SUPPRESSION SY | 0.00 | 225.00 |
| 111100 | 602753 | 11/02/23 | 14409 | FIRST LINE FIRE PRO | 10135875499000 | 624903 | FIRE SUPPRESSION SY | 0.00 | 675.00 |
| 111100 | 602753 | 11/02/23 | 14409 | FIRST LINE FIRE PRO | 10135875499000 | 624903 | FIRE SUPPRESSION SY | 0.00 | 225.00 |
| 111100 | 602753 | 11/02/23 | 14409 | FIRST LINE FIRE PRO | 10135875499000 | 624903 | FIRE SUPPRESSION SY | 0.00 | 225.00 |
| 111100 | 602753 | 11/02/23 | 14409 | FIRST LINE FIRE PRO | 10135875499000 | 624903 | FIRE SUPPRESSION SY | 0.00 | 129.00 |
| 111100 | 602753 | 11/02/23 | 14409 | FIRST LINE FIRE PRO | 10135875499000 | 624903 | FIRE SUPPRESSION SY | 0.00 | 675.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,154.00 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 10135875499000 | 639900 | SELF ADHESIVE LABEL | 0.00 | 46.89 |
| 111100 | 602912 | 11/02/23 | 23082 | SAM'S CLUB-CHILD NU | 10135875499000 | 634109 | SPICES OR EXTRACTS/ | 0.00 | 181.70 |
| 111100 | 602968 | 11/02/23 | 35610 | TOPICAL STAR ENTERP | 10135875499000 | 639900 | CHERRY TOMATOES// | 0.00 | 60.00 |
| 111100 | 602968 | 11/02/23 | 35610 | TOPICAL STAR ENTERP | 10135875499000 | 639900 | JALAPENO PEPPERS// | 0.00 | 211.02 |
| 111100 | 602968 | 11/02/23 | 35610 | TOPICAL STAR ENTERP | 10135875499000 | 639900 | CILANTRO// | 0.00 | 240.00 |
| 111100 | 602968 | 11/02/23 | 35610 | TOPICAL STAR ENTERP | 10135875499000 | 639900 | CURLY KALE// | 0.00 | 213.35 |
| 111100 | 602968 | 11/02/23 | 35610 | TOPICAL STAR ENTERP | 10135875499000 | 639900 | BROCCOLI SEEDS OR S | 0.00 | 211.02 |
| 111100 | 602968 | 11/02/23 | 35610 | TOPICAL STAR ENTERP | 10135875499000 | 639900 | ONIONS// | 0.00 | 229.42 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,164.81 |
| 111100 | 602975 | 11/02/23 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | PAPER TOWELS// | 0.00 | 954.80 |
| 111100 | 602975 | 11/02/23 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | LINING PAPERS/ | 0.00 | 1,989.00 |
| 111100 | 602975 | 11/02/23 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | BLEACHES// | 0.00 | 274.80 |
| 111100 | 602975 | 11/02/23 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | TRASH BAGS// | 0.00 | 1,288.00 |
| 111100 | 602975 | 11/02/23 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | FOIL PAPER// | 0.00 | 4,991.50 |
| 111100 | 602975 | 11/02/23 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | PLATES / BOWLS// | 0.00 | 2,425.50 |
| 111100 | 602975 | 11/02/23 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | DISPOSABLE CUPS OR | 0.00 | 1,760.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,684.10 |
| 111100 | 603021 | 11/09/23 | 37687 | ALONDRA DODMIN CONN | 10135875499000 | 641100 | IN-DISTRICT MILEAGE | 0.00 | 73.10 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 10135875499000 | 639900 | SAFETY SLEEVES// | 0.00 | 13.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 10135875499000 | 639900 | SHIPPING// | 0.00 | 6.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 20.98 |
| 111100 | 603055 | 11/09/23 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | PINEAPPLE/ | 0.00 | 195.00 |
| 111100 | 603055 | 11/09/23 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | PINEAPPLE/ | 0.00 | 252.00 |
| 111100 | 603055 | 11/09/23 | 32835 | BROTHERS PRODUCE OF | 101 | 131100 | BANANAS/ PRODUCE FO | 0.00 | 3,024.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,471.00 |
| 111100 | 603092 | 11/09/23 | 25790 | CORINA T CORONADO | 10135875499000 | 641100 | IN-DISTRICT MILEAGE | 0.00 | 9.96 |
| 111100 | 603098 | 11/09/23 | 37667 | CRYSTAL JAQUELINE G | 10135875499000 | 641100 | IN-DISTRICT MILEAGE | 0.00 | 96.68 |
| 111100 | 603155 | 11/09/23 | 37230 | GOLD STAR FOODS, IN | 101 | 131101 | FREIGHT / TOLL FEE/ | 0.00 | 920.18 |
| 111100 | 603166 | 11/09/23 | 29255 | HAPPY CHEF, INC., T | 10135875499000 | 649901 | MENS COATS OR JACKE | 0.00 | 97.90 |
| 111100 | 603166 | 11/09/23 | 29255 | HAPPY CHEF, INC., T | 10135875499000 | 649901 | HATS/ | 0.00 | 11.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 109.80 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 603178 | 11/09/23 | 18674 | HI-LO/O'REILLY AUTO | 10135875499000 | 631921 | BUSES / MOTOR VEHIC | 0.00 | 25.44 |
| 111100 | 603178 | 11/09/23 | 18674 | HI-LO/O'REILLY AUTO | 10135875499000 | 631921 | BUSES / MOTOR VEHIC | 0.00 | 41.16 |
| 111100 | 603178 | 11/09/23 | 18674 | HI-LO/O'REILLY AUTO | 10135875499000 | 631921 | BUSES / MOTOR VEHIC | 0.00 | 34.24 |
| 111100 | 603178 | 11/09/23 | 18674 | HI-LO/O'REILLY AUTO | 10135875499000 | 631921 | BUSES / MOTOR VEHIC | 0.00 | 97.58 |
| 111100 | 603178 | 11/09/23 | 18674 | HI-LO/O'REILLY AUTO | 10135875499000 | 631921 | HOSE FITTING// | 0.00 | 26.00 |
| 111100 | 603178 | 11/09/23 | 18674 | HI-LO/O'REILLY AUTO | 10135875499000 | 631920 | WIRE ASSEMBLY// | 0.00 | 34.60 |
| 111100 | 603178 | 11/09/23 | 18674 | HI-LO/O'REILLY AUTO | 10135875499000 | 631920 | BUSES / MOTOR VEHIC | 0.00 | 45.93 |
| 111100 | 603178 | 11/09/23 | 18674 | HI-LO/O'REILLY AUTO | 10135875499000 | 631920 | BUSES / MOTOR VEHIC | 0.00 | 61.12 |
| 111100 | 603178 | 11/09/23 | 18674 | HI-LO/O'REILLY AUTO | 10135875499000 | 631920 | ELECTRICAL POWER SE | 0.00 | 205.20 |
| 111100 | 603178 | 11/09/23 | 18674 | HI-LO/O'REILLY AUTO | 10135875499000 | 631920 | ELECTRICAL POWER SE | 0.00 | 152.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 723.27 |
| 111100 | 603203 | 11/09/23 | 15001 | JOHNSON SUPPLY CO. | 10135875499000 | 631920 | TEMPERATURE SWITCH/ | 0.00 | 79.85 |
| 111100 | 603203 | 11/09/23 | 15001 | JOHNSON SUPPLY CO. | 10135875499000 | 631920 | INDUSTRIAL PARTS OR | 0.00 | 222.79 |
| TOTAL CHECK | | | | | | | | 0.00 | 302.64 |
| 111100 | 603377 | 11/09/23 | 11524 | SAM'S CLUB MEMBERS | 10135875499000 | 649500 | RENIE ARREDONDO | 0.00 | 45.00 |
| 111100 | 603379 | 11/09/23 | 23082 | SAM'S CLUB-CHILD NU | 101 | 131100 | SPICES OR EXTRACTS/ | 0.00 | 264.30 |
| 111100 | 603401 | 11/09/23 | 37916 | SMART FOODS 4 SCHOO | 101 | 131100 | CHICKEN, MINIMALLY | 0.00 | 4,218.21 |
| 111100 | 603402 | 11/09/23 | 31166 | SMART TEMPS A DIGI | 10135875499000 | 631900 | SURFACE THERMOMETER | 0.00 | 500.00 |
| 111100 | 603402 | 11/09/23 | 31166 | SMART TEMPS A DIGI | 10135875499000 | 639900 | SHIPPING/ | 0.00 | 21.79 |
| TOTAL CHECK | | | | | | | | 0.00 | 521.79 |
| 111100 | 603406 | 11/09/23 | 28387 | SMARTFOODS 4 SCHOOL | 101 | 131100 | FROZEN SANDWICHES O | 0.00 | 14,994.00 |
| 111100 | 603406 | 11/09/23 | 28387 | SMARTFOODS 4 SCHOOL | 101 | 131100 | FROZEN SANDWICHES O | 0.00 | 14,994.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 29,988.00 |
| 111100 | 603450 | 11/09/23 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | LINING PAPERS/ | 0.00 | 1,989.00 |
| 111100 | 603450 | 11/09/23 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | DISPOSABLE CUPS OR | 0.00 | 756.00 |
| 111100 | 603450 | 11/09/23 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | DISPOSABLE CUPS OR | 0.00 | 1,497.24 |
| 111100 | 603450 | 11/09/23 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | PLATES / BOWLS// | 0.00 | 1,940.40 |
| 111100 | 603450 | 11/09/23 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | FOOD SERVICE TRAYS/ | 0.00 | 671.85 |
| 111100 | 603450 | 11/09/23 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | FOOD SERVICE TRAYS/ | 0.00 | 959.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,814.09 |
| 111100 | 603457 | 11/09/23 | 2410 | W. W. GRAINGER INC. | 10135875499000 | 639500 | COMMERCIAL WATER HE | 0.00 | 6,585.70 |
| 111100 | 603457 | 11/09/23 | 2410 | W. W. GRAINGER INC. | 10135875499000 | 663901 | DOMESTIC WATER HEAT | 0.00 | 13,719.28 |
| 111100 | 603457 | 11/09/23 | 2410 | W. W. GRAINGER INC. | 10135875499000 | 631920 | INDUSTRIAL PARTS OR | 0.00 | 224.93 |
| TOTAL CHECK | | | | | | | | 0.00 | 20,529.91 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 10135875499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 589.30 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 10135875499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 294.65 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 10135875499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 377.84 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,261.79 |
| 111100 | 603570 | 11/16/23 | 29444 | DEVIN DISTRIBUTING | 101 | 131100 | BROOM OR MOP HANDLE | 0.00 | 136.80 |
| 111100 | 603570 | 11/16/23 | 29444 | DEVIN DISTRIBUTING | 101 | 131100 | FOOD SERVICE TRAYS/ | 0.00 | 483.00 |
| 111100 | 603570 | 11/16/23 | 29444 | DEVIN DISTRIBUTING | 101 | 131100 | BROOM OR MOP HANDLE | 0.00 | 41.80 |
| 111100 | 603570 | 11/16/23 | 29444 | DEVIN DISTRIBUTING | 101 | 131100 | MOP HEADS// | 0.00 | 234.72 |

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|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 603570 | 11/16/23 | 29444 | DEVIN DISTRIBUTING | 101 | 131100 | FOOD SERVICE SERVIN | 0.00 | 1,376.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,272.32 |
| 111100 | 603574 | 11/16/23 | 30696 | DOGGETT FREIGHTLINE | 10135875499000 | 631920 | SWITCH PART OR ACCE | 0.00 | 22.52 |
| 111100 | 603574 | 11/16/23 | 30696 | DOGGETT FREIGHTLINE | 10135875499000 | 631920 | TUBE CONNECTOR// | 0.00 | 80.88 |
| 111100 | 603574 | 11/16/23 | 30696 | DOGGETT FREIGHTLINE | 10135875499000 | 631920 | PRESSURE SWITCH// | 0.00 | 21.38 |
| 111100 | 603574 | 11/16/23 | 30696 | DOGGETT FREIGHTLINE | 10135875499000 | 631920 | BRASS PIPE TEE// | 0.00 | 35.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 160.14 |
| 111100 | 603590 | 11/16/23 | 23120 | FATTY CHEM BY-PRODU | 10135875499000 | 624903 | SOLVENT RECYCLERS// | 0.00 | 180.00 |
| 111100 | 603590 | 11/16/23 | 23120 | FATTY CHEM BY-PRODU | 10135875499000 | 624903 | SOLVENT RECYCLERS// | 0.00 | 180.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 360.00 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 38.72 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 68.15 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.30 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 4.26 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.63 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.39 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.12 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 33.01 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 28.13 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 49.51 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.95 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 92.63 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 78.95 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 138.96 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.66 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 143.54 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 122.32 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 215.30 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.12 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 42.00 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 35.80 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 63.01 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.21 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 14.91 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 12.70 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 22.36 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.43 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 69.95 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 59.62 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 104.94 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.01 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 62.60 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 53.36 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 93.92 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.80 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 146.51 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 124.86 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 219.78 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.21 |

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|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 9.31 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 7.94 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 13.98 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.27 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 1.33 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.13 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.00 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.04 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 13.84 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 11.80 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 20.76 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.40 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 4.26 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.63 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.39 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.12 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 73.23 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 62.41 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 109.85 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.10 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 17.03 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 14.52 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 25.56 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.49 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 87.31 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 74.41 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 130.97 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.51 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 14.91 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 12.70 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 22.36 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.43 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 15.33 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 13.07 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 23.00 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.44 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 16.40 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 13.97 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 24.60 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.47 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 7.03 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 5.99 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 10.54 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.20 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 23.64 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 20.14 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 35.46 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.68 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 42.59 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 36.30 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 63.89 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.22 |

PENTAMATION ENTERPRISES
DATE: 12/05/2023
TIME: 07:32:56

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTE | 0.00 | 43.73 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 37.26 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 65.59 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.26 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTE | 0.00 | 40.47 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 34.48 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 60.69 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.16 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTE | 0.00 | 17.03 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 14.52 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 25.56 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.49 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTE | 0.00 | 12.77 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 10.89 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 19.17 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.37 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTE | 0.00 | 42.86 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 36.52 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 64.29 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.23 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTE | 0.00 | 4.55 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.87 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.81 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.13 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTE | 0.00 | 266.14 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 226.79 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.63 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.39 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.12 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTE | 0.00 | 2.14 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.81 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.19 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.06 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTE | 0.00 | 59.49 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 50.69 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 89.23 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.71 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTE | 0.00 | 15.90 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 13.55 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 23.85 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.46 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTE | 0.00 | 48.49 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 41.33 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 72.74 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.39 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTE | 0.00 | 90.01 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 76.71 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 135.02 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.58 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTE | 0.00 | 10.65 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 9.07 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 15.97 |

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.31 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 54.22 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 46.20 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 81.32 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.56 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 91.93 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 78.34 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 137.89 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.64 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 61.31 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 52.24 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 91.96 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.76 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 25.56 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 21.78 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 38.33 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.73 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 6.40 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 5.44 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 9.58 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.18 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 99.02 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 84.37 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 148.51 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.84 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 41.53 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 35.39 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 62.29 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.19 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 41.93 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 35.73 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 62.89 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.20 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 16.24 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 13.85 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 24.37 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.47 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 5.59 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.76 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 8.39 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.16 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 8.52 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 7.26 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 12.78 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.24 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 38.77 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 33.05 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 58.17 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.11 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 4.26 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.63 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.39 |

PENTAMATION ENTERPRISES
 DATE: 12/05/2023
 TIME: 07:32:56

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.12 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 87.24 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 74.35 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 130.86 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.51 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 26.39 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 22.49 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 39.58 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.76 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 30.64 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 26.11 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 45.96 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.88 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 41.57 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 35.43 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 62.36 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.19 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 115.25 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 98.21 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 172.87 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.31 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 40.39 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 34.41 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 60.57 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.16 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 20.52 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 17.49 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 30.79 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.59 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 17.06 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 14.53 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 25.58 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.49 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 55.58 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 47.37 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 83.37 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.60 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 2.14 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.81 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.19 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.06 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 4.69 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.99 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 7.03 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.13 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 7.35 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.26 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 11.02 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.21 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 58.12 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 49.53 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 87.18 |

PENTAMATION ENTERPRISES
DATE: 12/05/2023
TIME: 07:32:56

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.67 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 32.72 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 27.89 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 49.09 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.94 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 46.21 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 39.38 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 69.32 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.33 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 21.30 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 18.15 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 31.94 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.61 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 12.21 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 10.41 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 18.31 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.35 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 25.95 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 22.12 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 38.93 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.75 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 38.25 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 32.60 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 57.38 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.10 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 40.25 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 34.30 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 60.37 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.16 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 60.60 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 51.65 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 90.91 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.74 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 82.91 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 70.66 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 124.37 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.38 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 45.43 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 399.19 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 7.64 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 142.26 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 121.23 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 213.39 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.08 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 87.74 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 74.77 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 131.61 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.52 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 9.31 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 7.94 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 13.98 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.27 |

PENTAMATION ENTERPRISES
DATE: 12/05/2023
TIME: 07:32:56

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 93.28 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 79.49 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 139.91 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.68 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 2.00 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.70 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.99 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.06 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 26.41 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 22.50 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 39.61 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.76 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 95.13 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 81.06 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 142.68 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.73 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 44.63 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 38.04 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 66.95 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.28 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 6.40 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 5.44 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 9.58 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.18 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 92.99 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 79.25 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 139.49 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.67 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 35.71 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 30.44 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 53.57 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.03 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 21.30 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 18.15 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 31.94 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.61 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 13.20 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 11.25 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 19.81 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.38 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 41.02 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 34.97 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 61.55 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.18 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 80.79 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 68.85 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 121.19 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.32 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 36.21 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 30.85 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 54.30 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.04 |

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PHARR SAN JUAN ALAMO ISD
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PAGE NUMBER: 10
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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTE | 0.00 | 6.40 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 5.44 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 9.58 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.18 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTE | 0.00 | 11.35 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 9.68 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 17.04 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.33 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTE | 0.00 | 6.00 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 5.10 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 8.98 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.17 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTE | 0.00 | 15.37 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 13.10 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 23.05 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.44 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTE | 0.00 | 21.30 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 18.15 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 31.94 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.61 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTE | 0.00 | 9.80 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 8.35 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 14.69 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.28 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTE | 0.00 | 6.40 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 5.44 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 9.58 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.18 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTE | 0.00 | 56.88 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 48.47 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 85.32 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.63 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTE | 0.00 | 75.67 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 64.49 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 113.51 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.17 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTE | 0.00 | 17.30 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 14.75 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 25.95 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.50 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTE | 0.00 | 43.68 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 37.22 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 65.51 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.25 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTE | 0.00 | 25.56 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 21.78 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 38.33 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.73 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTE | 0.00 | 9.09 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 7.74 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 13.63 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.26 |

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 12.77 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 10.89 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 19.17 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.37 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 25.56 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 21.78 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 38.33 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.73 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 0.66 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.57 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.00 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.02 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 17.03 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 14.52 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 25.56 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.49 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 6.40 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 5.44 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 9.58 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.18 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 27.01 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 23.03 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 40.53 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.78 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 2.14 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.81 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.19 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.06 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 17.44 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 14.86 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 26.15 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.50 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 53.05 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 45.20 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 79.57 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.52 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 98.74 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 84.15 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 148.11 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.84 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 28.62 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 24.39 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 42.92 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.82 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 4.26 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.63 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.39 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.12 |
| 111100 | 603602 | 11/16/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 4.26 |
| TOTAL CHECK | | | | | | | | | 14,973.87 |
| 111100 | 603629 | 11/16/23 | 32884 | IFI INDUSTRIAL FORK | 10135875499000 | 624904 | FORKLIFT ACCESSORIE | 0.00 | 38.00 |

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------------|
| 111100 | 603629 | 11/16/23 | 32884 | IFI INDUSTRIAL FORK | 10135875499000 | 629900 | LABOR FEE// | 0.00 | 330.00 |
| TOTAL CHECK | | | | | | | | | 0.00 368.00 |
| 111100 | 603637 | 11/16/23 | 15001 | JOHNSON SUPPLY CO. | 10135875499000 | 631920 | THERMOSTATS / ACCES | 0.00 | 119.40 |
| 111100 | 603637 | 11/16/23 | 15001 | JOHNSON SUPPLY CO. | 10135875499000 | 639500 | CONDENSING UNITS// | 0.00 | 3,531.33 |
| 111100 | 603637 | 11/16/23 | 15001 | JOHNSON SUPPLY CO. | 10135875499000 | 639500 | FAN// | 0.00 | 1,536.68 |
| TOTAL CHECK | | | | | | | | | 0.00 5,187.41 |
| 111100 | 603640 | 11/16/23 | 37316 | JP ICE CREAM DISTRI | 10135875499000 | 639900 | WALK IN FREEZERS /C | 0.00 | 1,000.00 |
| 111100 | 603640 | 11/16/23 | 37316 | JP ICE CREAM DISTRI | 10135875499000 | 639900 | WALK IN FREEZERS /C | 0.00 | 40.00 |
| 111100 | 603640 | 11/16/23 | 37316 | JP ICE CREAM DISTRI | 10135875499000 | 639900 | WALK IN FREEZERS /C | 0.00 | 450.00 |
| 111100 | 603640 | 11/16/23 | 37316 | JP ICE CREAM DISTRI | 10135875499000 | 639900 | WALK IN FREEZERS /C | 0.00 | 5.00 |
| 111100 | 603640 | 11/16/23 | 37316 | JP ICE CREAM DISTRI | 10135875499000 | 639900 | WALK IN FREEZERS /C | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | | 0.00 1,545.00 |
| 111100 | 603655 | 11/16/23 | 36254 | LIBERTY OFFICE PROD | 10135875499000 | 639800 | TECHNOLOGY RESOURCE | 0.00 | 1,091.72 |
| 111100 | 603659 | 11/16/23 | 36871 | LINEAGE LOGISTICS, | 10135875499000 | 626900 | PRECOOLING AND COLD | 0.00 | 42.00 |
| 111100 | 603659 | 11/16/23 | 36871 | LINEAGE LOGISTICS, | 10135875499000 | 626900 | PRECOOLING AND COLD | 0.00 | 396.00 |
| TOTAL CHECK | | | | | | | | | 0.00 438.00 |
| 111100 | 603702 | 11/16/23 | 21997 | MISSION RESTAURANT | 10135875499000 | 634204 | SPOONS/ | 0.00 | 345.00 |
| 111100 | 603702 | 11/16/23 | 21997 | MISSION RESTAURANT | 10135875499000 | 634204 | NON-CARBONATED BEVE | 0.00 | 614.50 |
| 111100 | 603702 | 11/16/23 | 21997 | MISSION RESTAURANT | 10135875499000 | 631920 | REVERSE OSMOSIS EQU | 0.00 | 946.38 |
| 111100 | 603702 | 11/16/23 | 21997 | MISSION RESTAURANT | 101 | 131100 | PACKAGING POUCHES O | 0.00 | 1,892.25 |
| TOTAL CHECK | | | | | | | | | 0.00 3,798.13 |
| 111100 | 603844 | 11/16/23 | 37426 | THERMO KING OF SOUT | 10135875499000 | 624901 | LABOR FEE// | 0.00 | 743.75 |
| 111100 | 603844 | 11/16/23 | 37426 | THERMO KING OF SOUT | 10135875499000 | 631921 | EQUIPMENT USAGE FEE | 0.00 | 122.78 |
| 111100 | 603844 | 11/16/23 | 37426 | THERMO KING OF SOUT | 10135875499000 | 631921 | FUSE HOLDER// | 0.00 | 152.00 |
| 111100 | 603844 | 11/16/23 | 37426 | THERMO KING OF SOUT | 10135875499000 | 631921 | EQUIPMENT USAGE FEE | 0.00 | 159.68 |
| 111100 | 603844 | 11/16/23 | 37426 | THERMO KING OF SOUT | 10135875499000 | 631921 | EQUIPMENT USAGE FEE | 0.00 | 162.18 |
| TOTAL CHECK | | | | | | | | | 0.00 1,340.39 |
| 111100 | 603855 | 11/16/23 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | ALUMINUM FOOD WRAPP | 0.00 | 924.00 |
| 111100 | 603855 | 11/16/23 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | PAPER TOWELS// | 0.00 | 859.32 |
| 111100 | 603855 | 11/16/23 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | PAPER BAGS// | 0.00 | 49.98 |
| 111100 | 603855 | 11/16/23 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | DISPOSABLE CUPS OR | 0.00 | 714.00 |
| 111100 | 603855 | 11/16/23 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | TRAYS OR PLATTERS// | 0.00 | 839.75 |
| 111100 | 603855 | 11/16/23 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | TRASH BAGS// | 0.00 | 474.50 |
| TOTAL CHECK | | | | | | | | | 0.00 3,861.55 |
| 111100 | 603870 | 11/16/23 | 2410 | W. W. GRAINGER INC. | 10135875499000 | 631920 | PRESSURE REDUCING V | 0.00 | 138.68 |
| 111100 | 603870 | 11/16/23 | 2410 | W. W. GRAINGER INC. | 10135875499000 | 631920 | FLUORESCENT LAMPS// | 0.00 | 103.40 |
| 111100 | 603870 | 11/16/23 | 2410 | W. W. GRAINGER INC. | 10135875499000 | 631920 | ROCKER SWITCH// | 0.00 | 41.36 |
| 111100 | 603870 | 11/16/23 | 2410 | W. W. GRAINGER INC. | 10135875499000 | 631920 | VALVE PARTS OR ACCE | 0.00 | 182.28 |
| TOTAL CHECK | | | | | | | | | 0.00 465.72 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.00 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.04 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTE | 0.00 | 15.90 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 13.55 |

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 23.85 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.46 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 114.82 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 97.85 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 172.23 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.30 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.14 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.81 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.19 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.06 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 43.06 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 36.70 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 64.59 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.24 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 9.31 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 7.94 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 13.98 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.27 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 24.90 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 21.21 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 37.33 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.71 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 21.58 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 18.39 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 32.37 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.62 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 49.78 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 42.42 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 74.67 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.43 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 38.18 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 32.55 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 57.29 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.10 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 30.87 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 26.32 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 46.32 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.89 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.33 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.13 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 35.80 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 30.51 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 53.71 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.03 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 64.49 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 54.95 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 96.72 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.85 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 77.15 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 65.75 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 115.73 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.22 |

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ACCOUNTING PERIOD: 4/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 2.14 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.81 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.19 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.06 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | 5091409902CR-71.28 | 0.00 | 28.75 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 24.50 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 43.12 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.83 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 31.94 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 27.22 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 47.92 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.92 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 27.95 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 23.82 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 41.93 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.80 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 11.35 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 9.68 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 17.04 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.33 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 74.27 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 63.29 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 111.41 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.13 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 14.77 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 12.58 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 22.15 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.42 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 6.69 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 5.69 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 10.02 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.19 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 2.14 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.81 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.19 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.06 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 9.02 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 7.69 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 13.54 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.26 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 2.14 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.81 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.19 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.06 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 101.17 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 86.23 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 151.78 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.91 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 60.55 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 51.60 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 90.83 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.74 |

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ACCOUNTING PERIOD: 4/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.49 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 48.77 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 41.56 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 73.15 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.40 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.00 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 16.89 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 14.41 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 25.36 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.49 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 21.70 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 18.49 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 32.54 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.62 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 11.35 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 9.68 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 17.04 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.33 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 86.84 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 74.00 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 130.25 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.49 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 22.72 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 19.36 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 34.07 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.65 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 102.38 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 87.25 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 153.57 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.94 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 29.99 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 25.56 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 44.99 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.86 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 85.89 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 73.20 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 128.84 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.47 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 62.53 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 53.30 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 93.81 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.80 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 9.31 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 7.94 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 13.98 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.27 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 14.91 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 12.70 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 22.36 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.43 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 53.13 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 45.28 |

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 79.70 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.53 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 42.59 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 36.30 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 63.89 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.22 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 78.22 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 66.67 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 117.34 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.25 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 8.52 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 7.26 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 12.78 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.24 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 10.65 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 9.07 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 15.97 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.31 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 18.60 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 15.85 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 27.90 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.53 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 52.74 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 44.94 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 79.10 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.51 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 60.11 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 51.23 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 90.18 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.73 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.40 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 5.44 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 9.58 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.18 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 32.75 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 27.90 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 49.11 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.94 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 21.58 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 18.39 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 32.37 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.62 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 149.02 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 126.99 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 223.53 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.28 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.40 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 5.44 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 9.58 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.18 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 30.87 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 26.32 |

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 ACCOUNTING PERIOD: 4/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 46.32 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.89 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 5.68 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.84 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 8.52 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.16 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 116.64 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 99.40 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 174.96 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.35 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 9.31 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 7.94 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 13.98 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.27 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 67.37 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 57.41 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 101.05 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.93 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 34.61 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 29.49 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 51.91 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.99 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.40 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 5.44 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 9.58 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.18 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 126.10 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 107.46 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 189.15 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.62 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.40 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 5.44 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 9.58 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.18 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 33.01 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 28.13 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 49.51 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.95 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 22.72 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 19.36 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 34.07 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.65 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 126.33 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 107.67 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 189.51 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.63 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 79.78 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 67.99 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 119.67 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.29 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 95.54 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 81.43 |

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 143.33 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.74 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 31.94 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 27.22 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 47.92 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.92 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 46.07 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 39.26 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 69.11 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.32 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.40 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 5.44 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 9.58 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.18 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 156.09 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 133.03 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 234.15 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 36.89 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 31.43 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 55.33 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.06 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 27.69 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 23.59 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 41.53 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.79 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 40.94 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 34.90 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 61.43 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.18 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 37.41 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 31.87 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 56.10 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.07 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 13.63 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 11.62 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 20.44 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.39 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 105.69 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 90.08 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 158.55 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.04 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 4.00 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.40 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 5.99 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.11 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 71.05 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 60.56 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 106.59 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.04 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 57.83 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 49.28 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 86.74 |

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.66 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 100.20 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 85.40 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 150.31 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.88 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 19.17 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 16.33 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 28.75 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.55 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 105.05 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 89.52 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 157.58 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.02 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 54.96 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 46.85 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 82.46 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.58 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 6.40 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 5.44 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 9.58 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.18 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 12.77 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 10.89 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 19.17 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.37 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 11.35 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 9.68 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 17.04 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.33 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 74.68 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 63.63 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 112.00 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.14 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 6.81 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 5.81 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 10.22 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.20 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 42.52 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 36.24 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 63.78 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.22 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 23.83 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 20.30 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 35.74 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.68 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 11.93 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 10.16 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 17.89 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.34 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 46.43 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 39.56 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 69.64 |

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.33 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 42.02 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 35.81 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 63.04 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.21 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 4.26 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.63 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.39 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.12 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 24.85 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 21.17 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 37.27 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.71 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 4.26 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.63 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 6.39 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.12 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 86.59 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 73.80 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 129.89 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.49 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 96.97 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 82.64 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 145.45 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.78 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 19.97 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 17.01 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 29.95 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.57 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 22.72 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 19.36 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 34.07 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.65 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 10.65 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 9.07 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 15.97 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.31 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 73.84 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 62.93 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 110.77 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.12 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 57.64 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 49.12 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 86.46 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.66 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 2.14 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.81 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 3.19 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.06 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 8.52 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 7.26 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 12.78 |

PENTAMATION ENTERPRISES
 DATE: 12/05/2023
 TIME: 07:32:56

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.24 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 13.24 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 11.28 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 19.86 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.38 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 47.06 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 40.11 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 70.60 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 1.35 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 3.46 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 2.95 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 5.19 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.10 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 6.40 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 5.44 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 9.58 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.18 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 11.35 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 9.68 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 17.04 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 0.33 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ SEPTEM | 0.00 | 69.50 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 59.22 |
| 111100 | 603966 | 11/30/23 | 28028 | FLOWERS BAKING CO. | 10135875499000 | 634105 | FRESH BREAD/ | 0.00 | 104.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 15,126.51 |
| 111100 | 603991 | 11/30/23 | 32884 | IFI INDUSTRIAL FORK | 10135875499000 | 624904 | FORKLIFT ACCESSORIE | 0.00 | 35.00 |
| 111100 | 603991 | 11/30/23 | 32884 | IFI INDUSTRIAL FORK | 10135875499000 | 624904 | FORKLIFT ACCESSORIE | 0.00 | 19.00 |
| 111100 | 603991 | 11/30/23 | 32884 | IFI INDUSTRIAL FORK | 10135875499000 | 629900 | LABOR FEE// | 0.00 | 330.00 |
| 111100 | 603991 | 11/30/23 | 32884 | IFI INDUSTRIAL FORK | 10135875499000 | 624904 | FORKLIFT ACCESSORIE | 0.00 | 95.00 |
| 111100 | 603991 | 11/30/23 | 32884 | IFI INDUSTRIAL FORK | 10135875499000 | 624904 | FORKLIFT ACCESSORIE | 0.00 | 68.00 |
| 111100 | 603991 | 11/30/23 | 32884 | IFI INDUSTRIAL FORK | 10135875499000 | 624904 | FORKLIFT ACCESSORIE | 0.00 | 45.00 |
| 111100 | 603991 | 11/30/23 | 32884 | IFI INDUSTRIAL FORK | 10135875499000 | 629900 | LABOR FEE// | 0.00 | 550.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,142.00 |
| 111100 | 604138 | 11/30/23 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | LINING PAPERS/ | 0.00 | 2,983.50 |
| 111100 | 604138 | 11/30/23 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | BLEACHES// | 0.00 | 137.40 |
| 111100 | 604138 | 11/30/23 | 31938 | VALLEY GROCERS LLC | 101 | 131100 | TRASH BAGS// | 0.00 | 360.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,481.54 |
| 111100 | V602874 | 11/02/23 | 19682 | OIL PATCH FUEL & SU | 10135875499000 | 631122 | GASOLINE OR PETROL/ | 0.00 | 6,960.00 |
| 111100 | V602874 | 11/02/23 | 19682 | OIL PATCH FUEL & SU | 10135875499000 | 631122 | MAINTENANCE OR SUPP | 0.00 | 3.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,963.45 |
| 111100 | V602951 | 11/02/23 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | CUTLERY// | 0.00 | 2,196.00 |
| 111100 | V602951 | 11/02/23 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | TRAYS OR PLATTERS/ | 0.00 | 1,235.22 |
| 111100 | V602951 | 11/02/23 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | TRAYS OR PLATTERS/ | 0.00 | 2,249.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,680.47 |
| 111100 | V603059 | 11/09/23 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | HONEYDEW MELONS/ | 0.00 | 9,102.00 |
| 111100 | V603059 | 11/09/23 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | CILANTRO/ | 0.00 | 19.00 |
| 111100 | V603059 | 11/09/23 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | LIMES/ | 0.00 | 52.00 |

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V603059 | 11/09/23 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | CILANTRO/ | 0.00 | 19.00 |
| 111100 | V603059 | 11/09/23 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | CILANTRO/ | 0.00 | 95.00 |
| 111100 | V603059 | 11/09/23 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | TOMATOES/ | 0.00 | 119.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,406.70 |
| 111100 | V603081 | 11/09/23 | 10960 | COMMERCIAL KITCHEN | 10135875499000 | 631920 | COMMERCIAL USE OVEN | 0.00 | 333.88 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 10135875499000 | 624904 | PRINTING EQUIPMENT | 0.00 | 329.00 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 10135875499000 | 639900 | COPIES OR COLLATING | 0.00 | 271.61 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 10135875499000 | 624904 | PRINTING EQUIPMENT | 0.00 | 431.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,032.11 |
| 111100 | V603136 | 11/09/23 | 1497 | EXQUISITA TORTILLAS | 10135875499000 | 634105 | CORN OR MAIZE TORTI | 0.00 | 1,060.80 |
| 111100 | V603136 | 11/09/23 | 1497 | EXQUISITA TORTILLAS | 101 | 131100 | CORN OR MAIZE TORTI | 0.00 | 2,415.00 |
| 111100 | V603136 | 11/09/23 | 1497 | EXQUISITA TORTILLAS | 10135875499000 | 634105 | CORN OR MAIZE TORTI | 0.00 | 89.70 |
| 111100 | V603136 | 11/09/23 | 1497 | EXQUISITA TORTILLAS | 101 | 131100 | FLOUR /WHEAT TORTIL | 0.00 | 3,250.00 |
| 111100 | V603136 | 11/09/23 | 1497 | EXQUISITA TORTILLAS | 10135875499000 | 634105 | CORN OR MAIZE TORTI | 0.00 | 89.70 |
| 111100 | V603136 | 11/09/23 | 1497 | EXQUISITA TORTILLAS | 101 | 131100 | FLOUR /WHEAT TORTIL | 0.00 | 3,152.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,057.70 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | PEDIATRIC SUPPLEMEN | 0.00 | 298.66 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | PEDIATRIC SUPPLEMEN | 0.00 | 18.87 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | PEDIATRIC SUPPLEMEN | 0.00 | 59.72 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | PEDIATRIC SUPPLEMEN | 0.00 | 297.06 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634109 | SPICES OR EXTRACTS/ | 0.00 | 181.52 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634109 | SPICES OR EXTRACTS/ | 0.00 | 13.29 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634109 | FROZEN MIXED VEGETA | 0.00 | 3.27 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | PEDIATRIC SUPPLEMEN | 0.00 | 143.95 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | PEDIATRIC SUPPLEMEN | 0.00 | 189.68 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | INFANT FOODS/ | 0.00 | 16.10 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | INFANT FOODS/ | 0.00 | 36.73 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | INFANT FOODS/ | 0.00 | 196.02 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634109 | SPICES OR EXTRACTS/ | 0.00 | 41.69 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634109 | FLOUR /WHEAT TORTIL | 0.00 | 31.46 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634109 | FROZEN MIXED VEGETA | 0.00 | 1.75 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634109 | SPICES OR EXTRACTS/ | 0.00 | 158.58 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | INFANT FOODS/ EARLY | 0.00 | 34.72 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | INFANT FOODS/ | 0.00 | 11.50 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634203 | DOMESTIC BLENDERS/ | 0.00 | 29.99 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634109 | FRUIT/ | 0.00 | 34.90 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634104 | CRISPS OR CHIPS OR | 0.00 | 38.76 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634104 | SPECIALTY MEAT, PRO | 0.00 | 9.99 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634104 | CEREAL/ | 0.00 | 7.91 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634104 | DIPPING SAUCES/ CON | 0.00 | 14.40 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634104 | FRESH MILK OR BUTTE | 0.00 | 80.08 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634104 | SHELF BREAD/ VARIET | 0.00 | 127.18 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634104 | CRISPS OR CHIPS OR | 0.00 | 33.89 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 649700 | COFFEE/ FOR CK | 0.00 | 77.88 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634109 | TURKEY, PROCESSED W | 0.00 | 247.52 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634109 | SPICES OR EXTRACTS/ | 0.00 | 91.41 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634109 | TURKEY, PROCESSED W | 0.00 | 528.29 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | INFANT FOODS/ | 0.00 | 77.14 |

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634104 | CRISPS OR CHIPS OR | 0.00 | 46.70 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634104 | FRESH MILK OR BUTTE | 0.00 | 35.12 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634104 | FRESH MILK OR BUTTE | 0.00 | 26.64 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634104 | FRESH MILK OR BUTTE | 0.00 | 24.34 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634104 | FRESH MILK OR BUTTE | 0.00 | 12.75 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634104 | CRISPS OR CHIPS OR | 0.00 | 78.48 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634104 | DIPPING SAUCES/ CON | 0.00 | 11.88 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634104 | FRESH MILK OR BUTTE | 0.00 | 29.62 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634104 | CRISPS OR CHIPS OR | 0.00 | 57.58 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634104 | SHELF BREAD/ VARIET | 0.00 | 15.96 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634104 | CRISPS OR CHIPS OR | 0.00 | 49.30 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634104 | SPECIALTY MEAT, PRO | 0.00 | 26.79 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634104 | CEREAL/ | 0.00 | 8.62 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634104 | DIPPING SAUCES/ CON | 0.00 | 11.88 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | PEDIATRIC SUPPLEMEN | 0.00 | 105.18 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | INFANT FOODS/ EARLY | 0.00 | 34.70 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634104 | FRESH MILK OR BUTTE | 0.00 | 63.58 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634104 | SHELF BREAD/ VARIET | 0.00 | 113.68 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634104 | CRISPS OR CHIPS OR | 0.00 | 22.87 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634104 | DIPPING SAUCES/ CON | 0.00 | 16.74 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634104 | CRISPS OR CHIPS OR | 0.00 | 34.20 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634104 | SPECIALTY MEAT, PRO | 0.00 | 37.96 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 649700 | FRUIT// | 0.00 | 64.56 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 649700 | FRUIT// | 0.00 | 19.96 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 649700 | FRESH MILK OR BUTTE | 0.00 | 34.74 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 649700 | PASTA OR NOODLES// | 0.00 | 17.44 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 649700 | FRESH BREAD// | 0.00 | 4.74 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 649700 | BAKING SUPPLIES// | 0.00 | 6.72 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | INFANT FOODS/ | 0.00 | 136.13 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634115 | INFANT FOODS/ EARLY | 0.00 | 17.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,300.59 |
| 111100 | V603197 | 11/09/23 | 30892 | JESSICA MARIE HERNA | 10135875499000 | 641100 | IN-DISTRICT MILEAGE | 0.00 | 243.27 |
| 111100 | V603204 | 11/09/23 | 26442 | JOHNSTONE SUPPLY | 10135875499000 | 631920 | INDUSTRIAL PARTS OR | 0.00 | 97.97 |
| 111100 | V603204 | 11/09/23 | 26442 | JOHNSTONE SUPPLY | 10135875499000 | 631920 | CONTROLLER SWITCH// | 0.00 | 54.93 |
| 111100 | V603204 | 11/09/23 | 26442 | JOHNSTONE SUPPLY | 10135875499000 | 631920 | CONTACTORS// | 0.00 | 35.95 |
| 111100 | V603204 | 11/09/23 | 26442 | JOHNSTONE SUPPLY | 10135875499000 | 631920 | MULTICONTACT RELAY/ | 0.00 | 18.80 |
| 111100 | V603204 | 11/09/23 | 26442 | JOHNSTONE SUPPLY | 10135875499000 | 631920 | REFRIGERANT COMPRES | 0.00 | 368.23 |
| 111100 | V603204 | 11/09/23 | 26442 | JOHNSTONE SUPPLY | 10135875499000 | 631920 | INDUSTRIAL PARTS OR | 0.00 | 17.11 |
| 111100 | V603204 | 11/09/23 | 26442 | JOHNSTONE SUPPLY | 10135875499000 | 631920 | AIR COMPRESSOR PART | 0.00 | 249.99 |
| 111100 | V603204 | 11/09/23 | 26442 | JOHNSTONE SUPPLY | 10135875499000 | 631920 | INDUSTRIAL PARTS OR | 0.00 | 17.11 |
| 111100 | V603204 | 11/09/23 | 26442 | JOHNSTONE SUPPLY | 10135875499000 | 631920 | NITROGEN N// | 0.00 | 234.33 |
| 111100 | V603204 | 11/09/23 | 26442 | JOHNSTONE SUPPLY | 10135875499000 | 631920 | NITROGEN N// | 0.00 | 15.69 |
| 111100 | V603204 | 11/09/23 | 26442 | JOHNSTONE SUPPLY | 10135875499000 | 631920 | GAS REGULATORS// | 0.00 | 69.99 |
| 111100 | V603204 | 11/09/23 | 26442 | JOHNSTONE SUPPLY | 10135875499000 | 631920 | COPPER// | 0.00 | 107.09 |
| 111100 | V603204 | 11/09/23 | 26442 | JOHNSTONE SUPPLY | 10135875499000 | 631920 | FIXED CAPACITORS// | 0.00 | 8.40 |
| 111100 | V603204 | 11/09/23 | 26442 | JOHNSTONE SUPPLY | 10135875499000 | 631920 | REFRIGERANT COMPRES | 0.00 | 2,224.54 |
| 111100 | V603204 | 11/09/23 | 26442 | JOHNSTONE SUPPLY | 10135875499000 | 631920 | INDUSTRIAL PARTS OR | 0.00 | 24.57 |
| 111100 | V603204 | 11/09/23 | 26442 | JOHNSTONE SUPPLY | 10135875499000 | 639900 | FREIGHT / TOLL FEE/ | 0.00 | 175.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,719.70 |

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

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN, MINIMALLY | 0.00 | 7,218.00 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | FROZEN POTATOES/ | 0.00 | 6,423.75 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CRISPS OR CHIPS OR | 0.00 | 979.00 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CORN/ | 0.00 | 90.00 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CORN/ | 0.00 | 2,188.80 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN GREEN BEANS/ | 0.00 | 935.60 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BABY CARROTS/ | 0.00 | 104.35 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN MIXED VEGETA | 0.00 | 684.86 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | TURKEY, MINIMALLY P | 0.00 | 3,242.70 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN, MINIMALLY | 0.00 | 316.80 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | FROZEN SANDWICHES O | 0.00 | 3,628.61 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN, MINIMALLY | 0.00 | 1,427.66 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN, MINIMALLY | 0.00 | 1,022.64 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN, MINIMALLY | 0.00 | 222.93 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN, MINIMALLY | 0.00 | 7,490.14 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | FROZEN POTATOES/ | 0.00 | 333.90 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | FROZEN POTATOES/ | 0.00 | 1,254.54 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN, MINIMALLY | 0.00 | 329.50 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | TURKEY, MINIMALLY P | 0.00 | 9,007.50 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN, MINIMALLY | 0.00 | 19,107.50 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | RIO RED GRAPEFRUIT/ | 0.00 | 3,180.00 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN, MINIMALLY | 0.00 | 2,112.00 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | TURKEY, MINIMALLY P | 0.00 | 7,206.00 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BEAUMONT GUAVAS | 0.00 | 7,659.00 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BABY CARROTS/ | 0.00 | 5,040.00 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | DIPPING SAUCES/ CON | 0.00 | 1,194.60 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | DIPPING SAUCES/ CON | 0.00 | 1,118.40 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | DIPPING SAUCES/ CON | 0.00 | 1,359.56 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BEEF, MINIMALLY PRO | 0.00 | 24,046.10 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | DIPPING SAUCES/ CON | 0.00 | 90.09 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BEEF, PROCESSED WIT | 0.00 | 17,100.00 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | DIPPING SAUCES/ CON | 0.00 | 101.10 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | WATER/ OCT.2023 | 0.00 | 2,054.40 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | WATER/ OCT.2023 | 0.00 | 802.50 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CORN OR MAIZE TORTI | 0.00 | 6,035.00 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CORN OR MAIZE TORTI | 0.00 | 3,017.50 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | GREEN BEANS/ | 0.00 | 935.60 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BABY CARROTS/ | 0.00 | 2,414.40 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CORN/ | 0.00 | 2,446.20 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN BROCCOLINI/ | 0.00 | 678.60 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CLASSIC PEACHES/ | 0.00 | 6,037.20 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CANNED OR JARRED BA | 0.00 | 6,405.00 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CRISPS OR CHIPS OR | 0.00 | 461.55 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN BREAD/ | 0.00 | 1,905.60 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CANNED OR JARRED PI | 0.00 | 2,289.42 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | FROZEN SANDWICHES O | 0.00 | 2,923.20 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CRACKERS/ | 0.00 | 392.30 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN, MINIMALLY | 0.00 | 28,523.52 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | BEEF, MINIMALLY PRO | 0.00 | 11,268.90 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN MIXED VEGETA | 0.00 | 5,731.60 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CANNED OR JARRED BL | 0.00 | 100.53 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | TUNA/ | 0.00 | 312.28 |

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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 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SALSA/ | 0.00 | 298.65 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SALSA/ | 0.00 | 279.60 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | DIPPING SAUCES/ CON | 0.00 | 99.34 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CRACKERS/ | 0.00 | 431.53 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BUTTER/ | 0.00 | 156.68 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | WATER/ OCT.2023 | 0.00 | 8,688.40 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CANNED OR JARRED GO | 0.00 | 3,838.40 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FRUIT/ | 0.00 | 1,776.00 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BEEF, MINIMALLY PRO | 0.00 | 2,160.00 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BEEF, MINIMALLY PRO | 0.00 | 2,000.00 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | RAISINS/ | 0.00 | 4,699.80 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | FROZEN BREAD/ | 0.00 | 9,740.00 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | FROZEN BREAD/ | 0.00 | 9,740.00 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN BREAD/ | 0.00 | 601.59 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | FROZEN SANDWICHES O | 0.00 | 4,276.50 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN, MINIMALLY | 0.00 | 13,342.00 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN, MINIMALLY | 0.00 | 45,283.56 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | FROZEN PREPARED POT | 0.00 | 2,924.68 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN, MINIMALLY | 0.00 | 18,570.00 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN, MINIMALLY | 0.00 | 134.08 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN, MINIMALLY | 0.00 | 589.04 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | RAISINS/ | 0.00 | 6,254.82 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CEREAL/ | 0.00 | 57.44 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN BREAD/ | 0.00 | 153.70 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SHELF STABLE MILK O | 0.00 | 714.00 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SHELF STABLE MILK O | 0.00 | 346.00 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BEEF, MINIMALLY PRO | 0.00 | 1,620.00 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN SANDWICHES O | 0.00 | 6,571.22 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN BREAD/ | 0.00 | 13,713.75 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHICKEN, PROCESSED | 0.00 | 5,201.70 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | BEEF, PROCESSED WIT | 0.00 | 30,494.88 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | FROZEN BREAD// | 0.00 | 11,688.00 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN, MINIMALLY | 0.00 | 1,867.88 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | FROZEN PREPARED POT | 0.00 | 3,226.15 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | DIPPING SAUCES/ CON | 0.00 | 3,310.00 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | FROZEN PREPARED POT | 0.00 | 836.57 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHILI/ | 0.00 | 394.14 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | WATER/ | 0.00 | 9,630.00 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | WATER/ | 0.00 | 428.00 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN BREAD/ | 0.00 | 1,603.68 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CRISPS OR CHIPS OR | 0.00 | 6,853.00 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN BREAD/ OCT. | 0.00 | 602.01 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CRACKERS/ | 0.00 | 313.84 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN POTATOES/ | 0.00 | 2,897.51 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CEREAL/ | 0.00 | 555.06 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | DIPPING SAUCES/ CON | 0.00 | 4,576.08 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | FROZEN PREPARED POT | 0.00 | 1,720.00 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | FROZEN PREPARED POT | 0.00 | 3,440.00 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CEREAL/ | 0.00 | 7,725.48 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | FROZEN FISH/ COMMOD | 0.00 | 15,682.29 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | DIPPING SAUCES/ CON | 0.00 | 559.00 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | DIPPING SAUCES/ CON | 0.00 | 1,917.60 |

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 ACCOUNTING PERIOD: 4/24

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | DIPPING SAUCES/ CON | 0.00 | 520.80 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CRISPS OR CHIPS OR | 0.00 | 5,375.70 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | DIPPING SAUCES/ CON | 0.00 | 1,489.50 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CRISPS OR CHIPS OR | 0.00 | 9,291.27 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHILI/ | 0.00 | 197.07 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHILI/ | 0.00 | 394.14 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | RAISINS/ | 0.00 | 2,193.24 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SWEET BREAD, COOKIE | 0.00 | 1,242.32 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CHICKEN, MINIMALLY | 0.00 | 23,959.37 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BEEF, MINIMALLY PRO | 0.00 | 157.80 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN POTATOES/ | 0.00 | 1,048.56 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN NEW POTATOES | 0.00 | 1,942.50 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FRUIT/ | 0.00 | 871.68 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CANNED OR JARRED CL | 0.00 | 1,619.44 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SEEDLESS SUGAR APPL | 0.00 | 1,122.00 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | FROZEN SANDWICHES O | 0.00 | 15,270.54 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN GREEN BEANS/ | 0.00 | 1,169.50 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BABY CARROTS/ | 0.00 | 104.35 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | INSTANT MASHED POTA | 0.00 | 1,673.70 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN, MINIMALLY | 0.00 | 6,524.10 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | FROZEN PREPARED POT | 0.00 | 3,583.80 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | FROZEN POTATOES/ | 0.00 | 775.20 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | FROZEN POTATOES/ | 0.00 | 3,496.50 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | FROZEN SANDWICHES O | 0.00 | 11,118.90 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN, MINIMALLY | 0.00 | 5,944.80 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ONIONS/ | 0.00 | 52.20 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | STRAWBERRIES/ | 0.00 | 640.00 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | DIPPING SAUCES/ CON | 0.00 | 3,017.56 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PORK, MINIMALLY PRO | 0.00 | 894.40 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PAPAYAS | 0.00 | 7,560.00 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PAPAYAS | 0.00 | 210.00 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN BREAD/ | 0.00 | 1,558.40 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN BREAD/ | 0.00 | 3,653.00 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SPICES OR EXTRACTS/ | 0.00 | 190.50 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | EGGS/ OCTOBER 2023 | 0.00 | 9,007.00 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN BREAD/ | 0.00 | 1,696.80 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CEREAL/ | 0.00 | 6,111.56 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CEREAL/ | 0.00 | 4,745.00 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CEREAL/ | 0.00 | 3,947.84 |
| 111100 | V603227 | 11/09/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN BREAD/ | 0.00 | 9,345.00 |
| TOTAL CHECK | | | | | | | | | 649,250.62 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 10135875499000 | 631920 | FUSE// | 0.00 | 28.46 |
| 111100 | V603369 | 11/09/23 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 629900 | KITCHEN EQUIPMENT M | 0.00 | 275.00 |
| 111100 | V603369 | 11/09/23 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 624903 | KITCHEN EQUIPMENT M | 0.00 | 320.00 |
| 111100 | V603369 | 11/09/23 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 624903 | KITCHEN EQUIPMENT M | 0.00 | 340.00 |
| 111100 | V603369 | 11/09/23 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 624903 | KITCHEN EQUIPMENT M | 0.00 | 298.00 |
| 111100 | V603369 | 11/09/23 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 624903 | KITCHEN EQUIPMENT M | 0.00 | 180.00 |
| 111100 | V603369 | 11/09/23 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 624903 | KITCHEN EQUIPMENT M | 0.00 | 570.00 |
| 111100 | V603369 | 11/09/23 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 629900 | LABOR FEE// | 0.00 | 285.00 |
| TOTAL CHECK | | | | | | | | | 2,268.00 |

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FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | V603535 | 11/16/23 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | CUCUMBERS/ | 0.00 | 5,827.50 |
| 111100 | V603535 | 11/16/23 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | DRAGONFRUIT/ | 0.00 | 10,927.95 |
| 111100 | V603535 | 11/16/23 | 1261 | BUSTER LIND PRODUCE | 101 | 131100 | MANGO/ | 0.00 | 10,434.00 |
| TOTAL CHECK | | | | | | | | | 27,189.45 |
| 111100 | V603548 | 11/16/23 | 24881 | CIELO OFFICE PRODUC | 10135875499000 | 639900 | PENS// | 0.00 | 123.30 |
| 111100 | V603548 | 11/16/23 | 24881 | CIELO OFFICE PRODUC | 10135875499000 | 639900 | CALENDARS// | 0.00 | 144.10 |
| 111100 | V603548 | 11/16/23 | 24881 | CIELO OFFICE PRODUC | 10135875499000 | 639900 | CLIPS// | 0.00 | 22.95 |
| 111100 | V603548 | 11/16/23 | 24881 | CIELO OFFICE PRODUC | 10135875499000 | 639900 | CLIPS// | 0.00 | 8.20 |
| 111100 | V603548 | 11/16/23 | 24881 | CIELO OFFICE PRODUC | 10135875499000 | 639900 | CORRECTION FILM OR | 0.00 | 46.23 |
| TOTAL CHECK | | | | | | | | | 344.78 |
| 111100 | V603551 | 11/16/23 | 10960 | COMMERCIAL KITCHEN | 10135875499000 | 631920 | WALK IN FREEZERS /C | 0.00 | 112.02 |
| 111100 | V603551 | 11/16/23 | 10960 | COMMERCIAL KITCHEN | 10135875499000 | 631920 | TEMPERATURE SWITCH/ | 0.00 | 69.70 |
| 111100 | V603551 | 11/16/23 | 10960 | COMMERCIAL KITCHEN | 10135875499000 | 631920 | DOOR CLOSERS// | 0.00 | 266.58 |
| TOTAL CHECK | | | | | | | | | 448.30 |
| 111100 | V603554 | 11/16/23 | 1350 | COPY GRAPHICS, INC. | 10135875499000 | 624904 | PRINTING EQUIPMENT | 0.00 | 431.50 |
| 111100 | V603554 | 11/16/23 | 1350 | COPY GRAPHICS, INC. | 10135875499000 | 639900 | COPIES OR COLLATING | 0.00 | 285.71 |
| TOTAL CHECK | | | | | | | | | 717.21 |
| 111100 | V603592 | 11/16/23 | 25584 | FERGUSON ENTERPRISE | 10135875499000 | 639500 | COMMERCIAL WATER HE | 0.00 | 2,405.30 |
| 111100 | V603592 | 11/16/23 | 25584 | FERGUSON ENTERPRISE | 10135875499000 | 639500 | COMMERCIAL WATER HE | 0.00 | 109.50 |
| TOTAL CHECK | | | | | | | | | 2,514.80 |
| 111100 | V603614 | 11/16/23 | 1571 | GULF COAST PAPER CO | 101 | 131100 | FOIL PAPER// | 0.00 | 1,925.00 |
| 111100 | V603614 | 11/16/23 | 1571 | GULF COAST PAPER CO | 101 | 131100 | TOWELS// | 0.00 | 1,120.00 |
| TOTAL CHECK | | | | | | | | | 3,045.00 |
| 111100 | V603638 | 11/16/23 | 26442 | JOHNSTONE SUPPLY | 10135875499000 | 631920 | SUCTION FILTER// | 0.00 | 94.72 |
| 111100 | V603638 | 11/16/23 | 26442 | JOHNSTONE SUPPLY | 10135875499000 | 631920 | VALVE PARTS OR ACCE | 0.00 | 69.99 |
| 111100 | V603638 | 11/16/23 | 26442 | JOHNSTONE SUPPLY | 10135875499000 | 631920 | OXYGEN O// | 0.00 | 12.69 |
| 111100 | V603638 | 11/16/23 | 26442 | JOHNSTONE SUPPLY | 10135875499000 | 631920 | ACETYLENE// | 0.00 | 22.85 |
| 111100 | V603638 | 11/16/23 | 26442 | JOHNSTONE SUPPLY | 10135875499000 | 631920 | PRESSURE CONTROLLER | 0.00 | 159.28 |
| 111100 | V603638 | 11/16/23 | 26442 | JOHNSTONE SUPPLY | 10135875499000 | 631920 | TOGGLE SWITCH// | 0.00 | 185.40 |
| 111100 | V603638 | 11/16/23 | 26442 | JOHNSTONE SUPPLY | 10135875499000 | 631920 | SUCTION FILTER// | 0.00 | 73.50 |
| TOTAL CHECK | | | | | | | | | 618.43 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SEEDLESS SUGAR APPL | 0.00 | 7,590.00 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | TURKEY, MINIMALLY P | 0.00 | 1,495.00 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN, MINIMALLY | 0.00 | 10,454.40 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN, MINIMALLY | 0.00 | 13,619.75 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | FROZEN PREPARED POT | 0.00 | 13,813.92 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | TURKEY, PROCESSED W | 0.00 | 4,872.00 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | TURKEY, MINIMALLY P | 0.00 | 1,076.40 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CORN/ | 0.00 | 1,800.00 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CORN/ | 0.00 | 180.00 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FRUIT/ | 0.00 | 888.00 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | GREEN BEANS/ | 0.00 | 935.60 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BABY CARROTS/ | 0.00 | 804.80 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BEEF, PROCESSED WIT | 0.00 | 6,788.40 |

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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 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BEEF, MINIMALLY PRO | 0.00 | 3,391.80 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN POTATOES/ | 0.00 | 1,128.90 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CORN/ | 0.00 | 1,223.10 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN BREAD/ | 0.00 | 4,008.00 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BEANS/ | 0.00 | 3,104.00 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | DIPPING SAUCES/ CON | 0.00 | 4,576.08 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | DIPPING SAUCES/ CON | 0.00 | 416.22 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BEEF, MINIMALLY PRO | 0.00 | 821.08 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | EGGS/ | 0.00 | 22,517.50 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CRACKERS/ | 0.00 | 3,676.32 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CRISPS OR CHIPS OR | 0.00 | 1,357.50 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CRISPS OR CHIPS OR | 0.00 | 2,637.90 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CRISPS OR CHIPS OR | 0.00 | 9,877.47 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CRISPS OR CHIPS OR | 0.00 | 1,406.88 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN MIXED VEGETA | 0.00 | 2,391.00 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CLASSIC PEACHES/ | 0.00 | 1,509.30 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CANNED OR JARRED BA | 0.00 | 1,372.50 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | CANNED OR JARRED GO | 0.00 | 959.60 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | WATER/ OCT.2023 | 0.00 | 2,568.00 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | WATER/ OCT.2023 | 0.00 | 6,858.70 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | WATER/ OCT.2023 | 0.00 | 3,092.30 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | WATER/ OCT.2023 | 0.00 | 5,382.10 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SPICES OR EXTRACTS/ | 0.00 | 2,827.65 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SPICES OR EXTRACTS/ | 0.00 | 487.62 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SPICES OR EXTRACTS/ | 0.00 | 38.25 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | SPICES OR EXTRACTS/ | 0.00 | 346.50 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | MARGARINE AND SIMIL | 0.00 | 334.40 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FROZEN MIXED VEGETA | 0.00 | 4,295.94 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN, MINIMALLY | 0.00 | 65.90 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN, MINIMALLY | 0.00 | 7,514.00 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN, MINIMALLY | 0.00 | 2,556.60 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN, MINIMALLY | 0.00 | 24,889.90 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | FROZEN POTATOES/ | 0.00 | 1,165.50 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | ZUCCHINI SQUASH/ | 0.00 | 5,772.00 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BABY CARROTS/ | 0.00 | 288.00 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | JICAMA/ | 0.00 | 6,882.00 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN, MINIMALLY | 0.00 | 7,059.45 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | TURKEY, PROCESSED W | 0.00 | 389.76 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BEEF, PROCESSED WIT | 0.00 | 8,820.00 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | BEEF, MINIMALLY PRO | 0.00 | 24,046.10 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | LAMINATED ALUMINUM | 0.00 | 1,895.75 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PLASTIC BAGS// | 0.00 | 347.00 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | PLASTIC BAGS// | 0.00 | 348.96 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | FOOD SERVICE SERVIN | 0.00 | 3,637.50 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | FROZEN PREPARED POT | 0.00 | 3,258.00 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | WATER/ OCT.2023 | 0.00 | 4,237.20 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131100 | WATER/ OCT.2023 | 0.00 | 4,772.20 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | CHICKEN, MINIMALLY | 0.00 | 20,013.00 |
| 111100 | V603648 | 11/16/23 | 1730 | LABATT FOOD SERVICE | 101 | 131101 | FROZEN SANDWICHES O | 0.00 | 4,276.50 |
| TOTAL CHECK | | | | | | | | | 289,160.20 |
| 111100 | V603777 | 11/16/23 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 624903 | INDUSTRIAL PARTS OR | 0.00 | 310.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V603777 | 11/16/23 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 624903 | KITCHEN EQUIPMENT M | 0.00 | 340.00 |
| 111100 | V603777 | 11/16/23 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 624903 | KITCHEN EQUIPMENT M | 0.00 | 250.00 |
| 111100 | V603777 | 11/16/23 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 624903 | KITCHEN EQUIPMENT M | 0.00 | 80.00 |
| 111100 | V603777 | 11/16/23 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 624903 | LABOR FEE// | 0.00 | 570.00 |
| 111100 | V603777 | 11/16/23 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 624903 | LABOR FEE// | 0.00 | 285.00 |
| 111100 | V603777 | 11/16/23 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 624903 | ELECTRICAL ACCESSOR | 0.00 | 60.00 |
| 111100 | V603777 | 11/16/23 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 624903 | KITCHEN EQUIPMENT M | 0.00 | 380.00 |
| 111100 | V603777 | 11/16/23 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 624903 | KITCHEN EQUIPMENT M | 0.00 | 146.00 |
| 111100 | V603777 | 11/16/23 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 624903 | KITCHEN EQUIPMENT M | 0.00 | 214.00 |
| 111100 | V603777 | 11/16/23 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 624903 | KITCHEN EQUIPMENT M | 0.00 | 75.00 |
| 111100 | V603777 | 11/16/23 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 624903 | KITCHEN EQUIPMENT M | 0.00 | 200.00 |
| 111100 | V603777 | 11/16/23 | 32814 | RMZ KLEANING ZOLUTI | 10135875499000 | 624903 | KITCHEN EQUIPMENT M | 0.00 | 760.00 |
| TOTAL CHECK | | | | | | | | | 3,670.00 |
| 111100 | V603827 | 11/16/23 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | TRAYS OR PLATTERS// | 0.00 | 3,039.00 |
| 111100 | V603827 | 11/16/23 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | CUTLERY// | 0.00 | 1,372.50 |
| 111100 | V603827 | 11/16/23 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | PLASTIC BAGS// | 0.00 | 715.00 |
| 111100 | V603827 | 11/16/23 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | TRAYS OR PLATTERS// | 0.00 | 1,499.50 |
| 111100 | V603827 | 11/16/23 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | TRAYS OR PLATTERS// | 0.00 | 5,530.00 |
| 111100 | V603827 | 11/16/23 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | DISPOSABLE CUPS OR | 0.00 | 206.50 |
| 111100 | V603827 | 11/16/23 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | PLATES / BOWLS// | 0.00 | 2,842.50 |
| 111100 | V603827 | 11/16/23 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | TRAYS OR PLATTERS// | 0.00 | 132.25 |
| 111100 | V603827 | 11/16/23 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | TRAYS OR PLATTERS// | 0.00 | 3,318.00 |
| 111100 | V603827 | 11/16/23 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | HAIR OR BEARD NETS/ | 0.00 | 525.70 |
| 111100 | V603827 | 11/16/23 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | TRAYS OR PLATTERS// | 0.00 | 4,932.76 |
| 111100 | V603827 | 11/16/23 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | PLATES / BOWLS// | 0.00 | 1,421.25 |
| 111100 | V603827 | 11/16/23 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | PROTECTIVE GLOVES// | 0.00 | 956.00 |
| 111100 | V603827 | 11/16/23 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | PROTECTIVE GLOVES// | 0.00 | 574.50 |
| 111100 | V603827 | 11/16/23 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | DISPOSABLE CUPS OR | 0.00 | 265.90 |
| 111100 | V603827 | 11/16/23 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | PLASTIC BAGS// | 0.00 | 2,128.50 |
| 111100 | V603827 | 11/16/23 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | PLASTIC BAGS// | 0.00 | 1,144.10 |
| 111100 | V603827 | 11/16/23 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | TRAYS OR PLATTERS// | 0.00 | 1,476.60 |
| 111100 | V603827 | 11/16/23 | 2240 | SYSCO FOOD SERVICES | 101 | 131100 | TRAYS OR PLATTERS/ | 0.00 | 3,019.50 |
| TOTAL CHECK | | | | | | | | | 35,100.06 |
| 111100 | V603955 | 11/30/23 | 1497 | EXQUISITA TORTILLAS | 101 | 131100 | FLOUR /WHEAT TORTIL | 0.00 | 700.00 |
| 111100 | V603955 | 11/30/23 | 1497 | EXQUISITA TORTILLAS | 101 | 131100 | CORN OR MAIZE TORTI | 0.00 | 672.00 |
| TOTAL CHECK | | | | | | | | | 1,372.00 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634109 | SPICES OR EXTRACTS/ | 0.00 | 19.95 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634109 | FROZEN MIXED VEGETA | 0.00 | 45.55 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634109 | SPICES OR EXTRACTS/ | 0.00 | 34.12 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634109 | FROZEN MIXED VEGETA | 0.00 | 80.42 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634109 | FRUIT/ | 0.00 | 9.96 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634109 | SHELF STABLE MILK O | 0.00 | 6.84 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634109 | COFFEE/ CATERING EV | 0.00 | 30.60 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634109 | FLOUR /WHEAT TORTIL | 0.00 | 27.39 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634109 | FROZEN MIXED VEGETA | 0.00 | 45.84 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634206 | PLATES / BOWLS/ CAT | 0.00 | 122.73 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634206 | PLATES / BOWLS/ CAT | 0.00 | 5.98 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634109 | BAKING SUPPLIES/ TO | 0.00 | 242.18 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 10135875499000 | 634109 | SPICES OR EXTRACTS/ | 0.00 | 30.50 |

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FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|------------------|----------------|--------|---------------------|-----------|--------------|
| TOTAL CHECK | | | | | | | | 0.00 | 702.06 |
| 111100 | V604002 | 11/30/23 | 26442 | JOHNSTONE SUPPLY | 10135875499000 | 631920 | VALVE PARTS OR ACCE | 0.00 | 12.77 |
| 111100 | V604002 | 11/30/23 | 26442 | JOHNSTONE SUPPLY | 10135875499000 | 631920 | VALVE PARTS OR ACCE | 0.00 | 27.51 |
| 111100 | V604002 | 11/30/23 | 26442 | JOHNSTONE SUPPLY | 10135875499000 | 631920 | VALVE PARTS OR ACCE | 0.00 | 17.42 |
| 111100 | V604002 | 11/30/23 | 26442 | JOHNSTONE SUPPLY | 10135875499000 | 631920 | VALVE PARTS OR ACCE | 0.00 | 24.04 |
| 111100 | V604002 | 11/30/23 | 26442 | JOHNSTONE SUPPLY | 10135875499000 | 631920 | HYDRAULIC CYLINDER | 0.00 | 420.64 |
| 111100 | V604002 | 11/30/23 | 26442 | JOHNSTONE SUPPLY | 10135875499000 | 639500 | LIQUID LEAK DETECTO | 0.00 | 587.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,090.32 |
| 111100 | V604057 | 11/30/23 | 20660 | OAK FARMS DAIRY | 10135875499000 | 634108 | FRESH MILK OR BUTTE | 0.00 | 255,085.13 |
| 111100 | V604057 | 11/30/23 | 20660 | OAK FARMS DAIRY | 10135875499000 | 634102 | JUICE/ | 0.00 | 62,818.48 |
| 111100 | V604057 | 11/30/23 | 20660 | OAK FARMS DAIRY | 10135875499000 | 634102 | ICE CREAM / ICE CRE | 0.00 | 13,279.19 |
| 111100 | V604057 | 11/30/23 | 20660 | OAK FARMS DAIRY | 10135875499000 | 634102 | ICE CREAM / ICE CRE | 0.00 | 4,007.67 |
| TOTAL CHECK | | | | | | | | 0.00 | 335,190.47 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,537,957.18 |
| TOTAL FUND | | | | | | | | 0.00 | 1,537,957.18 |

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FUND - 161 - SCIENCE LAB GRANT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V603668 | 11/16/23 | 21004 | M & A TECHNOLOGY, I | 16111874411000 | 639900 | TECHNOLOGY RESOURCE | 0.00 | 19,758.75 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 19,758.75 |
| TOTAL FUND | | | | | | | | 0.00 | 19,758.75 |

PENTAMATION ENTERPRISES
DATE: 12/05/2023
TIME: 07:32:56

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 162 - SPECIAL EDUCATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 602726 | 11/02/23 | 10248 | CRC | 16231881423000 | 639800 | DESKTOP COMPUTERS- | 0.00 | 5,670.00 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 16211112423000 | 639900 | LOCKOUT HASP AND PA | 0.00 | 50.97 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 16211041423000 | 639900 | CALCULATOR OR CASH | 0.00 | 13.09 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 16211042423000 | 639900 | CALCULATOR OR CASH | 0.00 | 13.09 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 16211044423000 | 639900 | CALCULATOR OR CASH | 0.00 | 13.09 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 16211106423000 | 639900 | CALCULATOR OR CASH | 0.00 | 13.09 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 16211125423000 | 639900 | CALCULATOR OR CASH | 0.00 | 13.09 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 16211041423000 | 639900 | STICKER ASSORTMENTS | 0.00 | 15.82 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 16211042423000 | 639900 | STICKER ASSORTMENTS | 0.00 | 15.82 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 16211044423000 | 639900 | STICKER ASSORTMENTS | 0.00 | 15.82 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 16211106423000 | 639900 | STICKER ASSORTMENTS | 0.00 | 15.82 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 16211125423000 | 639900 | STICKER ASSORTMENTS | 0.00 | 15.82 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 16231881423000 | 639900 | CHARGERS-LAPTOP CHA | 0.00 | 64.25 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 16231881423000 | 639900 | CHARGERS-HP LAPTOP | 0.00 | 219.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 479.67 |
| 111100 | 603050 | 11/09/23 | 34750 | BIANCA MARIE DEL BO | 16211881423000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 260.69 |
| 111100 | 603062 | 11/09/23 | 25879 | CANON U.S.A., INC. | 16221881423000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 291.22 |
| 111100 | 603077 | 11/09/23 | 37096 | CLARISSA GARCIA | 16232881423000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 32.10 |
| 111100 | 603255 | 11/09/23 | 29548 | MARISOL PEREZ | 16231881423000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 42.58 |
| 111100 | 603299 | 11/09/23 | 37877 | NELINDA RAMIREZ | 16211881423000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 33.14 |
| 111100 | 603305 | 11/09/23 | 37221 | ODP BUSINESS SOLUTI | 16211042423000 | 639900 | PEN OR PENCIL SETS- | 0.00 | 9.38 |
| 111100 | 603305 | 11/09/23 | 37221 | ODP BUSINESS SOLUTI | 16211044423000 | 639900 | PEN OR PENCIL SETS- | 0.00 | 9.38 |
| 111100 | 603305 | 11/09/23 | 37221 | ODP BUSINESS SOLUTI | 16211045423000 | 639900 | PEN OR PENCIL SETS- | 0.00 | 9.38 |
| 111100 | 603305 | 11/09/23 | 37221 | ODP BUSINESS SOLUTI | 16211106423000 | 639900 | PEN OR PENCIL SETS- | 0.00 | 9.38 |
| 111100 | 603305 | 11/09/23 | 37221 | ODP BUSINESS SOLUTI | 16211042423000 | 639900 | PEN OR PENCIL SETS- | 0.00 | 19.78 |
| 111100 | 603305 | 11/09/23 | 37221 | ODP BUSINESS SOLUTI | 16211044423000 | 639900 | PEN OR PENCIL SETS- | 0.00 | 19.78 |
| 111100 | 603305 | 11/09/23 | 37221 | ODP BUSINESS SOLUTI | 16211045423000 | 639900 | PEN OR PENCIL SETS- | 0.00 | 19.78 |
| 111100 | 603305 | 11/09/23 | 37221 | ODP BUSINESS SOLUTI | 16211106423000 | 639900 | PEN OR PENCIL SETS- | 0.00 | 19.78 |
| 111100 | 603305 | 11/09/23 | 37221 | ODP BUSINESS SOLUTI | 16211042423000 | 639900 | TO PAY OVERAGES ON | 0.00 | 15.96 |
| 111100 | 603305 | 11/09/23 | 37221 | ODP BUSINESS SOLUTI | 16211044423000 | 639900 | TO PAY OVERAGES ON | 0.00 | 15.96 |
| 111100 | 603305 | 11/09/23 | 37221 | ODP BUSINESS SOLUTI | 16211045423000 | 639900 | TO PAY OVERAGES ON | 0.00 | 15.96 |
| 111100 | 603305 | 11/09/23 | 37221 | ODP BUSINESS SOLUTI | 16211106423000 | 639900 | TO PAY OVERAGES ON | 0.00 | 15.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 180.48 |
| 111100 | 603388 | 11/09/23 | 31145 | SAM'S CLUB-SPECIAL | 16221881423000 | 639900 | FORKS | 0.00 | 13.75 |
| 111100 | 603388 | 11/09/23 | 31145 | SAM'S CLUB-SPECIAL | 16213881423000 | 649700 | SWEET BREAD, COOKIE | 0.00 | 54.23 |
| 111100 | 603388 | 11/09/23 | 31145 | SAM'S CLUB-SPECIAL | 16213881423000 | 649700 | CRISPS OR CHIPS OR | 0.00 | 54.54 |
| 111100 | 603388 | 11/09/23 | 31145 | SAM'S CLUB-SPECIAL | 16213881423000 | 649700 | CRISPS OR CHIPS OR | 0.00 | 54.54 |
| 111100 | 603388 | 11/09/23 | 31145 | SAM'S CLUB-SPECIAL | 16213881423000 | 649700 | SWEET BREAD, COOKIE | 0.00 | 51.08 |
| 111100 | 603388 | 11/09/23 | 31145 | SAM'S CLUB-SPECIAL | 16213881423000 | 649700 | SWEET BREAD, COOKIE | 0.00 | 27.51 |
| 111100 | 603388 | 11/09/23 | 31145 | SAM'S CLUB-SPECIAL | 16213881423000 | 649700 | SWEET BREAD, COOKIE | 0.00 | 41.26 |
| 111100 | 603388 | 11/09/23 | 31145 | SAM'S CLUB-SPECIAL | 16213881423000 | 649700 | SWEET BREAD, COOKIE | 0.00 | 26.50 |
| 111100 | 603388 | 11/09/23 | 31145 | SAM'S CLUB-SPECIAL | 16213881423000 | 649700 | CHOCOLATE OR CHOCOL | 0.00 | 36.36 |
| 111100 | 603388 | 11/09/23 | 31145 | SAM'S CLUB-SPECIAL | 16213881423000 | 649700 | SWEET BREAD, COOKIE | 0.00 | 32.19 |
| 111100 | 603388 | 11/09/23 | 31145 | SAM'S CLUB-SPECIAL | 16213881423000 | 649700 | CRISPS OR CHIPS OR | 0.00 | 63.91 |

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 162 - SPECIAL EDUCATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 603388 | 11/09/23 | 31145 | SAM'S CLUB-SPECIAL | 16213881423000 | 649700 | CHOCOLATE OR CHOCOL | 0.00 | 39.31 |
| 111100 | 603388 | 11/09/23 | 31145 | SAM'S CLUB-SPECIAL | 16213881423000 | 649700 | CHOCOLATE OR CHOCOL | 0.00 | 36.95 |
| 111100 | 603388 | 11/09/23 | 31145 | SAM'S CLUB-SPECIAL | 16213881423000 | 649700 | COFFEE | 0.00 | 70.76 |
| 111100 | 603388 | 11/09/23 | 31145 | SAM'S CLUB-SPECIAL | 16213881423000 | 649700 | COFFEE | 0.00 | 47.14 |
| 111100 | 603388 | 11/09/23 | 31145 | SAM'S CLUB-SPECIAL | 16221881423000 | 639900 | AIR FRESHENER | 0.00 | 88.39 |
| 111100 | 603388 | 11/09/23 | 31145 | SAM'S CLUB-SPECIAL | 16221881423000 | 639900 | AIR FRESHENER | 0.00 | 51.08 |
| 111100 | 603388 | 11/09/23 | 31145 | SAM'S CLUB-SPECIAL | 16221881423000 | 639900 | AIR FRESHENER | 0.00 | 70.72 |
| 111100 | 603388 | 11/09/23 | 31145 | SAM'S CLUB-SPECIAL | 16221881423000 | 639900 | AIR FRESHENER | 0.00 | 29.46 |
| 111100 | 603388 | 11/09/23 | 31145 | SAM'S CLUB-SPECIAL | 16221881423000 | 639900 | FACIAL TISSUES | 0.00 | 53.66 |
| 111100 | 603388 | 11/09/23 | 31145 | SAM'S CLUB-SPECIAL | 16221881423000 | 639900 | PLATES / BOWLS | 0.00 | 15.08 |
| TOTAL CHECK | | | | | | | | 0.00 | 958.42 |
| 111100 | 603413 | 11/09/23 | 30308 | STEPHANIE L OROZCO | 16221881423000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 3.67 |
| 111100 | 603471 | 11/09/23 | 35731 | XOCHITL EDITH GARCI | 16221881423000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 19.65 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211122423000 | 639900 | BLANKETS-WEIGHTED B | 0.00 | 29.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211122423000 | 639900 | STUFFED ANIMALS OR | 0.00 | 25.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211122423000 | 639900 | TOILET ARM SUPPORTS | 0.00 | 48.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211122423000 | 639900 | SENSORY AIDS ASSESS | 0.00 | 39.90 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211122423000 | 639900 | STUFFED ANIMALS OR | 0.00 | 69.98 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211122423000 | 639900 | SENSORY AIDS ASSESS | 0.00 | 34.90 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211001423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 5.89 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211002423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 5.89 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211003423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 5.89 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211007423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 3.92 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211016423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 1.96 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211041423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 1.96 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211042423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 3.92 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211043423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 3.92 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211044423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 3.92 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211045423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 3.92 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211046423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 1.96 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211047423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 1.96 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211048423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 1.96 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211101423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 3.92 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211106423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 3.92 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211107423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 5.89 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211108423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 5.89 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211110423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 1.96 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211112423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 1.96 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211113423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 1.96 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211115423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 1.96 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211116423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 3.92 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211117423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 1.96 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211118423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 3.92 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211119423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 1.96 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211120423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 1.96 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211121423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 1.96 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211122423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 3.92 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211123423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 3.92 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211124423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 1.96 |

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 162 - SPECIAL EDUCATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|-----------------|--------|---------------------|-----------|--------|
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211125423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 1.96 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211126423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 1.96 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211127423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 1.96 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211128423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 1.96 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211129423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 3.92 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211130423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 1.96 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211136423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 3.92 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 162111001423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 7.98 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 162111002423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 7.98 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 162111003423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 7.98 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 162111007423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 5.32 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 162111016423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 2.66 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 162111041423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 2.66 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211120423000 | 639900 | CHANGING TABLES OR | 0.00 | 11.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211121423000 | 639900 | CHANGING TABLES OR | 0.00 | 11.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211122423000 | 639900 | CHANGING TABLES OR | 0.00 | 22.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211123423000 | 639900 | CHANGING TABLES OR | 0.00 | 22.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211124423000 | 639900 | CHANGING TABLES OR | 0.00 | 11.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211125423000 | 639900 | CHANGING TABLES OR | 0.00 | 11.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211126423000 | 639900 | CHANGING TABLES OR | 0.00 | 11.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211127423000 | 639900 | CHANGING TABLES OR | 0.00 | 11.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211128423000 | 639900 | CHANGING TABLES OR | 0.00 | 11.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211129423000 | 639900 | CHANGING TABLES OR | 0.00 | 22.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211130423000 | 639900 | CHANGING TABLES OR | 0.00 | 11.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211136423000 | 639900 | CHANGING TABLES OR | 0.00 | 22.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16221881423000 | 639900 | TRASH BAGS | 0.00 | 28.98 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 162111042423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 5.32 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 162111043423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 5.32 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 162111044423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 5.32 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 162111045423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 5.32 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 162111046423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 2.66 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 162111047423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 2.66 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 162111048423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 2.66 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 162111101423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 5.32 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 162111106423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 5.32 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 162111107423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 7.98 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 162111108423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 7.98 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211110423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 2.66 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211112423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 2.66 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211113423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 2.66 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211115423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 2.66 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211116423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 5.32 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211117423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 2.66 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211118423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 5.32 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211119423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 2.66 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211120423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 2.66 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211121423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 2.66 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211122423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 5.32 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211123423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 5.32 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211124423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 2.66 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211125423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 2.66 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211126423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 2.66 |

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 162 - SPECIAL EDUCATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|-----------------|--------|---------------------|-----------|--------|
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211127423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 2.66 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211128423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 2.66 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211129423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 5.32 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211130423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 2.66 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211136423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 5.32 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211001423000 | 639900 | CHANGING TABLES OR | 0.00 | 4.14 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211002423000 | 639900 | CHANGING TABLES OR | 0.00 | 4.14 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211003423000 | 639900 | CHANGING TABLES OR | 0.00 | 4.14 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211007423000 | 639900 | CHANGING TABLES OR | 0.00 | 2.76 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 162110016423000 | 639900 | CHANGING TABLES OR | 0.00 | 1.38 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211041423000 | 639900 | CHANGING TABLES OR | 0.00 | 1.38 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211042423000 | 639900 | CHANGING TABLES OR | 0.00 | 2.76 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211043423000 | 639900 | CHANGING TABLES OR | 0.00 | 2.76 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211044423000 | 639900 | CHANGING TABLES OR | 0.00 | 2.76 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211045423000 | 639900 | CHANGING TABLES OR | 0.00 | 2.76 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211046423000 | 639900 | CHANGING TABLES OR | 0.00 | 1.38 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211047423000 | 639900 | CHANGING TABLES OR | 0.00 | 1.38 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211048423000 | 639900 | CHANGING TABLES OR | 0.00 | 1.38 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211101423000 | 639900 | CHANGING TABLES OR | 0.00 | 2.76 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211106423000 | 639900 | CHANGING TABLES OR | 0.00 | 2.76 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211107423000 | 639900 | CHANGING TABLES OR | 0.00 | 4.14 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211108423000 | 639900 | CHANGING TABLES OR | 0.00 | 4.14 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211110423000 | 639900 | CHANGING TABLES OR | 0.00 | 1.38 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211112423000 | 639900 | CHANGING TABLES OR | 0.00 | 1.38 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211113423000 | 639900 | CHANGING TABLES OR | 0.00 | 1.38 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211115423000 | 639900 | CHANGING TABLES OR | 0.00 | 1.38 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211116423000 | 639900 | CHANGING TABLES OR | 0.00 | 2.76 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211117423000 | 639900 | CHANGING TABLES OR | 0.00 | 1.38 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211118423000 | 639900 | CHANGING TABLES OR | 0.00 | 2.76 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211119423000 | 639900 | CHANGING TABLES OR | 0.00 | 1.38 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211120423000 | 639900 | CHANGING TABLES OR | 0.00 | 1.38 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211121423000 | 639900 | CHANGING TABLES OR | 0.00 | 1.38 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211122423000 | 639900 | CHANGING TABLES OR | 0.00 | 2.76 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211123423000 | 639900 | CHANGING TABLES OR | 0.00 | 2.76 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211124423000 | 639900 | CHANGING TABLES OR | 0.00 | 1.38 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211125423000 | 639900 | CHANGING TABLES OR | 0.00 | 1.38 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211126423000 | 639900 | CHANGING TABLES OR | 0.00 | 1.38 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211127423000 | 639900 | CHANGING TABLES OR | 0.00 | 1.38 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211128423000 | 639900 | CHANGING TABLES OR | 0.00 | 1.38 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211129423000 | 639900 | CHANGING TABLES OR | 0.00 | 2.76 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211130423000 | 639900 | CHANGING TABLES OR | 0.00 | 1.38 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211136423000 | 639900 | CHANGING TABLES OR | 0.00 | 2.76 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16221881423000 | 639900 | TRASH BAGS | 0.00 | 3.64 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211001423000 | 639900 | CR-287.25 | 0.00 | 46.93 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211002423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 46.91 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211003423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 46.91 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211007423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 31.28 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211016423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 15.64 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211041423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 15.64 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211042423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 31.28 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211043423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 31.28 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211044423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 31.28 |

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 162 - SPECIAL EDUCATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211045423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 31.28 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211046423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 15.64 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211047423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 15.64 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211048423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 15.64 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211101423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 31.28 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211106423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 31.28 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211107423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 46.91 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211108423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 46.91 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211110423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 15.64 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211112423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 15.64 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211113423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 15.64 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211115423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 15.64 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211116423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 31.28 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211117423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 15.64 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211118423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 31.28 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211119423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 15.64 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211120423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 15.64 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211121423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 15.64 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211122423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 31.28 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211123423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 31.28 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211124423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 15.64 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211125423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 15.64 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211126423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 15.64 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211127423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 15.64 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211128423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 15.64 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211129423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 31.28 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211130423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 15.64 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211136423000 | 639900 | HAND SANITIZER-PURE | 0.00 | 31.28 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211001423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 63.57 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211002423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 63.57 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211003423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 63.57 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211007423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 42.38 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211016423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 21.19 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211041423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 21.19 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211042423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 42.38 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211043423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 42.38 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211044423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 42.38 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211045423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 42.38 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211046423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 21.19 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211047423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 21.19 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211048423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 21.19 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211101423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 42.38 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211106423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 42.38 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211107423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 63.57 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211108423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 63.57 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211110423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 21.19 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211112423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 21.19 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211113423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 21.19 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211115423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 21.19 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211116423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 42.38 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211117423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 21.19 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211118423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 42.38 |

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/24

FUND - 162 - SPECIAL EDUCATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211119423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 21.19 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211120423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 21.19 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211121423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 21.19 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211122423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 42.38 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211123423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 42.38 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211124423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 21.19 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211125423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 21.19 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211126423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 21.19 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211127423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 21.19 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211128423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 21.19 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211129423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 42.38 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211130423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 21.19 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211136423000 | 639900 | DISINFECTANT SPRAY- | 0.00 | 42.38 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211001423000 | 639900 | CHANGING TABLES OR | 0.00 | 33.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211002423000 | 639900 | CHANGING TABLES OR | 0.00 | 33.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211003423000 | 639900 | CHANGING TABLES OR | 0.00 | 33.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211007423000 | 639900 | CHANGING TABLES OR | 0.00 | 22.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211016423000 | 639900 | CHANGING TABLES OR | 0.00 | 11.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211041423000 | 639900 | CHANGING TABLES OR | 0.00 | 11.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211042423000 | 639900 | CHANGING TABLES OR | 0.00 | 22.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211043423000 | 639900 | CHANGING TABLES OR | 0.00 | 22.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211044423000 | 639900 | CHANGING TABLES OR | 0.00 | 22.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211045423000 | 639900 | CHANGING TABLES OR | 0.00 | 22.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211046423000 | 639900 | CHANGING TABLES OR | 0.00 | 11.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211047423000 | 639900 | CHANGING TABLES OR | 0.00 | 11.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211048423000 | 639900 | CHANGING TABLES OR | 0.00 | 11.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211101423000 | 639900 | CHANGING TABLES OR | 0.00 | 22.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211106423000 | 639900 | CHANGING TABLES OR | 0.00 | 22.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211107423000 | 639900 | CHANGING TABLES OR | 0.00 | 33.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211108423000 | 639900 | CHANGING TABLES OR | 0.00 | 33.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211110423000 | 639900 | CHANGING TABLES OR | 0.00 | 11.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211112423000 | 639900 | CHANGING TABLES OR | 0.00 | 11.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211113423000 | 639900 | CHANGING TABLES OR | 0.00 | 11.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211115423000 | 639900 | CHANGING TABLES OR | 0.00 | 11.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211116423000 | 639900 | CHANGING TABLES OR | 0.00 | 22.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211117423000 | 639900 | CHANGING TABLES OR | 0.00 | 11.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211118423000 | 639900 | CHANGING TABLES OR | 0.00 | 22.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16211119423000 | 639900 | CHANGING TABLES OR | 0.00 | 11.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,512.19 |
| 111100 | 603539 | 11/16/23 | 37906 | CAROLINA ABIGAIL RA | 16231881423000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 69.04 |
| 111100 | 603580 | 11/16/23 | 34731 | EDNA GRISELDA PALMA | 16231881423000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 105.46 |
| 111100 | 603608 | 11/16/23 | 37905 | GLORIA YARI ALANIS | 16231881423000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 67.47 |
| 111100 | 603616 | 11/16/23 | 28786 | HAMPTON SCOTT HUDDL | 16211881423000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 355.67 |
| 111100 | 603653 | 11/16/23 | 5392 | LETICIA DIAZ | 16211881423000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 383.11 |
| 111100 | 603680 | 11/16/23 | 26026 | MARITZA JUDITH GARZ | 16211881423000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 117.25 |

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/24

FUND - 162 - SPECIAL EDUCATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 603694 | 11/16/23 | 30172 | MEDICAESHOP INC. | 16211112423000 | 639500 | SWINGS OR JUMPERS O | 0.00 | 521.39 |
| 111100 | 603694 | 11/16/23 | 30172 | MEDICAESHOP INC. | 16211881423000 | 639900 | TO PAY OVERAGES/SHI | 0.00 | 129.99 |
| TOTAL CHECK | | | | | | | | | 651.38 |
| 111100 | 603700 | 11/16/23 | 32469 | MIJITOS COCINA | 16213881423000 | 649700 | PROFESSIONALLY PREP | 0.00 | 67.25 |
| 111100 | 603718 | 11/16/23 | 28718 | N2Y, LLC | 16211001423000 | 624900 | ONLINE EXAMINATION- | 0.00 | 1,155.18 |
| 111100 | 603718 | 11/16/23 | 28718 | N2Y, LLC | 16211002423000 | 624900 | ONLINE EXAMINATION- | 0.00 | 1,155.18 |
| 111100 | 603718 | 11/16/23 | 28718 | N2Y, LLC | 16211003423000 | 624900 | ONLINE EXAMINATION- | 0.00 | 1,732.77 |
| 111100 | 603718 | 11/16/23 | 28718 | N2Y, LLC | 16211007423000 | 624900 | ONLINE EXAMINATION- | 0.00 | 1,155.18 |
| 111100 | 603718 | 11/16/23 | 28718 | N2Y, LLC | 16211016423000 | 624900 | ONLINE EXAMINATION- | 0.00 | 1,155.18 |
| 111100 | 603718 | 11/16/23 | 28718 | N2Y, LLC | 16211041423000 | 624900 | ONLINE EXAMINATION- | 0.00 | 577.59 |
| 111100 | 603718 | 11/16/23 | 28718 | N2Y, LLC | 16211042423000 | 624900 | ONLINE EXAMINATION- | 0.00 | 577.59 |
| 111100 | 603718 | 11/16/23 | 28718 | N2Y, LLC | 16211043423000 | 624900 | ONLINE EXAMINATION- | 0.00 | 205.30 |
| 111100 | 603718 | 11/16/23 | 28718 | N2Y, LLC | 16211044423000 | 624900 | ONLINE EXAMINATION- | 0.00 | 205.30 |
| 111100 | 603718 | 11/16/23 | 28718 | N2Y, LLC | 16211045423000 | 624900 | ONLINE EXAMINATION- | 0.00 | 205.30 |
| 111100 | 603718 | 11/16/23 | 28718 | N2Y, LLC | 16211046423000 | 624900 | ONLINE EXAMINATION- | 0.00 | 307.95 |
| 111100 | 603718 | 11/16/23 | 28718 | N2Y, LLC | 16211047423000 | 624900 | ONLINE EXAMINATION- | 0.00 | 205.30 |
| 111100 | 603718 | 11/16/23 | 28718 | N2Y, LLC | 16211048423000 | 624900 | ONLINE EXAMINATION- | 0.00 | 102.65 |
| 111100 | 603718 | 11/16/23 | 28718 | N2Y, LLC | 16211106423000 | 624900 | ONLINE EXAMINATION- | 0.00 | 205.30 |
| 111100 | 603718 | 11/16/23 | 28718 | N2Y, LLC | 16211107423000 | 624900 | ONLINE EXAMINATION- | 0.00 | 205.30 |
| 111100 | 603718 | 11/16/23 | 28718 | N2Y, LLC | 16211108423000 | 624900 | ONLINE EXAMINATION- | 0.00 | 205.30 |
| 111100 | 603718 | 11/16/23 | 28718 | N2Y, LLC | 16211110423000 | 624900 | ONLINE EXAMINATION- | 0.00 | 102.65 |
| TOTAL CHECK | | | | | | | | | 9,459.02 |
| 111100 | 603730 | 11/16/23 | 34179 | PHARR KID'S CLINIC | 16233881423000 | 621900 | DIAGNOSES OF MEDICA | 0.00 | 25.00 |
| 111100 | 603731 | 11/16/23 | 14187 | PITNEY BOWES | 16221881423000 | 626901 | POSTAGE MACHINES & | 0.00 | 158.85 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16211881423000 | 649400 | PSJA SPECIAL NDS DE | 0.00 | 264.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16211881423000 | 649400 | PSJA SPECIAL NDS DE | 0.00 | 180.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16211881423000 | 649400 | PSJA SPECIAL NDS DE | 0.00 | 780.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16211881423000 | 649400 | PSJA SPECIAL NDS DE | 0.00 | 780.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16211881423PTI | 649400 | PSJA SPECIAL NDS DE | 0.00 | 2,520.00 |
| TOTAL CHECK | | | | | | | | | 4,524.00 |
| 111100 | 603770 | 11/16/23 | 28340 | RAY'S BUSINESS PROD | 16211127423000 | 639900 | INK CARTRIDGES-OKIC | 0.00 | 160.66 |
| 111100 | 603785 | 11/16/23 | 36477 | RUBY ANN DIAZ | 16211881423000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 227.29 |
| 111100 | 603806 | 11/16/23 | 37244 | SCHULTZ, EDWARD | 16213881423000 | 629100 | TRAINING / WORKSHOP | 0.00 | 4,600.00 |
| 111100 | 603858 | 11/16/23 | 29690 | VERIZON WIRELESS | 16211881423000 | 625400 | INTERNET/ WIRELESS | 0.00 | 341.91 |
| 111100 | 603989 | 11/30/23 | 37451 | HSI/MEDIC FIRST AID | 16213881423000 | 629900 | CARDIO PULMONARY RE | 0.00 | 8.94 |
| 111100 | 603989 | 11/30/23 | 37451 | HSI/MEDIC FIRST AID | 16213881423000 | 629900 | CARDIO PULMONARY RE | 0.00 | 36.96 |
| TOTAL CHECK | | | | | | | | | 45.90 |
| 111100 | 604003 | 11/30/23 | 29219 | JOSE E. IGOA,M.D., | 16233881423000 | 621900 | DIAGNOSES OF MEDICA | 0.00 | 20.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 16211881423000 | 649400 | PSJA SPECIAL NDS DE | 0.00 | 600.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 16211881423000 | 649400 | PSJA SPECIAL NDS DE | 0.00 | 240.00 |

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ACCOUNTING PERIOD: 4/24

FUND - 162 - SPECIAL EDUCATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|----------|
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 16211881423000 | 649400 | PSJA SPECIAL NDS DE | 0.00 | 300.00 | |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 16211881423000 | 649400 | PSJA SPECIAL NDS DE | 0.00 | 300.00 | |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 16211881423000 | 649400 | PSJA SPECIAL NDS DE | 0.00 | 780.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,220.00 |
| 111100 | V602724 | 11/02/23 | 1350 | COPY GRAPHICS, INC. | 16221881423000 | 624901 | PAPER SHREDDER MACH | 0.00 | 340.72 | |
| 111100 | V602724 | 11/02/23 | 1350 | COPY GRAPHICS, INC. | 16221881423000 | 624900 | PRINTING EQUIPMENT | 0.00 | 418.40 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 759.12 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 16221881423000 | 624900 | PRINTING EQUIPMENT | 0.00 | 120.00 | |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 16211048423000 | 639900 | TABLES-LIGHT TABLE | 0.00 | 119.00 | |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 16211048423000 | 639900 | MATH ACTIVITY OR RE | 0.00 | 99.50 | |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 16211048423000 | 639900 | MAGNET WANDS-MAGNET | 0.00 | 32.99 | |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 16211048423000 | 639900 | BOARD GAMES-VISULAI | 0.00 | 39.99 | |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 16211048423000 | 639900 | LINKING MANIPULATIV | 0.00 | 59.97 | |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 16211048423000 | 639900 | MAGNETIC BOARDS OR | 0.00 | 39.98 | |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 16211048423000 | 639900 | LINKING MANIPULATIV | 0.00 | 39.98 | |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 16211048423000 | 639900 | CLASSROOM POSTERS O | 0.00 | 39.99 | |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 16211048423000 | 639900 | DICE-JUMBO DICE GS3 | 0.00 | 49.98 | |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 16211048423000 | 639900 | MAGNIFIERS-LA444 HA | 0.00 | 39.99 | |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 16211048423000 | 639900 | GOGGLES-FS383 KID-S | 0.00 | 59.98 | |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 16211048423000 | 639900 | THERMOMETER PROBES- | 0.00 | 17.99 | |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 16211048423000 | 639900 | COUNTERS-LC1657 SIZ | 0.00 | 59.98 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 699.32 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 16211044423000 | 639500 | LAUNDRY TYPE WASHIN | 0.00 | 444.61 | |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 16211044423000 | 639900 | HOSE OR PIPE CLAMPS | 0.00 | 35.13 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 479.74 |
| 111100 | V603295 | 11/09/23 | 36475 | NANCY G SAENZ | 16232881423000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 25.55 | |
| 111100 | V603349 | 11/09/23 | 2090 | REGION I EDUCATION | 16221881423000 | 623900 | TRAINING / WORKSHOP | 0.00 | 300.00 | |
| 111100 | V603349 | 11/09/23 | 2090 | REGION I EDUCATION | 16213881423000 | 623900 | TRAINING / WORKSHOP | 0.00 | 300.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 600.00 |
| 111100 | V603585 | 11/16/23 | 25189 | ERIC THOMAS ELIZOND | 16211881423000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 143.45 | |
| 111100 | V603607 | 11/16/23 | 1540 | GATEWAY PRINTING & | 16221881423000 | 639900 | USB HUB / ADAPTER- | 0.00 | 79.98 | |
| 111100 | V603607 | 11/16/23 | 1540 | GATEWAY PRINTING & | 16221881423000 | 639900 | USB HUB / ADAPTER- | 0.00 | 80.94 | |
| 111100 | V603607 | 11/16/23 | 1540 | GATEWAY PRINTING & | 16221881423000 | 639900 | USB HUB / ADAPTER- | 0.00 | 36.86 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 197.78 |
| 111100 | V603623 | 11/16/23 | 34275 | HUSSIEM CRUZ | 16211881423000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 205.67 | |
| 111100 | V603632 | 11/16/23 | 31352 | JENNIFER LEA ESCARE | 16211881423000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 93.01 | |
| 111100 | V603633 | 11/16/23 | 24103 | JESSY CRUZ MARTINEZ | 16231881423000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 72.05 | |
| 111100 | V603679 | 11/16/23 | 3088 | MARINA DE LEON | 16211881423000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 58.95 | |
| 111100 | V603685 | 11/16/23 | 23296 | MAYRA ALEJANDRA PEN | 16231881423000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 60.26 | |

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 ACCOUNTING PERIOD: 4/24

FUND - 162 - SPECIAL EDUCATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V603711 | 11/16/23 | 5678 | NCS PEARSON, INC. | 16231881423000 | 633900 | TEST PREPARATION IN | 0.00 | 415.00 |
| 111100 | V603711 | 11/16/23 | 5678 | NCS PEARSON, INC. | 16231881423000 | 633900 | TEST PREPARATION IN | 0.00 | 166.00 |
| 111100 | V603711 | 11/16/23 | 5678 | NCS PEARSON, INC. | 16231881423000 | 633900 | SHIPPING | 0.00 | 29.05 |
| 111100 | V603711 | 11/16/23 | 5678 | NCS PEARSON, INC. | 16231881423000 | 633900 | TEST PREPARATION IN | 0.00 | 324.00 |
| 111100 | V603711 | 11/16/23 | 5678 | NCS PEARSON, INC. | 16231881423000 | 633900 | TEST PREPARATION IN | 0.00 | 216.00 |
| 111100 | V603711 | 11/16/23 | 5678 | NCS PEARSON, INC. | 16231881423000 | 633900 | TEST PREPARATION IN | 0.00 | 216.00 |
| 111100 | V603711 | 11/16/23 | 5678 | NCS PEARSON, INC. | 16231881423000 | 633900 | TEST PREPARATION IN | 0.00 | 432.00 |
| 111100 | V603711 | 11/16/23 | 5678 | NCS PEARSON, INC. | 16231881423000 | 633900 | SHIPPING | 0.00 | 59.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,857.45 |
| 111100 | V603721 | 11/16/23 | 23403 | OMAR MELENDEZ | 16211881423000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 223.36 |
| 111100 | V603735 | 11/16/23 | 10683 | PRO-ED | 16231881423000 | 633900 | TEST PREPARATION IN | 0.00 | 200.00 |
| 111100 | V603735 | 11/16/23 | 10683 | PRO-ED | 16231881423000 | 639900 | SHIPPING | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 220.00 |
| 111100 | V603771 | 11/16/23 | 32873 | REBECCA EVETTE GIL | 16231881423000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 53.06 |
| 111100 | V603778 | 11/16/23 | 31885 | ROBBY ESCARENO | 16211881423000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 231.22 |
| 111100 | V603783 | 11/16/23 | 30561 | ROSEMARY J ESQUIVEL | 16211881423000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 59.61 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 16213881423000 | 649700 | FRESH CAKES OR PIES | 0.00 | 11.94 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 16213881423000 | 649700 | ORANGE JUICE | 0.00 | 12.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 24.90 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 41,267.57 |
| TOTAL FUND | | | | | | | | 0.00 | 41,267.57 |

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FUND - 163 - STATE BILINGUAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|----------------------|----------------|--------|---------------------|-----------|------------|
| 111100 | 602762 | 11/02/23 | 36230 | FOOTSSSTEPS2 BRILLIA | 16313880425000 | 6291PD | PROFESSIONAL DEVELO | 0.00 | 160,000.00 |
| 111100 | 602844 | 11/02/23 | 37943 | MARISSA LYNN SANCHE | 16313880425000 | 649900 | TUITION / REIMBURSE | 0.00 | 118.87 |
| 111100 | 602974 | 11/02/23 | 36197 | VALIDATE ME! | 16311880425000 | 629900 | TRANSCRIPTION OR TR | 0.00 | 11,075.00 |
| 111100 | 602974 | 11/02/23 | 36197 | VALIDATE ME! | 16311880425000 | 629900 | TRANSCRIPTION OR TR | 0.00 | 2,650.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,725.00 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 16311880425000 | 639900 | ZIPPER BAG ZIPLOC 2 | 0.00 | 30.53 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 16311880425000 | 639900 | RULERS 60 PACK WOOD | 0.00 | 13.89 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 16311880425000 | 639900 | SHIPPING | 0.00 | 28.48 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 16321880425000 | 639900 | POWER CORD FOR LENO | 0.00 | 21.98 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 16321880425000 | 639900 | SHIPPING | 0.00 | 6.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 16311880425000 | 639900 | LINKING MANIPULATIV | 0.00 | 716.16 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 16311880425000 | 639900 | LINKING MANIPULATIV | 0.00 | 960.00 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 16311880425000 | 639900 | SHIPPING | 0.00 | 4.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 16311880425000 | 639900 | LINKING MANIPULATIV | 0.00 | 134.28 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 16311880425000 | 639900 | SHIPPING | 0.00 | 0.03 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 16311880425000 | 639900 | LINKING MANIPULATIV | 0.00 | 268.56 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 16311880425000 | 639900 | SHIPPING | 0.00 | 0.38 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 16311880425000 | 639900 | LINKING MANIPULATIV | 0.00 | 223.80 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 16313880425000 | 639900 | ADHESIVE DOTS OR AR | 0.00 | 248.10 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 16311880425000 | 639900 | ADHESIVE DOTS OR AR | 0.00 | 89.50 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 16311880425000 | 639900 | ADHESIVE DOTS OR AR | 0.00 | 99.90 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 16311880425000 | 639900 | ADHESIVE DOTS OR AR | 0.00 | 94.80 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 16311880425000 | 639900 | SHIPPING | 0.00 | 0.64 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 16311880425000 | 639900 | ADHESIVE DOTS OR AR | 0.00 | 29.95 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 16321880425000 | 639900 | PACKAGING TAPE SCOT | 0.00 | 14.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 16311880425000 | 639900 | INDEX CARDS RULED 5 | 0.00 | 15.69 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 16311880425000 | 639900 | RULERS WOOD METERST | 0.00 | 37.17 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 16311880425000 | 639900 | ZIPPER BAG ZIPLOC Q | 0.00 | 10.79 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 16311880425000 | 639900 | INDEX CARDS OXFORD | 0.00 | 8.49 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 16311880425000 | 639900 | MARKERS MR. SKETCH | 0.00 | 80.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,140.59 |
| 111100 | 603052 | 11/09/23 | 32250 | BLANCA ESTELA VILLA | 16321880425000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 164.67 |
| 111100 | 603095 | 11/09/23 | 10248 | CRC | 16321880425000 | 639800 | ITEM 7 RFP 22-23-02 | 0.00 | 3,618.00 |
| 111100 | 603095 | 11/09/23 | 10248 | CRC | 16321880425000 | 639800 | ITEM 1 RFP 22-23-02 | 0.00 | 2,100.00 |
| 111100 | 603095 | 11/09/23 | 10248 | CRC | 16321880425000 | 639800 | ITEM 7 RFP 22-23-02 | 0.00 | 3,618.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,336.00 |
| 111100 | 603154 | 11/09/23 | 37969 | GERARDO ACOSTA | 16321880425000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 10.68 |
| 111100 | 603336 | 11/09/23 | 1912 | PSJA PRINT SHOP ACC | 16311880425000 | 629900 | PRINT SHOP PRINTING | 0.00 | 976.10 |
| 111100 | 603391 | 11/09/23 | 36152 | SANDRA E PICHARDO | 16313047425000 | 641100 | HOTELS RESERVATION | 0.00 | 370.14 |
| 111100 | 603453 | 11/09/23 | 28924 | VELAZQUEZ | 16313880425000 | 6291PD | PROFESSIONAL DEVELO | 0.00 | 10,000.00 |
| 111100 | 603453 | 11/09/23 | 28924 | VELAZQUEZ | 16313880425000 | 6291PD | PROFESSIONAL DEVELO | 0.00 | 10,000.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 20,000.00 |

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FUND - 163 - STATE BILINGUAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16313880425000 | 639900 | RECORDER VOICE SONY | 0.00 | 704.85 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16311880425000 | 639900 | CR-4.08 | 0.00 | 93.22 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16313880425000 | 639900 | PAPER PADS OR NOTEB | 0.00 | 97.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16313880425000 | 639900 | COLORED PAPER LETTE | 0.00 | 163.50 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16313880425000 | 639900 | COLORED PAPER LETTE | 0.00 | 60.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16313880425000 | 639900 | SENTENCE STRIPS / R | 0.00 | 240.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16311880425000 | 639900 | BULK COINS FOR THE | 0.00 | 1,173.60 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16311880425000 | 639900 | GLUE STICKS WASHABL | 0.00 | 36.03 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16311880425000 | 639900 | CARD POCKETS LIBRAR | 0.00 | 139.90 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16311880425000 | 639900 | SENTENCE STRIPS / R | 0.00 | 130.74 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16313880425000 | 639900 | MARKERS SHUTTLE ART | 0.00 | 25.96 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16313880425000 | 639900 | MARKERS SHUTTLE ART | 0.00 | 23.96 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16313880425000 | 639900 | SURGE PROTECTOR JAC | 0.00 | 137.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,026.71 |
| 111100 | 603521 | 11/16/23 | 22046 | BARNES & NOBLE | 16311880425000 | 632900 | DICTIONARIES QUOTE# | 0.00 | 159.60 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 16321880425000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 309.18 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 16321880425000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 344.91 |
| TOTAL CHECK | | | | | | | | 0.00 | 654.09 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16334880425000 | 649400 | PSJA ADM. BLDG. | 0.00 | 240.00 |
| 111100 | 603837 | 11/16/23 | 30469 | TEXAS ASSOCIATION F | 16313880425000 | 641100 | TRAINING / WORKSHOP | 0.00 | 2,800.00 |
| 111100 | 603837 | 11/16/23 | 30469 | TEXAS ASSOCIATION F | 16313131425000 | 641100 | TRAINING / WORKSHOP | 0.00 | 1,200.00 |
| 111100 | 603837 | 11/16/23 | 30469 | TEXAS ASSOCIATION F | 16313118425000 | 641100 | TRAINING / WORKSHOP | 0.00 | 1,200.00 |
| 111100 | 603837 | 11/16/23 | 30469 | TEXAS ASSOCIATION F | 16313119425000 | 641100 | TRAINING / WORKSHOP | 0.00 | 400.00 |
| 111100 | 603837 | 11/16/23 | 30469 | TEXAS ASSOCIATION F | 16313127425000 | 641100 | TRAINING / WORKSHOP | 0.00 | 1,150.00 |
| 111100 | 603837 | 11/16/23 | 30469 | TEXAS ASSOCIATION F | 16313125425000 | 641100 | TRAINING / WORKSHOP | 0.00 | 800.00 |
| 111100 | 603837 | 11/16/23 | 30469 | TEXAS ASSOCIATION F | 16313107425000 | 641100 | TRAINING / WORKSHOP | 0.00 | 800.00 |
| 111100 | 603837 | 11/16/23 | 30469 | TEXAS ASSOCIATION F | 16313106425000 | 641100 | TRAINING / WORKSHOP | 0.00 | 400.00 |
| 111100 | 603837 | 11/16/23 | 30469 | TEXAS ASSOCIATION F | 16313112425000 | 641100 | TRAINING / WORKSHOP | 0.00 | 800.00 |
| 111100 | 603837 | 11/16/23 | 30469 | TEXAS ASSOCIATION F | 16313123425000 | 641100 | TRAINING / WORKSHOP | 0.00 | 575.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,125.00 |
| 111100 | 604081 | 11/30/23 | 1912 | PSJA PRINT SHOP ACC | 16311880425000 | 629900 | PRINT SHOP PRINTING | 0.00 | 253.50 |
| 111100 | 604081 | 11/30/23 | 1912 | PSJA PRINT SHOP ACC | 16311880425000 | 629900 | PRINT SHOP PRINTING | 0.00 | 7,775.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,029.00 |
| 111100 | V602739 | 11/02/23 | 26391 | DURAN, IRMA D. | 16313115425000 | 6291PD | PROFESSIONAL DEVELO | 0.00 | 1,500.00 |
| 111100 | V602739 | 11/02/23 | 26391 | DURAN, IRMA D. | 16313115425000 | 6291PD | PROFESSIONAL DEVELO | 0.00 | 1,500.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,000.00 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 16321880425000 | 624900 | PRINTING EQUIPMENT | 0.00 | 236.00 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 16321880425000 | 624900 | PRINTING EQUIPMENT | 0.00 | 441.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 677.70 |
| 111100 | V603123 | 11/09/23 | 35621 | ELIA E IBARRA | 16321880425000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 17.49 |
| 111100 | V603125 | 11/09/23 | 24612 | ELIZABETH GARZA | 16321880425000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 204.50 |
| 111100 | V603142 | 11/09/23 | 28636 | FIDENCIO CAMACHO JR | 16321880425000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 132.83 |

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FUND - 163 - STATE BILINGUAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100 | V603254 | 11/09/23 | 22317 | MARISA A SOLIS | 16321880425000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 24.56 |
| 111100 | V603306 | 11/09/23 | 21598 | OFELIA I VENEGAS | 16321880425000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 160.48 |
| 111100 | V603554 | 11/16/23 | 1350 | COPY GRAPHICS, INC. | 16321880425000 | 639900 | COPIES OR COLLATING | 0.00 | 130.95 |
| 111100 | V603709 | 11/16/23 | 30663 | NALLELI LISET ALVAR | 16321880425000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 113.65 |
| 111100 | V603772 | 11/16/23 | 2090 | REGION I EDUCATION | 16321880425000 | 623900 | TRAINING / WORKSHOP | 0.00 | 60.00 |
| 111100 | V603772 | 11/16/23 | 2090 | REGION I EDUCATION | 16321880425000 | 623900 | TRAINING / WORKSHOP | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 120.00 |
| 111100 | V603804 | 11/16/23 | 0785 | SAVEDRA, LYDIA | 16313880425000 | 6291PD | PROFESSIONAL DEVELO | 0.00 | 700.00 |
| 111100 | V603901 | 11/30/23 | 17876 | AVID CENTER | 16313880425000 | 6291PD | PROFESSIONAL DEVELO | 0.00 | 46,980.00 |
| 111100 | V603901 | 11/30/23 | 17876 | AVID CENTER | 16313880425000 | 6291PD | ADMINISTRATIVE FEES | 0.00 | 1,600.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 48,580.00 |
| 111100 | V603947 | 11/30/23 | 26391 | DURAN, IRMA D. | 16313110425000 | 6291PD | PROFESSIONAL DEVELO | 0.00 | 1,500.00 |
| 111100 | V603947 | 11/30/23 | 26391 | DURAN, IRMA D. | 16313110425000 | 6291PD | PROFESSIONAL DEVELO | 0.00 | 1,500.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,000.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 286,938.61 |
| TOTAL FUND | | | | | | | | 0.00 | 286,938.61 |

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FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 602679 | 11/02/23 | 36221 | AREA X FFA ASSOCIAT | 16411001422000 | 649500 | STUDENT ORGANIZATIO | 0.00 | 528.00 |
| 111100 | 602713 | 11/02/23 | 36226 | CITRUS VALLEY FFA D | 16411001422000 | 649500 | STUDENT ORGANIZATIO | 0.00 | 880.00 |
| 111100 | 602744 | 11/02/23 | 34920 | ERNESTO ELIZALDE JR | 16436003422000 | 641200 | STUDENT / SPONSOR M | 0.00 | 184.00 |
| 111100 | 602745 | 11/02/23 | 27938 | EWELL EDUCATIONAL S | 16436003422000 | 641200 | TOURNAMENT/ REGISTR | 0.00 | 160.00 |
| 111100 | 602745 | 11/02/23 | 27938 | EWELL EDUCATIONAL S | 16436002422000 | 641200 | TOURNAMENT/ REGISTR | 0.00 | 170.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 330.00 |
| 111100 | 602877 | 11/02/23 | 37203 | PABLO FEDERICO TREV | 16436001422000 | 641200 | STUDENT / SPONSOR M | 0.00 | 32.00 |
| 111100 | 602963 | 11/02/23 | 25444 | TEXAS FFA ASSOCIATI | 16411001422000 | 649500 | STUDENT ORGANIZATIO | 0.00 | 119.00 |
| 111100 | 602963 | 11/02/23 | 25444 | TEXAS FFA ASSOCIATI | 16411003422000 | 649500 | STUDENT ORGANIZATIO | 0.00 | 2,487.94 |
| 111100 | 602963 | 11/02/23 | 25444 | TEXAS FFA ASSOCIATI | 16411001422000 | 649500 | STUDENT ORGANIZATIO | 0.00 | 3,244.96 |
| 111100 | 602963 | 11/02/23 | 25444 | TEXAS FFA ASSOCIATI | 16411003422000 | 649500 | STUDENT ORGANIZATIO | 0.00 | 2,531.86 |
| 111100 | 602963 | 11/02/23 | 25444 | TEXAS FFA ASSOCIATI | 16411003422000 | 649500 | STUDENT ORGANIZATIO | 0.00 | 21.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,404.76 |
| 111100 | 603012 | 11/09/23 | 32232 | AIRGAS USA, LLC | 16411006422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 114.48 |
| 111100 | 603012 | 11/09/23 | 32232 | AIRGAS USA, LLC | 16411006422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 391.68 |
| 111100 | 603012 | 11/09/23 | 32232 | AIRGAS USA, LLC | 16411006422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 182.88 |
| 111100 | 603012 | 11/09/23 | 32232 | AIRGAS USA, LLC | 16411006422000 | 639900 | AIR OR GAS TANKS OR | 0.00 | 45.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 734.36 |
| 111100 | 603013 | 11/09/23 | 36356 | ALAMO IRON WORKS | 16411015422000 | 639900 | WELDING TEACHING AI | 0.00 | 435.20 |
| 111100 | 603013 | 11/09/23 | 36356 | ALAMO IRON WORKS | 16411015422000 | 639900 | WELDING TEACHING AI | 0.00 | 203.85 |
| 111100 | 603013 | 11/09/23 | 36356 | ALAMO IRON WORKS | 16411015422000 | 639900 | WELDING TEACHING AI | 0.00 | 210.60 |
| 111100 | 603013 | 11/09/23 | 36356 | ALAMO IRON WORKS | 16411015422000 | 639900 | WELDING TEACHING AI | 0.00 | 282.75 |
| 111100 | 603013 | 11/09/23 | 36356 | ALAMO IRON WORKS | 16411015422000 | 639900 | DELIVERY / FREIGHT | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,182.40 |
| 111100 | 603029 | 11/09/23 | 31563 | AMERICAN INDUSTRIAL | 16411015422000 | 639900 | WELDING TEACHING AI | 0.00 | 25.90 |
| 111100 | 603029 | 11/09/23 | 31563 | AMERICAN INDUSTRIAL | 16411015422000 | 639900 | WELDING TEACHING AI | 0.00 | 74.95 |
| 111100 | 603029 | 11/09/23 | 31563 | AMERICAN INDUSTRIAL | 16411015422000 | 624900 | WELDING TEACHING AI | 0.00 | 40.00 |
| 111100 | 603029 | 11/09/23 | 31563 | AMERICAN INDUSTRIAL | 16411015422000 | 639900 | WELDING TEACHING AI | 0.00 | 21.90 |
| 111100 | 603029 | 11/09/23 | 31563 | AMERICAN INDUSTRIAL | 16411015422000 | 639900 | WELDING TEACHING AI | 0.00 | 18.95 |
| 111100 | 603029 | 11/09/23 | 31563 | AMERICAN INDUSTRIAL | 16411015422000 | 624900 | WELDING TEACHING AI | 0.00 | 38.00 |
| 111100 | 603029 | 11/09/23 | 31563 | AMERICAN INDUSTRIAL | 16411015422000 | 639900 | WELDING TEACHING AI | 0.00 | 21.90 |
| 111100 | 603029 | 11/09/23 | 31563 | AMERICAN INDUSTRIAL | 16411015422000 | 639900 | WELDING TEACHING AI | 0.00 | 18.95 |
| 111100 | 603029 | 11/09/23 | 31563 | AMERICAN INDUSTRIAL | 16411015422000 | 624900 | WELDING TEACHING AI | 0.00 | 35.00 |
| 111100 | 603029 | 11/09/23 | 31563 | AMERICAN INDUSTRIAL | 16411015422000 | 639900 | WELDING TEACHING AI | 0.00 | 14.95 |
| 111100 | 603029 | 11/09/23 | 31563 | AMERICAN INDUSTRIAL | 16411015422000 | 639900 | WELDING TEACHING AI | 0.00 | 25.90 |
| 111100 | 603029 | 11/09/23 | 31563 | AMERICAN INDUSTRIAL | 16411015422000 | 624900 | WELDING TEACHING AI | 0.00 | 38.00 |
| 111100 | 603029 | 11/09/23 | 31563 | AMERICAN INDUSTRIAL | 16411015422000 | 639900 | WELDING TEACHING AI | 0.00 | 12.95 |
| 111100 | 603029 | 11/09/23 | 31563 | AMERICAN INDUSTRIAL | 16411015422000 | 639900 | WELDING TEACHING AI | 0.00 | 19.90 |
| 111100 | 603029 | 11/09/23 | 31563 | AMERICAN INDUSTRIAL | 16411015422000 | 639900 | WELDING TEACHING AI | 0.00 | 39.95 |
| 111100 | 603029 | 11/09/23 | 31563 | AMERICAN INDUSTRIAL | 16411015422000 | 639900 | WELDING TEACHING AI | 0.00 | 15.95 |
| 111100 | 603029 | 11/09/23 | 31563 | AMERICAN INDUSTRIAL | 16411015422000 | 639900 | WELDING TEACHING AI | 0.00 | 4.99 |
| 111100 | 603029 | 11/09/23 | 31563 | AMERICAN INDUSTRIAL | 16411015422000 | 639900 | WELDING TEACHING AI | 0.00 | 3.99 |
| 111100 | 603029 | 11/09/23 | 31563 | AMERICAN INDUSTRIAL | 16411015422000 | 639900 | WELDING TEACHING AI | 0.00 | 3.99 |
| 111100 | 603029 | 11/09/23 | 31563 | AMERICAN INDUSTRIAL | 16411015422000 | 639900 | WELDING TEACHING AI | 0.00 | 3.99 |

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FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 603029 | 11/09/23 | 31563 | AMERICAN INDUSTRIAL | 16411015422000 | 624900 | WELDING TEACHING AI | 0.00 | 55.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 535.11 |
| 111100 | 603046 | 11/09/23 | 22046 | BARNES & NOBLE | 16411015422000 | 639900 | EDUCATIONAL OR VOCA | 0.00 | 551.25 |
| 111100 | 603046 | 11/09/23 | 22046 | BARNES & NOBLE | 16411007422000 | 632100 | EDUCATIONAL OR VOCA | 0.00 | 715.55 |
| 111100 | 603046 | 11/09/23 | 22046 | BARNES & NOBLE | 16411015422000 | 632100 | EDUCATIONAL OR VOCA | 0.00 | 979.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,245.80 |
| 111100 | 603134 | 11/09/23 | 27938 | EWELL EDUCATIONAL S | 16436007422000 | 641200 | TOURNAMENT/ REGISTR | 0.00 | 80.00 |
| 111100 | 603134 | 11/09/23 | 27938 | EWELL EDUCATIONAL S | 16436001422000 | 641200 | TOURNAMENT/ REGISTR | 0.00 | 385.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 465.00 |
| 111100 | 603193 | 11/09/23 | 23066 | JAVIER SAENZ | 16436007422000 | 641200 | STUDENT / SPONSOR M | 0.00 | 224.00 |
| 111100 | 603237 | 11/09/23 | 36654 | LINDE GAS & EQUIPME | 16411015422000 | 639900 | WELDING TEACHING AI | 0.00 | 780.00 |
| 111100 | 603237 | 11/09/23 | 36654 | LINDE GAS & EQUIPME | 16411015422000 | 639900 | WELDING TEACHING AI | 0.00 | 268.46 |
| 111100 | 603237 | 11/09/23 | 36654 | LINDE GAS & EQUIPME | 16411015422000 | 639900 | WELDING TEACHING AI | 0.00 | 71.66 |
| 111100 | 603237 | 11/09/23 | 36654 | LINDE GAS & EQUIPME | 16411015422000 | 639900 | WELDING TEACHING AI | 0.00 | 199.98 |
| 111100 | 603237 | 11/09/23 | 36654 | LINDE GAS & EQUIPME | 16411015422000 | 639900 | WELDING TEACHING AI | 0.00 | 98.55 |
| 111100 | 603237 | 11/09/23 | 36654 | LINDE GAS & EQUIPME | 16411015422000 | 639900 | WELDING TEACHING AI | 0.00 | 75.23 |
| 111100 | 603237 | 11/09/23 | 36654 | LINDE GAS & EQUIPME | 16411015422000 | 639900 | WELDING TEACHING AI | 0.00 | 134.72 |
| 111100 | 603237 | 11/09/23 | 36654 | LINDE GAS & EQUIPME | 16411015422000 | 639900 | WELDING TEACHING AI | 0.00 | 14.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,643.55 |
| 111100 | 603260 | 11/09/23 | 1787 | MARTIN FARM & RANCH | 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 390.00 |
| 111100 | 603260 | 11/09/23 | 1787 | MARTIN FARM & RANCH | 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 209.97 |
| 111100 | 603260 | 11/09/23 | 1787 | MARTIN FARM & RANCH | 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 71.98 |
| 111100 | 603260 | 11/09/23 | 1787 | MARTIN FARM & RANCH | 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 35.98 |
| 111100 | 603260 | 11/09/23 | 1787 | MARTIN FARM & RANCH | 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 17.98 |
| 111100 | 603260 | 11/09/23 | 1787 | MARTIN FARM & RANCH | 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 50.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 776.23 |
| 111100 | 603288 | 11/09/23 | 37315 | MR. GATTIS PIZZA | 16436002422000 | 641200 | FAST FOOD ESTABLISH | 0.00 | 160.00 |
| 111100 | 603322 | 11/09/23 | 28755 | PERFECT 10 THE | 16411001422000 | 639900 | UNIFORMS - DRI-FIT | 0.00 | 207.00 |
| 111100 | 603322 | 11/09/23 | 28755 | PERFECT 10 THE | 16411001422000 | 639900 | UNIFORMS - DRI-FIT | 0.00 | 92.00 |
| 111100 | 603322 | 11/09/23 | 28755 | PERFECT 10 THE | 16411001422000 | 639900 | UNIFORMS - DRI-FIT | 0.00 | 92.00 |
| 111100 | 603322 | 11/09/23 | 28755 | PERFECT 10 THE | 16411001422000 | 639900 | UNIFORMS - DRI-FIT | 0.00 | 23.00 |
| 111100 | 603322 | 11/09/23 | 28755 | PERFECT 10 THE | 16411001422000 | 639900 | UNIFORMS - DRI-FIT | 0.00 | 23.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 437.00 |
| 111100 | 603360 | 11/09/23 | 37941 | REV ROBOTICS, LLC | 16411016422000 | 639900 | ROBOTICS TEACHING A | 0.00 | 44.00 |
| 111100 | 603360 | 11/09/23 | 37941 | REV ROBOTICS, LLC | 16411016422000 | 639900 | ROBOTICS TEACHING A | 0.00 | 900.00 |
| 111100 | 603360 | 11/09/23 | 37941 | REV ROBOTICS, LLC | 16411016422000 | 639900 | ROBOTICS TEACHING A | 0.00 | 112.00 |
| 111100 | 603360 | 11/09/23 | 37941 | REV ROBOTICS, LLC | 16411016422000 | 639900 | ROBOTICS TEACHING A | 0.00 | 17.50 |
| 111100 | 603360 | 11/09/23 | 37941 | REV ROBOTICS, LLC | 16411016422000 | 639900 | ROBOTICS TEACHING A | 0.00 | 11.00 |
| 111100 | 603360 | 11/09/23 | 37941 | REV ROBOTICS, LLC | 16411016422000 | 639900 | ROBOTICS TEACHING A | 0.00 | 120.00 |
| 111100 | 603360 | 11/09/23 | 37941 | REV ROBOTICS, LLC | 16411016422000 | 639900 | ROBOTICS TEACHING A | 0.00 | 120.00 |
| 111100 | 603360 | 11/09/23 | 37941 | REV ROBOTICS, LLC | 16411016422000 | 639900 | ROBOTICS TEACHING A | 0.00 | 35.00 |
| 111100 | 603360 | 11/09/23 | 37941 | REV ROBOTICS, LLC | 16411016422000 | 639900 | ROBOTICS TEACHING A | 0.00 | 288.00 |
| 111100 | 603360 | 11/09/23 | 37941 | REV ROBOTICS, LLC | 16411016422000 | 639900 | ROBOTICS TEACHING A | 0.00 | 88.00 |
| 111100 | 603360 | 11/09/23 | 37941 | REV ROBOTICS, LLC | 16411016422000 | 639900 | ROBOTICS TEACHING A | 0.00 | 40.00 |

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 603360 | 11/09/23 | 37941 | REV ROBOTICS, LLC | 16411016422000 | 639900 | ROBOTICS TEACHING A | 0.00 | 40.00 |
| 111100 | 603360 | 11/09/23 | 37941 | REV ROBOTICS, LLC | 16411016422000 | 639900 | ROBOTICS TEACHING A | 0.00 | 25.00 |
| 111100 | 603360 | 11/09/23 | 37941 | REV ROBOTICS, LLC | 16411016422000 | 639900 | ROBOTICS TEACHING A | 0.00 | 40.00 |
| 111100 | 603360 | 11/09/23 | 37941 | REV ROBOTICS, LLC | 16411016422000 | 639900 | ROBOTICS TEACHING A | 0.00 | 25.00 |
| 111100 | 603360 | 11/09/23 | 37941 | REV ROBOTICS, LLC | 16411016422000 | 639900 | ROBOTICS TEACHING A | 0.00 | 30.00 |
| 111100 | 603360 | 11/09/23 | 37941 | REV ROBOTICS, LLC | 16411016422000 | 639900 | SHIPPING FEE | 0.00 | 48.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,983.75 |
| 111100 | 603393 | 11/09/23 | 31285 | SANTANA RENE GARZA | 16436001422000 | 641200 | STUDENT / SPONSOR M | 0.00 | 288.00 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 16411007422000 | 639900 | GLUE STICKS -WESTCO | 0.00 | 18.00 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 16411007422000 | 639900 | WOODEN CLOTHESPIN - | 0.00 | 11.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 29.12 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 16436016422000 | 641200 | FAST FOOD ESTABLISH | 0.00 | 143.19 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 16436002422000 | 641200 | FAST FOOD ESTABLISH | 0.00 | 78.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 221.19 |
| 111100 | 603466 | 11/09/23 | 32903 | WILLIAM MICHAEL CLI | 16436003422000 | 641200 | STUDENT / SPONSOR M | 0.00 | 88.00 |
| 111100 | 603509 | 11/16/23 | 28703 | ANTONIO RAMIREZ | 16436002422000 | 641200 | STUDENT / SPONSOR M | 0.00 | 180.00 |
| 111100 | 603526 | 11/16/23 | 37111 | BEST WESTERN PLUS/E | 16436001422000 | 641200 | HOTELS 10 ROOMS/1 N | 0.00 | 1,211.90 |
| 111100 | 603534 | 11/16/23 | 33885 | BUSINESS PROFESSION | 16413001422000 | 641100 | TRAINING / WORKSHOP | 0.00 | 45.00 |
| 111100 | 603534 | 11/16/23 | 33885 | BUSINESS PROFESSION | 16413001422000 | 641100 | TRAINING / WORKSHOP | 0.00 | 45.00 |
| 111100 | 603534 | 11/16/23 | 33885 | BUSINESS PROFESSION | 16413001422000 | 641100 | TRAINING / WORKSHOP | 0.00 | 45.00 |
| 111100 | 603534 | 11/16/23 | 33885 | BUSINESS PROFESSION | 16413016422000 | 641100 | TRAINING / WORKSHOP | 0.00 | 45.00 |
| 111100 | 603534 | 11/16/23 | 33885 | BUSINESS PROFESSION | 16413016422000 | 641100 | TRAINING / WORKSHOP | 0.00 | 45.00 |
| 111100 | 603534 | 11/16/23 | 33885 | BUSINESS PROFESSION | 16413007422000 | 641100 | TRAINING / WORKSHOP | 0.00 | 45.00 |
| 111100 | 603534 | 11/16/23 | 33885 | BUSINESS PROFESSION | 16413009422000 | 641100 | TRAINING / WORKSHOP | 0.00 | 45.00 |
| 111100 | 603534 | 11/16/23 | 33885 | BUSINESS PROFESSION | 16413006422000 | 641100 | TRAINING / WORKSHOP | 0.00 | 45.00 |
| 111100 | 603534 | 11/16/23 | 33885 | BUSINESS PROFESSION | 16413002422000 | 641100 | TRAINING / WORKSHOP | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 405.00 |
| 111100 | 603586 | 11/16/23 | 27938 | EWELL EDUCATIONAL S | 16436002422000 | 641200 | TOURNAMENT/ REGISTR | 0.00 | 60.00 |
| 111100 | 603587 | 11/16/23 | 27938 | EWELL EDUCATIONAL S | 16436001422000 | 641200 | TOURNAMENT/ REGISTR | 0.00 | 540.00 |
| 111100 | 603658 | 11/16/23 | 36654 | LINDE GAS & EQUIPME | 16411015422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 172.57 |
| 111100 | 603658 | 11/16/23 | 36654 | LINDE GAS & EQUIPME | 16411015422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 1,158.82 |
| 111100 | 603658 | 11/16/23 | 36654 | LINDE GAS & EQUIPME | 16411015422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 27.95 |
| 111100 | 603658 | 11/16/23 | 36654 | LINDE GAS & EQUIPME | 16411015422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 17.95 |
| 111100 | 603658 | 11/16/23 | 36654 | LINDE GAS & EQUIPME | 16411001422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 567.36 |
| 111100 | 603658 | 11/16/23 | 36654 | LINDE GAS & EQUIPME | 16411001422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 47.46 |
| 111100 | 603658 | 11/16/23 | 36654 | LINDE GAS & EQUIPME | 16411001422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 27.95 |
| 111100 | 603658 | 11/16/23 | 36654 | LINDE GAS & EQUIPME | 16411001422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 17.95 |
| 111100 | 603658 | 11/16/23 | 36654 | LINDE GAS & EQUIPME | 16411001422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 1,196.78 |
| 111100 | 603658 | 11/16/23 | 36654 | LINDE GAS & EQUIPME | 16411003422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 237.19 |
| 111100 | 603658 | 11/16/23 | 36654 | LINDE GAS & EQUIPME | 16411003422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 264.99 |
| 111100 | 603658 | 11/16/23 | 36654 | LINDE GAS & EQUIPME | 16411003422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 23.73 |
| 111100 | 603658 | 11/16/23 | 36654 | LINDE GAS & EQUIPME | 16411003422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 27.95 |

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FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 603658 | 11/16/23 | 36654 | LINDE GAS & EQUIPME | 16411003422000 | 626900 | AIR OR GAS TANKS OR | 0.00 | 17.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,806.60 |
| 111100 | 603724 | 11/16/23 | 37203 | PABLO FEDERICO TREV | 16436001422000 | 641100 | FUEL CREDIT CARD / | 0.00 | 95.31 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411001422000 | 649400 | PSJA Career & Techn | 0.00 | 918.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411001422000 | 649400 | PSJA Career & Techn | 0.00 | 918.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411002422000 | 649400 | PSJA MEMORIAL HS | 0.00 | 180.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411007422000 | 649400 | PSJA SOUTHWEST HS | 0.00 | 180.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411002422000 | 649400 | PSJA MEMORIAL HS | 0.00 | 144.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411002422000 | 649400 | PSJA MEMORIAL HS | 0.00 | 150.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411009422000 | 649400 | PSJA SOUTHWEST HS | 0.00 | 162.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411016422000 | 649400 | PSJA COLLEGIATE HS | 0.00 | 120.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411003422000 | 649400 | PSJA Career & Techn | 0.00 | 138.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411001422000 | 649400 | PSJA Career & Techn | 0.00 | 144.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411003422000 | 649400 | PSJA Career & Techn | 0.00 | 150.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411007422000 | 649400 | PSJA SOUTHWEST HS | 0.00 | 150.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411003422000 | 649400 | PSJA Career & Techn | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411002422000 | 649400 | PSJA MEMORIAL HS | 0.00 | 120.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411016422000 | 649400 | PSJA COLLEGIATE HS | 0.00 | 114.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411001422000 | 649400 | PSJA Career & Techn | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411003422000 | 649400 | PSJA Career & Techn | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411001422000 | 649400 | PSJA Career & Techn | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411001422000 | 649400 | PSJA Career & Techn | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411001422000 | 649400 | PSJA Career & Techn | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411007422000 | 649400 | PSJA SOUTHWEST HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411007422000 | 649400 | PSJA SOUTHWEST HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411003422000 | 649400 | PSJA Career & Techn | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411009422000 | 649400 | PSJA SOUTHWEST HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411016422000 | 649400 | PSJA COLLEGIATE HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411016422000 | 649400 | PSJA COLLEGIATE HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411007422000 | 649400 | PSJA SOUTHWEST HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411007422000 | 649400 | PSJA SOUTHWEST HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411007422000 | 649400 | PSJA SOUTHWEST HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411001422000 | 649400 | PSJA Career & Techn | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411001422000 | 649400 | PSJA Career & Techn | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411001422000 | 649400 | PSJA Career & Techn | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411001422000 | 649400 | PSJA Career & Techn | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411002422000 | 649400 | PSJA MEMORIAL HS | 0.00 | 72.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411007422000 | 649400 | PSJA SOUTHWEST HS | 0.00 | 72.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411003422000 | 649400 | PSJA Career & Techn | 0.00 | 78.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411016422000 | 649400 | PSJA COLLEGIATE HS | 0.00 | 102.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411002422000 | 649400 | PSJA BUELL CENTRAL | 0.00 | 78.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411007422000 | 649400 | PSJA SOUTHWEST HS | 0.00 | 96.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411007422000 | 649400 | PSJA SOUTHWEST HS | 0.00 | 306.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411001422000 | 649400 | PSJA Career & Techn | 0.00 | 228.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411002422000 | 649400 | PSJA MEMORIAL HS | 0.00 | 204.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411007422000 | 649400 | PSJA SOUTHWEST HS | 0.00 | 204.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411016422000 | 649400 | PSJA COLLEGIATE HS | 0.00 | 192.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411001422000 | 649400 | PSJA Career & Techn | 0.00 | 198.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411001422000 | 649400 | PSJA Career & Techn | 0.00 | 240.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411002422000 | 649400 | PSJA MEMORIAL HS | 0.00 | 246.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 16411003422000 | 649400 | PSJA Career & Techn | 0.00 | 258.00 |
| TOTAL CHECK | | | | | | | | | 7,302.00 |
| 111100 | 603765 | 11/16/23 | 35075 | QUALITY INN & SUITE | 16436002422000 | 641200 | HOTELS 2 ROOMS/1 NI | 0.00 | 263.66 |
| 111100 | 603769 | 11/16/23 | 37547 | RAMIRO MEZA JR | 16436002422000 | 641200 | STUDENT / SPONSOR M | 0.00 | 32.00 |
| 111100 | 603786 | 11/16/23 | 26123 | RUDY JOHN LOPEZ | 16436016422000 | 641200 | STUDENT / SPONSOR M | 0.00 | 136.00 |
| 111100 | 603786 | 11/16/23 | 26123 | RUDY JOHN LOPEZ | 16436016422000 | 641200 | STUDENT / SPONSOR M | 0.00 | 136.00 |
| TOTAL CHECK | | | | | | | | | 272.00 |
| 111100 | 603803 | 11/16/23 | 31285 | SANTANA RENE GARZA | 16436001422000 | 641200 | STUDENT / SPONSOR M | 0.00 | 1,044.00 |
| 111100 | 603817 | 11/16/23 | 28050 | SOL CIRILO | 16421832422000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 13.36 |
| 111100 | 603848 | 11/16/23 | 21090 | TX. ASSOC., FAMILY | 16436007422000 | 641200 | TOURNAMENT/ REGISTR | 0.00 | 2,324.00 |
| 111100 | 603848 | 11/16/23 | 21090 | TX. ASSOC., FAMILY | 16436007422000 | 641200 | TOURNAMENT/ REGISTR | 0.00 | 3,444.00 |
| TOTAL CHECK | | | | | | | | | 5,768.00 |
| 111100 | 603890 | 11/30/23 | 36356 | ALAMO IRON WORKS | 16411015422000 | 639900 | WELDING TEACHING AI | 0.00 | 164.80 |
| 111100 | 603890 | 11/30/23 | 36356 | ALAMO IRON WORKS | 16411015422000 | 639900 | WELDING TEACHING AI | 0.00 | 48.80 |
| 111100 | 603890 | 11/30/23 | 36356 | ALAMO IRON WORKS | 16411015422000 | 639900 | WELDING TEACHING AI | 0.00 | 22.62 |
| 111100 | 603890 | 11/30/23 | 36356 | ALAMO IRON WORKS | 16411015422000 | 639900 | WELDING TEACHING AI | 0.00 | 69.70 |
| 111100 | 603890 | 11/30/23 | 36356 | ALAMO IRON WORKS | 16411015422000 | 639900 | WELDING TEACHING AI | 0.00 | 21.50 |
| 111100 | 603890 | 11/30/23 | 36356 | ALAMO IRON WORKS | 16411015422000 | 639900 | DELIVERY/FREIGHT SE | 0.00 | 50.00 |
| 111100 | 603890 | 11/30/23 | 36356 | ALAMO IRON WORKS | 16411003422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 21.28 |
| 111100 | 603890 | 11/30/23 | 36356 | ALAMO IRON WORKS | 16411003422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 29.73 |
| 111100 | 603890 | 11/30/23 | 36356 | ALAMO IRON WORKS | 16411003422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 177.84 |
| 111100 | 603890 | 11/30/23 | 36356 | ALAMO IRON WORKS | 16411003422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 63.50 |
| 111100 | 603890 | 11/30/23 | 36356 | ALAMO IRON WORKS | 16411003422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 118.00 |
| 111100 | 603890 | 11/30/23 | 36356 | ALAMO IRON WORKS | 16411003422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 199.99 |
| 111100 | 603890 | 11/30/23 | 36356 | ALAMO IRON WORKS | 16411003422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 8.50 |
| 111100 | 603890 | 11/30/23 | 36356 | ALAMO IRON WORKS | 16411003422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 43.40 |
| 111100 | 603890 | 11/30/23 | 36356 | ALAMO IRON WORKS | 16411003422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 94.00 |
| 111100 | 603890 | 11/30/23 | 36356 | ALAMO IRON WORKS | 16411003422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 609.00 |
| 111100 | 603890 | 11/30/23 | 36356 | ALAMO IRON WORKS | 16411003422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 139.33 |
| TOTAL CHECK | | | | | | | | | 1,881.99 |
| 111100 | 603897 | 11/30/23 | 31563 | AMERICAN INDUSTRIAL | 16411015422000 | 639900 | WELDING TEACHING AI | 0.00 | 79.99 |
| 111100 | 603897 | 11/30/23 | 31563 | AMERICAN INDUSTRIAL | 16411015422000 | 639900 | WELDING TEACHING AI | 0.00 | 179.60 |
| 111100 | 603897 | 11/30/23 | 31563 | AMERICAN INDUSTRIAL | 16411015422000 | 639900 | WELDING TEACHING AI | 0.00 | 338.80 |
| 111100 | 603897 | 11/30/23 | 31563 | AMERICAN INDUSTRIAL | 16411015422000 | 639900 | WELDING TEACHING AI | 0.00 | 134.75 |
| 111100 | 603897 | 11/30/23 | 31563 | AMERICAN INDUSTRIAL | 16411015422000 | 639900 | WELDING TEACHING AI | 0.00 | 39.99 |
| 111100 | 603897 | 11/30/23 | 31563 | AMERICAN INDUSTRIAL | 16411015422000 | 639900 | WELDING TEACHING AI | 0.00 | 39.99 |
| 111100 | 603897 | 11/30/23 | 31563 | AMERICAN INDUSTRIAL | 16411015422000 | 639900 | WELDING TEACHING AI | 0.00 | 39.99 |
| 111100 | 603897 | 11/30/23 | 31563 | AMERICAN INDUSTRIAL | 16411015422000 | 639900 | WELDING TEACHING AI | 0.00 | 495.00 |
| TOTAL CHECK | | | | | | | | | 1,348.11 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 16451001422000 | 625500 | W/AUSTIN MS STADIUM | 0.00 | 722.99 |
| 111100 | 603954 | 11/30/23 | 27938 | EWELL EDUCATIONAL S | 16436001422000 | 641200 | TOURNAMENT/ REGISTR | 0.00 | 120.00 |

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PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 49
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 603957 | 11/30/23 | 37328 | WEX BANK | 16436002422000 | 641200 | FUEL CREDIT CARD / | 0.00 | 47.37 |
| 111100 | 603957 | 11/30/23 | 37328 | WEX BANK | 16436003422000 | 641100 | FUEL CREDIT CARD / | 0.00 | 56.17 |
| 111100 | 603957 | 11/30/23 | 37328 | WEX BANK | 16436003422000 | 641100 | FUEL CREDIT CARD / | 0.00 | 55.19 |
| 111100 | 603957 | 11/30/23 | 37328 | WEX BANK | 16436016422000 | 641200 | FUEL CREDIT CARD / | 0.00 | 43.92 |
| 111100 | 603957 | 11/30/23 | 37328 | WEX BANK | 16436016422000 | 641200 | FUEL CREDIT CARD / | 0.00 | 42.93 |
| TOTAL CHECK | | | | | | | | 0.00 | 245.58 |
| 111100 | 603988 | 11/30/23 | 13273 | HOSA T.A. | 16436009422000 | 641200 | TOURNAMENT/ REGISTR | 0.00 | 25.00 |
| 111100 | 604046 | 11/30/23 | 17962 | MCDONALD'S #21338 | 16411001422000 | 649700 | FAST FOOD ESTABLISH | 0.00 | 48.18 |
| 111100 | 604071 | 11/30/23 | 37484 | PREMIUM INDUSTRIAL | 16411003422000 | 639900 | WELDING TEACHING AI | 0.00 | 180.00 |
| 111100 | 604071 | 11/30/23 | 37484 | PREMIUM INDUSTRIAL | 16411003422000 | 639900 | WELDING TEACHING AI | 0.00 | 284.85 |
| 111100 | 604071 | 11/30/23 | 37484 | PREMIUM INDUSTRIAL | 16411003422000 | 639900 | WELDING TEACHING AI | 0.00 | 235.80 |
| 111100 | 604071 | 11/30/23 | 37484 | PREMIUM INDUSTRIAL | 16411003422000 | 639900 | WELDING TEACHING AI | 0.00 | 259.80 |
| 111100 | 604071 | 11/30/23 | 37484 | PREMIUM INDUSTRIAL | 16411003422000 | 639900 | WELDING TEACHING AI | 0.00 | 250.00 |
| 111100 | 604071 | 11/30/23 | 37484 | PREMIUM INDUSTRIAL | 16411003422000 | 639900 | WELDING TEACHING AI | 0.00 | 55.00 |
| 111100 | 604071 | 11/30/23 | 37484 | PREMIUM INDUSTRIAL | 16411003422000 | 639900 | WELDING TEACHING AI | 0.00 | 263.96 |
| 111100 | 604071 | 11/30/23 | 37484 | PREMIUM INDUSTRIAL | 16411003422000 | 639900 | WELDING TEACHING AI | 0.00 | 300.00 |
| 111100 | 604071 | 11/30/23 | 37484 | PREMIUM INDUSTRIAL | 16411003422000 | 639900 | DELIVERY SERVICES - | 0.00 | 55.00 |
| 111100 | 604071 | 11/30/23 | 37484 | PREMIUM INDUSTRIAL | 16411001422000 | 639900 | WELDING TEACHING AI | 0.00 | 1,890.00 |
| 111100 | 604071 | 11/30/23 | 37484 | PREMIUM INDUSTRIAL | 16411001422000 | 639900 | DELIVERY SERVICES | 0.00 | 55.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,829.41 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 16411003422000 | 649400 | PSJA Career & Techn | 0.00 | 240.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 16411016422000 | 649400 | PSJA COLLEGIATE HS | 0.00 | 402.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 16411016422000 | 649400 | PSJA COLLEGIATE HS | 0.00 | 402.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 16411016422000 | 649400 | PSJA COLLEGIATE HS | 0.00 | 402.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 16411003422000 | 649400 | PSJA Career & Techn | 0.00 | 180.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 16411001422000 | 649400 | PSJA Career & Techn | 0.00 | 222.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 16411003422000 | 649400 | PSJA Career & Techn | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 16411002422000 | 649400 | PSJA MEMORIAL HS | 0.00 | 162.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 16411003422000 | 649400 | PSJA Career & Techn | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 16411003422000 | 649400 | PSJA Career & Techn | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 16411003422000 | 649400 | PSJA Career & Techn | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 16411003422000 | 649400 | PSJA Career & Techn | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 16411003422000 | 649400 | PSJA Career & Techn | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 16411007422000 | 649400 | PSJA SOUTHWEST HS | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 16411001422000 | 649400 | PSJA Career & Techn | 0.00 | 1,728.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 16411001422000 | 649400 | PSJA Career & Techn | 0.00 | 1,728.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,886.00 |
| 111100 | 604118 | 11/30/23 | 0386 | SMOKEY'S BAR-B-QUE | 16413832422000 | 649700 | FAST FOOD ESTABLISH | 0.00 | 99.90 |
| 111100 | V603049 | 11/09/23 | 4831 | BELINDA VARGAS | 16421832422000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 121.57 |
| 111100 | V603205 | 11/09/23 | 30932 | JORGE ALBERTO RODRI | 16436003422000 | 641200 | STUDENT / SPONSOR M | 0.00 | 432.00 |
| 111100 | V603266 | 11/09/23 | 11565 | MCCOY'S BUILDING SU | 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 252.18 |
| 111100 | V603266 | 11/09/23 | 11565 | MCCOY'S BUILDING SU | 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 135.79 |
| 111100 | V603266 | 11/09/23 | 11565 | MCCOY'S BUILDING SU | 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 48.45 |
| 111100 | V603266 | 11/09/23 | 11565 | MCCOY'S BUILDING SU | 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 290.98 |

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------------|--------|---------------------|-----------|----------|
| 111100 | V603266 | 11/09/23 | 11565 | MCCOY'S BUILDING | SU 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 135.79 |
| 111100 | V603266 | 11/09/23 | 11565 | MCCOY'S BUILDING | SU 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 72.70 |
| 111100 | V603266 | 11/09/23 | 11565 | MCCOY'S BUILDING | SU 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 252.18 |
| 111100 | V603266 | 11/09/23 | 11565 | MCCOY'S BUILDING | SU 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 96.95 |
| 111100 | V603266 | 11/09/23 | 11565 | MCCOY'S BUILDING | SU 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 446.18 |
| 111100 | V603266 | 11/09/23 | 11565 | MCCOY'S BUILDING | SU 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 164.88 |
| 111100 | V603266 | 11/09/23 | 11565 | MCCOY'S BUILDING | SU 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 169.70 |
| 111100 | V603266 | 11/09/23 | 11565 | MCCOY'S BUILDING | SU 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 96.96 |
| 111100 | V603266 | 11/09/23 | 11565 | MCCOY'S BUILDING | SU 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 135.76 |
| 111100 | V603266 | 11/09/23 | 11565 | MCCOY'S BUILDING | SU 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 155.16 |
| 111100 | V603266 | 11/09/23 | 11565 | MCCOY'S BUILDING | SU 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 54.30 |
| 111100 | V603266 | 11/09/23 | 11565 | MCCOY'S BUILDING | SU 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 232.78 |
| 111100 | V603266 | 11/09/23 | 11565 | MCCOY'S BUILDING | SU 16411001422000 | 639500 | AGRICULTURE TEACHIN | 0.00 | 599.00 |
| 111100 | V603266 | 11/09/23 | 11565 | MCCOY'S BUILDING | SU 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 374.95 |
| 111100 | V603266 | 11/09/23 | 11565 | MCCOY'S BUILDING | SU 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 387.95 |
| 111100 | V603266 | 11/09/23 | 11565 | MCCOY'S BUILDING | SU 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 50.14 |
| 111100 | V603266 | 11/09/23 | 11565 | MCCOY'S BUILDING | SU 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 50.14 |
| 111100 | V603266 | 11/09/23 | 11565 | MCCOY'S BUILDING | SU 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 50.14 |
| 111100 | V603266 | 11/09/23 | 11565 | MCCOY'S BUILDING | SU 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 290.99 |
| 111100 | V603266 | 11/09/23 | 11565 | MCCOY'S BUILDING | SU 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 77.99 |
| 111100 | V603266 | 11/09/23 | 11565 | MCCOY'S BUILDING | SU 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 155.19 |
| 111100 | V603266 | 11/09/23 | 11565 | MCCOY'S BUILDING | SU 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 50.56 |
| 111100 | V603266 | 11/09/23 | 11565 | MCCOY'S BUILDING | SU 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 135.05 |
| 111100 | V603266 | 11/09/23 | 11565 | MCCOY'S BUILDING | SU 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 38.75 |
| 111100 | V603266 | 11/09/23 | 11565 | MCCOY'S BUILDING | SU 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 193.90 |
| 111100 | V603266 | 11/09/23 | 11565 | MCCOY'S BUILDING | SU 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 339.40 |
| 111100 | V603266 | 11/09/23 | 11565 | MCCOY'S BUILDING | SU 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 320.00 |
| 111100 | V603266 | 11/09/23 | 11565 | MCCOY'S BUILDING | SU 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 1,763.96 |
| 111100 | V603266 | 11/09/23 | 11565 | MCCOY'S BUILDING | SU 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 320.09 |
| 111100 | V603266 | 11/09/23 | 11565 | MCCOY'S BUILDING | SU 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 209.00 |
| 111100 | V603266 | 11/09/23 | 11565 | MCCOY'S BUILDING | SU 16411001422000 | 639900 | AGRICULTURE TEACHIN | 0.00 | 89.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,237.92 |
| 111100 | V603324 | 11/09/23 | 15575 | PETER PIPER PIZZA # | 16436001422000 | 641200 | FAST FOOD ESTABLISH | 0.00 | 47.94 |
| 111100 | V603324 | 11/09/23 | 15575 | PETER PIPER PIZZA # | 16436002422000 | 641200 | FAST FOOD ESTABLISH | 0.00 | 47.93 |
| 111100 | V603324 | 11/09/23 | 15575 | PETER PIPER PIZZA # | 16436003422000 | 641200 | FAST FOOD ESTABLISH | 0.00 | 47.93 |
| 111100 | V603324 | 11/09/23 | 15575 | PETER PIPER PIZZA # | 16436007422000 | 641200 | FAST FOOD ESTABLISH | 0.00 | 47.93 |
| TOTAL CHECK | | | | | | | | 0.00 | 191.73 |
| 111100 | V603325 | 11/09/23 | 6560 | PETER PIPER PIZZA # | 16436001422000 | 641200 | FAST FOOD ESTABLISH | 0.00 | 220.00 |
| 111100 | V603554 | 11/16/23 | 1350 | COPY GRAPHICS, INC. | 16411007422000 | 624900 | PRINTING EQUIPMENT | 0.00 | 63.20 |
| 111100 | V603554 | 11/16/23 | 1350 | COPY GRAPHICS, INC. | 16411007422000 | 639900 | COPIES OR COLLATING | 0.00 | 16.50 |
| 111100 | V603554 | 11/16/23 | 1350 | COPY GRAPHICS, INC. | 16411001422000 | 624900 | PRINTING EQUIPMENT | 0.00 | 53.40 |
| 111100 | V603554 | 11/16/23 | 1350 | COPY GRAPHICS, INC. | 16411002422000 | 624900 | PRINTING EQUIPMENT | 0.00 | 54.00 |
| 111100 | V603554 | 11/16/23 | 1350 | COPY GRAPHICS, INC. | 16411003422000 | 624900 | PRINTING EQUIPMENT | 0.00 | 44.50 |
| 111100 | V603554 | 11/16/23 | 1350 | COPY GRAPHICS, INC. | 16411003422000 | 624900 | PRINTING EQUIPMENT | 0.00 | 35.60 |
| 111100 | V603554 | 11/16/23 | 1350 | COPY GRAPHICS, INC. | 16411007422000 | 624900 | PRINTING EQUIPMENT | 0.00 | 53.40 |
| 111100 | V603554 | 11/16/23 | 1350 | COPY GRAPHICS, INC. | 16411007422000 | 639900 | COPIES OR COLLATING | 0.00 | 13.11 |
| 111100 | V603554 | 11/16/23 | 1350 | COPY GRAPHICS, INC. | 16411006422000 | 624900 | PRINTING EQUIPMENT | 0.00 | 39.50 |
| 111100 | V603554 | 11/16/23 | 1350 | COPY GRAPHICS, INC. | 16411009422000 | 624900 | PRINTING EQUIPMENT | 0.00 | 53.40 |
| 111100 | V603554 | 11/16/23 | 1350 | COPY GRAPHICS, INC. | 16421832422000 | 624900 | RE OPEN:PRINTING EQ | 0.00 | 68.25 |

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 ACCOUNTING PERIOD: 4/24

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V603554 | 11/16/23 | 1350 | COPY GRAPHICS, INC. | 16421832422000 | 639900 | RE OPEN: COPIES OR | 0.00 | 117.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 612.06 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 16411015422000 | 639900 | CONSTRUCTION TEACHI | 0.00 | 319.76 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 16411015422000 | 639900 | CONSTRUCTION TEACHI | 0.00 | 212.87 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 16411015422000 | 639900 | CONSTRUCTION TEACHI | 0.00 | 277.94 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 16411015422000 | 639900 | CONSTRUCTION TEACHI | 0.00 | 110.62 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 16411015422000 | 639900 | CONSTRUCTION TEACHI | 0.00 | 110.62 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 16411015422000 | 639900 | CONSTRUCTION TEACHI | 0.00 | 110.62 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 16411015422000 | 639900 | CONSTRUCTION TEACHI | 0.00 | 110.62 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 16411015422000 | 639900 | CONSTRUCTION TEACHI | 0.00 | 162.58 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 16411015422000 | 639900 | CONSTRUCTION TEACHI | 0.00 | 37.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,452.78 |
| 111100 | V603710 | 11/16/23 | 1853 | NASCO | 16411007422000 | 639900 | MEDICAL TEACHING AI | 0.00 | 247.35 |
| 111100 | V603710 | 11/16/23 | 1853 | NASCO | 16411007422000 | 639900 | MEDICAL TEACHING AI | 0.00 | 153.00 |
| 111100 | V603710 | 11/16/23 | 1853 | NASCO | 16411007422000 | 639900 | MEDICAL TEACHING AI | 0.00 | 362.10 |
| 111100 | V603710 | 11/16/23 | 1853 | NASCO | 16411007422000 | 639900 | MEDICAL TEACHING AI | 0.00 | 285.60 |
| 111100 | V603710 | 11/16/23 | 1853 | NASCO | 16411007422000 | 639900 | MEDICAL TEACHING AI | 0.00 | 52.62 |
| 111100 | V603710 | 11/16/23 | 1853 | NASCO | 16411007422000 | 639900 | MEDICAL TEACHING AI | 0.00 | 76.46 |
| 111100 | V603710 | 11/16/23 | 1853 | NASCO | 16411007422000 | 639900 | MEDICAL TEACHING AI | 0.00 | 32.26 |
| 111100 | V603710 | 11/16/23 | 1853 | NASCO | 16411007422000 | 639900 | MEDICAL TEACHING AI | 0.00 | 62.01 |
| 111100 | V603710 | 11/16/23 | 1853 | NASCO | 16411007422000 | 639900 | SHIPPING FEES | 0.00 | 40.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,312.20 |
| 111100 | V603907 | 11/30/23 | 1281 | CAROLINA BIOLOGICAL | 16411007422000 | 639900 | FORENSIC SCIENCE TE | 0.00 | 1,353.75 |
| 111100 | V603907 | 11/30/23 | 1281 | CAROLINA BIOLOGICAL | 16411007422000 | 639900 | FORENSIC SCIENCE TE | 0.00 | 44.24 |
| 111100 | V603907 | 11/30/23 | 1281 | CAROLINA BIOLOGICAL | 16411007422000 | 639900 | DELIVERY/FREIGHT SE | 0.00 | 250.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,647.99 |
| 111100 | V603948 | 11/30/23 | 36272 | EAN SERVICES, LLC | 16436002422000 | 641200 | VEHICLE RENTAL | 0.00 | 211.08 |
| 111100 | V603948 | 11/30/23 | 36272 | EAN SERVICES, LLC | 16436016422000 | 641200 | VEHICLE RENTAL | 0.00 | 290.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 502.00 |
| 111100 | V604002 | 11/30/23 | 26442 | JOHNSTONE SUPPLY | 16411015422000 | 639500 | HVAC TEACHING AIDS, | 0.00 | 1,154.44 |
| 111100 | V604002 | 11/30/23 | 26442 | JOHNSTONE SUPPLY | 16411015422000 | 639900 | HVAC TEACHING AIDS, | 0.00 | 579.98 |
| 111100 | V604002 | 11/30/23 | 26442 | JOHNSTONE SUPPLY | 16411015422000 | 639900 | HVAC TEACHING AIDS, | 0.00 | 202.02 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,936.44 |
| 111100 | V604072 | 11/30/23 | 27515 | PRIORITY DISPATCH C | 16411003422000 | 639900 | EDUCATIONAL OR VOCA | 0.00 | 3,900.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 77,139.95 |
| TOTAL FUND | | | | | | | | 0.00 | 77,139.95 |

PENTAMATION ENTERPRISES
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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/24

FUND - 165 - GIFTED AND TALENTED

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 602913 | 11/02/23 | 24803 | SAM'S CLUB-CURR/INS | 16511872421000 | 639900 | PAPER NAPKINS OR SE | 0.00 | 10.98 |
| 111100 | 602913 | 11/02/23 | 24803 | SAM'S CLUB-CURR/INS | 16511872421000 | 639900 | PLATES / BOWLS | 0.00 | 24.48 |
| 111100 | 602913 | 11/02/23 | 24803 | SAM'S CLUB-CURR/INS | 16511872421000 | 649700 | WATER | 0.00 | 15.92 |
| 111100 | 602913 | 11/02/23 | 24803 | SAM'S CLUB-CURR/INS | 16511872421000 | 639900 | PAPER NAPKINS OR SE | 0.00 | 10.98 |
| 111100 | 602913 | 11/02/23 | 24803 | SAM'S CLUB-CURR/INS | 16511872421000 | 639900 | PLATES / BOWLS | 0.00 | 24.48 |
| 111100 | 602913 | 11/02/23 | 24803 | SAM'S CLUB-CURR/INS | 16511872421000 | 649700 | JUICE | 0.00 | 95.76 |
| 111100 | 602913 | 11/02/23 | 24803 | SAM'S CLUB-CURR/INS | 16511872421000 | 649700 | SWEET BREAD, COOKIE | 0.00 | 68.90 |
| 111100 | 602913 | 11/02/23 | 24803 | SAM'S CLUB-CURR/INS | 16511872421000 | 649700 | SWEET BREAD, COOKIE | 0.00 | 64.90 |
| 111100 | 602913 | 11/02/23 | 24803 | SAM'S CLUB-CURR/INS | 16511872421000 | 649700 | SWEET BREAD, COOKIE | 0.00 | 127.58 |
| 111100 | 602913 | 11/02/23 | 24803 | SAM'S CLUB-CURR/INS | 16511872421000 | 649700 | WATER | 0.00 | 28.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 472.86 |
| 111100 | 603036 | 11/09/23 | 13912 | APPLE COMPUTER, INC | 16513872421000 | 639900 | LAPTOP COMPUTER CAR | 0.00 | 89.95 |
| 111100 | 603036 | 11/09/23 | 13912 | APPLE COMPUTER, INC | 16513872421000 | 639800 | TABLET COMPUTERS/MN | 0.00 | 1,099.00 |
| 111100 | 603036 | 11/09/23 | 13912 | APPLE COMPUTER, INC | 16513872421000 | 624900 | INSURANCE COVERAGE | 0.00 | 129.00 |
| 111100 | 603036 | 11/09/23 | 13912 | APPLE COMPUTER, INC | 16513872421000 | 639900 | STYLUS PEN/MU8F2AM/ | 0.00 | 119.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,436.95 |
| 111100 | 603104 | 11/09/23 | 29815 | DARK KNIGHTS CHESS | 16511872421000 | 641200 | TOURNAMENT/ REGISTR | 0.00 | 1,176.00 |
| 111100 | 603104 | 11/09/23 | 29815 | DARK KNIGHTS CHESS | 16511872421000 | 649900 | TOURNAMENT/ REGISTR | 0.00 | 864.00 |
| 111100 | 603104 | 11/09/23 | 29815 | DARK KNIGHTS CHESS | 16511872421000 | 641200 | TOURNAMENT/ REGISTR | 0.00 | 992.00 |
| 111100 | 603104 | 11/09/23 | 29815 | DARK KNIGHTS CHESS | 16511872421000 | 649900 | TOURNAMENT/ REGISTR | 0.00 | 822.47 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,854.47 |
| 111100 | 603213 | 11/09/23 | 24071 | KANS & KEGS DRIVE T | 16513872421000 | 649700 | PROFESSIONALLY PREP | 0.00 | 36.80 |
| 111100 | 603334 | 11/09/23 | 1894 | PSJA FOOD NUTRITION | 16513872421000 | 649700 | PROFESSIONALLY PREP | 0.00 | 105.50 |
| 111100 | 603334 | 11/09/23 | 1894 | PSJA FOOD NUTRITION | 16513872421000 | 649700 | PROFESSIONALLY PREP | 0.00 | 105.50 |
| 111100 | 603334 | 11/09/23 | 1894 | PSJA FOOD NUTRITION | 16513872421000 | 649700 | PROFESSIONALLY PREP | 0.00 | 105.50 |
| 111100 | 603334 | 11/09/23 | 1894 | PSJA FOOD NUTRITION | 16513872421000 | 649700 | PROFESSIONALLY PREP | 0.00 | 105.50 |
| 111100 | 603334 | 11/09/23 | 1894 | PSJA FOOD NUTRITION | 16513872421000 | 649700 | PROFESSIONALLY PREP | 0.00 | 80.50 |
| 111100 | 603334 | 11/09/23 | 1894 | PSJA FOOD NUTRITION | 16513872421000 | 649700 | PROFESSIONALLY PREP | 0.00 | 105.50 |
| 111100 | 603334 | 11/09/23 | 1894 | PSJA FOOD NUTRITION | 16513872421000 | 649700 | PROFESSIONALLY PREP | 0.00 | 105.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 713.50 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 16513872421000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 326.20 |
| 111100 | 603569 | 11/16/23 | 21456 | DESTINATION IMAGINA | 16513872421000 | 629900 | TOURNAMENT/ REGISTR | 0.00 | 375.00 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16511872421000 | 639900 | USB HUB / ADAPTER/ | 0.00 | 77.96 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16511872421000 | 639900 | DUCT TAPE | 0.00 | 47.91 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16511872421000 | 639900 | KRAFT PAPER/AQUA | 0.00 | 86.71 |
| TOTAL CHECK | | | | | | | | 0.00 | 212.58 |
| 111100 | 603943 | 11/30/23 | 29815 | DARK KNIGHTS CHESS | 16511872421000 | 641200 | TOURNAMENT/ REGISTR | 0.00 | 1,315.20 |
| 111100 | 603943 | 11/30/23 | 29815 | DARK KNIGHTS CHESS | 16511872421000 | 649900 | TOURNAMENT/ REGISTR | 0.00 | 610.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,925.68 |
| 111100 | V603302 | 11/09/23 | 3843 | NOEMI FLORES | 16511872421000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 22.66 |
| 111100 | V603729 | 11/16/23 | 6560 | PETER PIPER PIZZA # | 16511872421000 | 649700 | PROFESSIONALLY PREP | 0.00 | 466.95 |

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DATE: 12/05/2023
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PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 53
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 165 - GIFTED AND TALENTED

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|------|----------------|-------|-----------------------|-----------|----------|
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 9,843.65 |
| TOTAL FUND | | | | | | | | 0.00 | 9,843.65 |

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

PAGE NUMBER: 54
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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 166 - STATE COMPENSATORY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 604111 | 11/30/23 | 31122 | SHARON WELLS MATHEM | 16613870430000 | 6291PD | PROFESSIONAL DEVELO | 0.00 | 2,500.00 |
| 111100 | 604111 | 11/30/23 | 31122 | SHARON WELLS MATHEM | 16613870430000 | 6291PD | PROFESSIONAL DEVELO | 0.00 | 2,500.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,000.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 5,000.00 |
| TOTAL FUND | | | | | | | | 0.00 | 5,000.00 |

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/24

FUND - 167 - H.S. ALLOTMENT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 602661 | 11/02/23 | 31364 | 4IMPRINT, INC. | 16711001438000 | 639900 | SHIPPING | 0.00 | 7.63 |
| 111100 | 602661 | 11/02/23 | 31364 | 4IMPRINT, INC. | 16711002438000 | 639900 | SHIPPING | 0.00 | 7.63 |
| 111100 | 602661 | 11/02/23 | 31364 | 4IMPRINT, INC. | 16711003438000 | 639900 | SHIPPING | 0.00 | 7.63 |
| 111100 | 602661 | 11/02/23 | 31364 | 4IMPRINT, INC. | 16711007438000 | 639900 | SHIPPING | 0.00 | 7.63 |
| 111100 | 602661 | 11/02/23 | 31364 | 4IMPRINT, INC. | 16711009438000 | 639900 | SHIPPING | 0.00 | 7.65 |
| TOTAL CHECK | | | | | | | | 0.00 | 38.17 |
| 111100 | 602916 | 11/02/23 | 34830 | SAM'S CLUB-CURR/INS | 16711015438000 | 649700 | SWISS MISS MARSHMAL | 0.00 | 159.60 |
| 111100 | 602916 | 11/02/23 | 34830 | SAM'S CLUB-CURR/INS | 16711015438000 | 639900 | SPOONS | 0.00 | 13.78 |
| 111100 | 602916 | 11/02/23 | 34830 | SAM'S CLUB-CURR/INS | 16711015438000 | 649700 | CANDY // THE CUBE C | 0.00 | 38.96 |
| 111100 | 602916 | 11/02/23 | 34830 | SAM'S CLUB-CURR/INS | 16711015438000 | 649700 | CANDY | 0.00 | 37.56 |
| 111100 | 602916 | 11/02/23 | 34830 | SAM'S CLUB-CURR/INS | 16711015438000 | 649700 | SWEET BREAD, COOKIE | 0.00 | 27.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 277.86 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 16711016438000 | 639900 | ORGANIC GHEMISTY FU | 0.00 | 34.75 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 16711016438000 | 639900 | PRINCETON REVIEW AP | 0.00 | 101.96 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 16711016438000 | 639900 | PERIDIC TALBLE FLAS | 0.00 | 88.15 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 16711016438000 | 639900 | THE POCKET CHEMIST | 0.00 | 69.75 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 16711016438000 | 639900 | SHIPPING | 0.00 | 6.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 16711016438000 | 639900 | 500 PACK 8OZ WHITE | 0.00 | 179.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 481.40 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE COLL | 16711001438000 | 632100 | ORGANIC CHEMISTRY - | 0.00 | 99.49 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE COLL | 16711002438000 | 632100 | ORGANIC CHEMISTRY - | 0.00 | 298.46 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE COLL | 16711003438000 | 632100 | ORGANIC CHEMISTRY - | 0.00 | 99.49 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE COLL | 16711007438000 | 632100 | ORGANIC CHEMISTRY - | 0.00 | 99.49 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE COLL | 16711015438000 | 632100 | ORGANIC CHEMISTRY - | 0.00 | 1,094.35 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE COLL | 16711001438000 | 632100 | CENTAGE UNLIMITED - | 0.00 | 2,910.24 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE COLL | 16711002438000 | 632100 | CENTAGE UNLIMITED - | 0.00 | 873.07 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE COLL | 16711003438000 | 632100 | CENTAGE UNLIMITED - | 0.00 | 1,018.59 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE COLL | 16711007438000 | 632100 | CENTAGE UNLIMITED - | 0.00 | 1,600.63 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE COLL | 16711009438000 | 632100 | CENTAGE UNLIMITED - | 0.00 | 1,455.12 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE COLL | 16711015438000 | 632100 | CENTAGE UNLIMITED - | 0.00 | 582.05 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE COLL | 16711001438000 | 632100 | ORGANIC CHEMISTRY - | 0.00 | 14.86 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE COLL | 16711002438000 | 632100 | ORGANIC CHEMISTRY - | 0.00 | 44.58 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE COLL | 16711003438000 | 632100 | ORGANIC CHEMISTRY - | 0.00 | 14.86 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE COLL | 16711007438000 | 632100 | ORGANIC CHEMISTRY - | 0.00 | 14.86 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE COLL | 16711015438000 | 632100 | ORGANIC CHEMISTRY - | 0.00 | 163.46 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE COLL | 16711002438000 | 632100 | CRIMINAL JUSTICE IN | 0.00 | 110.70 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE COLL | 16711003438000 | 632100 | CRIMINAL JUSTICE IN | 0.00 | 2,435.38 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE COLL | 16711007438000 | 632100 | CRIMINAL JUSTICE IN | 0.00 | 3,763.77 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE COLL | 16711009438000 | 632100 | CRIMINAL JUSTICE IN | 0.00 | 442.80 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE COLL | 16711015438000 | 632100 | CRIMINAL JUSTICE IN | 0.00 | 442.80 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE COLL | 16711002438000 | 632100 | INTRODUCTION TO POL | 0.00 | 249.07 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE COLL | 16711009438000 | 632100 | AMERICAN CORRECTION | 0.00 | 249.07 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE COLL | 16711015438000 | 632100 | AMERICAN CORRECTION | 0.00 | 747.20 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE COLL | 16711007438000 | 632100 | AMERICA'S COURTS AN | 0.00 | 2,148.87 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE COLL | 16711009438000 | 632100 | AMERICA'S COURTS AN | 0.00 | 214.89 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE COLL | 16711015438000 | 632100 | AMERICA'S COURTS AN | 0.00 | 429.77 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE COLL | 16711009438000 | 632100 | TEXAS CRIMINAL LAW | 0.00 | 28.78 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE COLL | 16711009438000 | 632100 | CRIMINOLOGY | 0.00 | 155.46 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE COLL | 16711009438000 | 632100 | JUVENILE JUSTICE: P | 0.00 | 134.13 |

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ACCOUNTING PERIOD: 4/24

FUND - 167 - H.S. ALLOTMENT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------------|---------------------|--------|---------------------|-----------|-----------|
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711009438000 | 632100 | ACTING IS BELIEVING | 0.00 | 162.31 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711009438000 | 632100 | ESSENTIAL CINEMA: A | 0.00 | 127.80 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711002438000 | 632100 | ON COURSE: STRATEGI | 0.00 | 270.52 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711009438000 | 632100 | ON COURSE: STRATEGI | 0.00 | 135.26 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711015438000 | 632100 | ON COURSE: STRATEGI | 0.00 | 1,217.34 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711003438000 | 632100 | SPECIAL ED IN CONT | 0.00 | 139.92 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711009438000 | 632100 | SPECIAL ED IN CONT | 0.00 | 139.92 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711009438000 | 632100 | PURSUING HAPPINESS: | 0.00 | 36.28 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711002438000 | 632100 | MINDTAP F/VISUALIZA | 0.00 | 310.91 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711003438000 | 632100 | MINDTAP F/VISUALIZA | 0.00 | 155.46 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711009438000 | 632100 | MINDTAP F/VISUALIZA | 0.00 | 155.46 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711015438000 | 632100 | MINDTAP F/VISUALIZA | 0.00 | 310.91 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711002438000 | 632100 | THINKING LIKE AN EN | 0.00 | 273.60 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711003438000 | 632100 | THINKING LIKE AN EN | 0.00 | 136.80 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711015438000 | 632100 | THINKING LIKE AN EN | 0.00 | 136.80 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711003438000 | 632100 | ENGINEERING MECH: S | 0.00 | 136.80 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711015438000 | 632100 | LAB: HISTORICAL GEO | 0.00 | 19.59 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711002438000 | 632100 | LABORATORY MANUAL I | 0.00 | 87.05 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711009438000 | 632100 | LABORATORY MANUAL I | 0.00 | 87.05 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711009438000 | 632100 | PHYSICAL GEOLOGY-CO | 0.00 | 110.70 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711002438000 | 632100 | PHYSICAL GEOLOGY (L | 0.00 | 128.10 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711009438000 | 632100 | PHYSICAL GEOLOGY (L | 0.00 | 128.10 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711015438000 | 632100 | HISTORICAL GEOLOGY | 0.00 | 129.66 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711015438000 | 632100 | HISTORICAL GEOLOGY | 0.00 | 98.26 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711015438000 | 632100 | OCEAN STUDIES, AMER | 0.00 | 179.10 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711009438000 | 632100 | EBK LECTURES IN WES | 0.00 | 167.03 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711015438000 | 632100 | INTRODUCTION TO LAW | 0.00 | 162.31 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711015438000 | 632100 | LEARNING ABOUT IMMI | 0.00 | 108.21 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711002438000 | 632100 | COLLEGE ALGEBRA - M | 0.00 | 99.49 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711002438000 | 632100 | PRECALCULUS - MYLAB | 0.00 | 186.56 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711009438000 | 632100 | MYLAB MATH W/PEARSO | 0.00 | 559.67 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711002438000 | 632100 | ELEMENTAR STATISTIC | 0.00 | 373.11 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711009438000 | 632100 | ELEMENTAR STATISTIC | 0.00 | 186.56 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711003438000 | 632100 | PROBLEM SOLVING APP | 0.00 | 1,274.81 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711002438000 | 632100 | THOMAS CALCULUS 24 | 0.00 | 186.56 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711002438000 | 632100 | FIRST COURSE IN DEF | 0.00 | 181.90 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711003438000 | 632100 | FIRST COURSE IN DEF | 0.00 | 181.90 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711009438000 | 632100 | FIRST COURSE IN DEF | 0.00 | 545.71 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711009438000 | 632100 | LANGUAGE PROOF AND | 0.00 | 237.87 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711009438000 | 632100 | PHYSICS FOR SCIENTI | 0.00 | 1,436.56 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711015438000 | 632100 | BUSINESS ENGLISH - | 0.00 | 134.00 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711009438000 | 632100 | ON COURSE - MINDTAP | 0.00 | 398.37 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711015438000 | 632100 | ON COURSE - MINDTAP | 0.00 | 239.02 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711009438000 | 632100 | ON COURSE (LOOSELEA | 0.00 | 201.49 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711009438000 | 632100 | COLLEGE SUCCESS & T | 0.00 | 24.88 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711015438000 | 632100 | COLLEGE SUCCESS & T | 0.00 | 24.88 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711003438000 | 632100 | DISCOVERING PSYCHOL | 0.00 | 127.97 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711002438000 | 632100 | EXPLORING PSYCHOLOG | 0.00 | 84.58 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711009438000 | 632100 | EXPLORING PSYCHOLOG | 0.00 | 253.74 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711015438000 | 632100 | EXPLORING PSYCHOLOG | 0.00 | 84.58 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711001438000 | 632100 | BIO1406 BIO CODES | 0.00 | 16,758.00 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711002438000 | 632100 | BIO1406 BIO CODES | 0.00 | 11,844.00 |

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

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/24

FUND - 167 - H.S. ALLOTMENT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------|---------------------|--------|----------------------|-----------|------------|
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711003438000 | 632100 | BIO1406 BIO CODES | 0.00 | 11,214.00 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711007438000 | 632100 | BIO1406 BIO CODES | 0.00 | 12,222.00 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711009438000 | 632100 | BIO1406 BIO CODES | 0.00 | 13,356.00 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711015438000 | 632100 | BIO1406 BIO CODES | 0.00 | 7,056.00 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711002438000 | 632100 | OUR SEXUALITY (LOOS | 0.00 | 163.25 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711009438000 | 632100 | OUR SEXUALITY (LOOS | 0.00 | 163.25 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711015438000 | 632100 | OUR SEXUALITY (LOOS | 0.00 | 163.25 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711002438000 | 632100 | PSYCHOLOGY - MINDTA | 0.00 | 127.97 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711009438000 | 632100 | PSYCHOLOGY - MINDTA | 0.00 | 127.97 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711015438000 | 632100 | PSYCHOLOGY - MINDTA | 0.00 | 127.97 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711002438000 | 632100 | INVITATION TO THE L | 0.00 | 169.16 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711009438000 | 632100 | INVITATION TO THE L | 0.00 | 507.48 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711015438000 | 632100 | INVITATION TO THE L | 0.00 | 507.48 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711015438000 | 632100 | PSYCH. APPLIED TO M | 0.00 | 114.68 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711015438000 | 632100 | LITERATURE 2.0 MIND | 0.00 | 67.60 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711002438000 | 632100 | ACHIEVE FOR SOCIAL | 0.00 | 104.48 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711009438000 | 632100 | SIGNING NATUALLY: S | 0.00 | 83.91 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711015438000 | 632100 | SOCIAL PROBLEMS | 0.00 | 177.70 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711015438000 | 632100 | SOCIAL WEFARE PLOIC | 0.00 | 162.31 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711009438000 | 632100 | FAMILIES, SCHOOLS, | 0.00 | 216.42 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711009438000 | 632100 | FINANCIAL AND MANA | 0.00 | 507.17 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711016438000 | 632100 | CULTURAL ANTHROPOLO | 0.00 | 91.37 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711002438000 | 632100 | INTRODUCTION TO ARC | 0.00 | 41.04 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711016438000 | 632100 | INTRODUCTION TO ARC | 0.00 | 41.04 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711002438000 | 632100 | INTRODUCTION TO ARCH | 0.00 | 54.73 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711016438000 | 632100 | INTRODUCTION TO ARCH | 0.00 | 54.73 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711009438000 | 632100 | CRAFT AND ART OF CL | 0.00 | 159.70 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711002438000 | 632100 | INTRODUCTION TO ART | 0.00 | 37.30 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711002438000 | 632100 | HUMAN ANATOMY & PHY | 0.00 | 161.68 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711007438000 | 632100 | HUMAN ANATOMY & PHY | 0.00 | 485.03 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711009438000 | 632100 | HUMAN ANATOMY & PHY | 0.00 | 323.36 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711016438000 | 632100 | HUMAN ANATOMY & PHY | 0.00 | 808.39 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711007438000 | 632100 | HUMAN ANATOMY AND P | 0.00 | 410.40 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711009438000 | 632100 | HUMAN ANATOMY AND P | 0.00 | 273.60 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711002438000 | 632100 | NUTRITION: AN APPLI | 0.00 | 174.11 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711009438000 | 632100 | HUMAN ANATOMY & PHY | 0.00 | 994.77 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711009438000 | 632100 | PHOTOGRAPHIC ATLAS | 0.00 | 223.84 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711003438000 | 632100 | MINDTAPV2.0 ESSENTI | 0.00 | 181.08 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711009438000 | 632100 | MINDTAPV2.0 ESSENTI | 0.00 | 181.08 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711016438000 | 632100 | MINDTAPV2.0 ESSENTI | 0.00 | 543.24 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711003438000 | 632100 | FOUND OF BUS / MID | 0.00 | 268.00 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711009438000 | 632100 | FOUND OF BUS / MID | 0.00 | 134.00 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711015438000 | 632100 | FOUND OF BUS / MID | 0.00 | 804.01 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711009438000 | 632100 | FOUNDATIONS OF BUSI | 0.00 | 405.78 |
| 111100 | 603047 | 11/09/23 | 36908 | BARNES & NOBLE | COLL 16711009438000 | 632100 | FUNDAMENTALS OF BUS | 0.00 | 324.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 117,330.71 |
| 111100 | 603080 | 11/09/23 | 24814 | COLLEGE BOARD, THE | 16711015438000 | 633900 | PSJA COLLEGIATE HS | 0.00 | 1,750.00 |
| 111100 | 603080 | 11/09/23 | 24814 | COLLEGE BOARD, THE | 16711009438000 | 633900 | PSJA T-STEM | 0.00 | 1,750.00 |
| 111100 | 603080 | 11/09/23 | 24814 | COLLEGE BOARD, THE | 16711001438000 | 633900 | PSJA HIGH ECHS. | 0.00 | 1,750.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,250.00 |

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/24

FUND - 167 - H.S. ALLOTMENT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16711016438000 | 639900 | ORIGAMI KIT FOR KID | 0.00 | 7.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16711016438000 | 639900 | 2024 VISION BOARD C | 0.00 | 9.78 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16711016438000 | 639900 | KINETIC SAND 2.5 BL | 0.00 | 29.98 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16711016438000 | 639900 | HALLOWEEN CHARACTER | 0.00 | 11.87 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16711016438000 | 639900 | WHALINE 150 PC HALL | 0.00 | 22.06 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16711016438000 | 639900 | INNOGEAR ESSENTIAL | 0.00 | 13.59 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16711016438000 | 639900 | ESSENTIAL OILS BY P | 0.00 | 19.96 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16711016438000 | 639900 | 10 PACK NATURAL PLA | 0.00 | 19.98 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16711016438000 | 639900 | VABAMNA HALLOWEEN P | 0.00 | 9.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16711016438000 | 639900 | LARGE PRINT MERRIAM | 0.00 | 10.20 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16711016438000 | 639900 | KOOL KRAFTS ORIGAMI | 0.00 | 12.48 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16711016438000 | 639900 | 60 PIECES WOODEN UN | 0.00 | 19.98 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16711016438000 | 639900 | 54 PACK HALLOWEEN S | 0.00 | 9.50 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16711016438000 | 639900 | PLLEAY (460 PCS) P | 0.00 | 9.89 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16711016438000 | 639900 | PLASTIC ART TRAYS 5 | 0.00 | 11.98 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16711016438000 | 639900 | KINETIC SAND PINK | 0.00 | 9.34 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16711016438000 | 639900 | 200 PCS MOTIVATIONA | 0.00 | 5.88 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16711016438000 | 639900 | 100 WORD & IMAGES V | 0.00 | 11.50 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16711016438000 | 639900 | ZICOTO INSPIRATIONA | 0.00 | 12.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16711016438000 | 639900 | GOLDEN STATE ART, P | 0.00 | 47.21 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 16711016438000 | 639900 | SHIPPING | 0.00 | 24.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 330.69 |
| 111100 | 603522 | 11/16/23 | 36908 | BARNES & NOBLE COLL | 16711002438000 | 632100 | PRECAL 24MONTHS | 0.00 | 5,356.91 |
| 111100 | 603522 | 11/16/23 | 36908 | BARNES & NOBLE COLL | 16711007438000 | 632100 | PRECAL 24MONTHS | 0.00 | 1,607.07 |
| 111100 | 603522 | 11/16/23 | 36908 | BARNES & NOBLE COLL | 16711001438000 | 632100 | TX POLOTICS EBOOKS | 0.00 | 794.47 |
| 111100 | 603522 | 11/16/23 | 36908 | BARNES & NOBLE COLL | 16711003438000 | 632100 | TX POLOTICS EBOOKS | 0.00 | 3,654.56 |
| 111100 | 603522 | 11/16/23 | 36908 | BARNES & NOBLE COLL | 16711009438000 | 632100 | TX POLOTICS EBOOKS | 0.00 | 2,330.44 |
| 111100 | 603522 | 11/16/23 | 36908 | BARNES & NOBLE COLL | 16711001438000 | 632100 | BIO 1406/07 BLACK A | 0.00 | 5,593.87 |
| 111100 | 603522 | 11/16/23 | 36908 | BARNES & NOBLE COLL | 16711009438000 | 632100 | BIO 1406/07 BLACK A | 0.00 | 6,307.98 |
| 111100 | 603522 | 11/16/23 | 36908 | BARNES & NOBLE COLL | 16711001438000 | 632100 | COLLEGE ALGEBRA MYM | 0.00 | 2,856.71 |
| 111100 | 603522 | 11/16/23 | 36908 | BARNES & NOBLE COLL | 16711002438000 | 632100 | COLLEGE ALGEBRA MYM | 0.00 | 4,570.74 |
| 111100 | 603522 | 11/16/23 | 36908 | BARNES & NOBLE COLL | 16711003438000 | 632100 | COLLEGE ALGEBRA MYM | 0.00 | 1,809.25 |
| 111100 | 603522 | 11/16/23 | 36908 | BARNES & NOBLE COLL | 16711007438000 | 632100 | COLLEGE ALGEBRA MYM | 0.00 | 5,999.10 |
| 111100 | 603522 | 11/16/23 | 36908 | BARNES & NOBLE COLL | 16711009438000 | 632100 | COLLEGE ALGEBRA MYM | 0.00 | 857.01 |
| 111100 | 603522 | 11/16/23 | 36908 | BARNES & NOBLE COLL | 16711015438000 | 632100 | COLLEGE ALGEBRA MYM | 0.00 | 1,237.91 |
| 111100 | 603522 | 11/16/23 | 36908 | BARNES & NOBLE COLL | 16711001438000 | 632100 | WE THE PEOPLE BULK | 0.00 | 6,851.18 |
| 111100 | 603522 | 11/16/23 | 36908 | BARNES & NOBLE COLL | 16711002438000 | 632100 | WE THE PEOPLE BULK | 0.00 | 5,852.05 |
| 111100 | 603522 | 11/16/23 | 36908 | BARNES & NOBLE COLL | 16711003438000 | 632100 | WE THE PEOPLE BULK | 0.00 | 3,282.86 |
| 111100 | 603522 | 11/16/23 | 36908 | BARNES & NOBLE COLL | 16711007438000 | 632100 | WE THE PEOPLE BULK | 0.00 | 8,349.88 |
| 111100 | 603522 | 11/16/23 | 36908 | BARNES & NOBLE COLL | 16711009438000 | 632100 | WE THE PEOPLE BULK | 0.00 | 3,354.23 |
| 111100 | 603522 | 11/16/23 | 36908 | BARNES & NOBLE COLL | 16711015438000 | 632100 | WE THE PEOPLE BULK | 0.00 | 4,353.36 |
| 111100 | 603522 | 11/16/23 | 36908 | BARNES & NOBLE COLL | 16711001438000 | 632100 | PRECAL 24MONTHS | 0.00 | 7,142.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 82,162.48 |
| 111100 | 603818 | 11/16/23 | 25222 | SOUTH TEXAS COLLEGE | 16711003438000 | 622300 | INVOICE # 23-667 / | 0.00 | 6,741.00 |
| 111100 | 603818 | 11/16/23 | 25222 | SOUTH TEXAS COLLEGE | 16711006438000 | 622300 | INVOICE 23-668 / PS | 0.00 | 150.00 |
| 111100 | 603818 | 11/16/23 | 25222 | SOUTH TEXAS COLLEGE | 16711005438000 | 622300 | INVOICE # 23-597 / | 0.00 | 60.00 |
| 111100 | 603818 | 11/16/23 | 25222 | SOUTH TEXAS COLLEGE | 16711001438000 | 622300 | INVOICE 23-671 / PS | 0.00 | 1,500.00 |
| 111100 | 603818 | 11/16/23 | 25222 | SOUTH TEXAS COLLEGE | 16711001438000 | 622300 | H ELECT DIST LEARNI | 0.00 | 11,456.50 |
| 111100 | 603818 | 11/16/23 | 25222 | SOUTH TEXAS COLLEGE | 16711003438000 | 622300 | HS DC ACADEMY PARTI | 0.00 | 200.00 |
| 111100 | 603818 | 11/16/23 | 25222 | SOUTH TEXAS COLLEGE | 16711007438000 | 622300 | INVOICE 23-669 / PS | 0.00 | 6,107.00 |

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/24

FUND - 167 - H.S. ALLOTMENT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 603818 | 11/16/23 | 25222 | SOUTH TEXAS COLLEGE | 16711007438000 | 622300 | HD DC ACADEMY PARTI | 0.00 | 600.00 |
| 111100 | 603818 | 11/16/23 | 25222 | SOUTH TEXAS COLLEGE | 16711009438000 | 622300 | INVOICE 23-670 / PS | 0.00 | 4,709.00 |
| 111100 | 603818 | 11/16/23 | 25222 | SOUTH TEXAS COLLEGE | 16711009438000 | 622300 | HS 3RS ATTEMPTS FEE | 0.00 | 500.00 |
| 111100 | 603818 | 11/16/23 | 25222 | SOUTH TEXAS COLLEGE | 16711002438000 | 622300 | INVOICE 23-672 / PS | 0.00 | 8,059.50 |
| 111100 | 603818 | 11/16/23 | 25222 | SOUTH TEXAS COLLEGE | 16711002438000 | 622300 | HS DC ACADEMY PARTI | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 40,483.00 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711015438000 | 649700 | IMOZAI ORGANIC GREE | 0.00 | 8.98 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711015438000 | 649700 | CELESTIAL SEASONING | 0.00 | 17.52 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711015438000 | 649700 | TWININGS LEMON & GI | 0.00 | 15.03 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711015438000 | 649700 | TWINING CHAI TEA | 0.00 | 12.34 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711016438000 | 639900 | GE 6-OUTLET PROTECT | 0.00 | 13.99 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711016438000 | 639900 | COFF BAR MAT | 0.00 | 23.59 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711016438000 | 639900 | KISTSURE MAT | 0.00 | 24.99 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711016438000 | 639900 | DAIKOYE LARGE CAPAS | 0.00 | 9.99 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711016438000 | 639900 | LUGUNU CLEAR ACRYLI | 0.00 | 24.99 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711016438000 | 639900 | PASTEL SCISSORS | 0.00 | 9.95 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711016438000 | 639900 | CRAYOLA FINE LINE M | 0.00 | 14.99 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711016438000 | 639900 | SOUCOLOR 72 COLOR P | 0.00 | 9.99 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711016438000 | 639900 | BRAIN GAMES | 0.00 | 8.00 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711016438000 | 639900 | MINDFUL COLORING BO | 0.00 | 6.99 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711016438000 | 639900 | TIME TO CHILL COLOR | 0.00 | 7.99 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711016438000 | 639900 | BALANCEFROM 3MM THI | 0.00 | 8.99 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711016438000 | 639900 | CO Q OFA 100 PCS ST | 0.00 | 13.98 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711016438000 | 639900 | BURTON AND BURTON M | 0.00 | 18.56 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711016438000 | 639900 | BALANCEFROM 3MM MAT | 0.00 | 8.99 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711016438000 | 639900 | SHIPPING | 0.00 | 22.12 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711001438000 | 639900 | EXAM GLOVES / X SMA | 0.00 | 22.66 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711002438000 | 639900 | EXAM GLOVES / X SMA | 0.00 | 22.66 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711003438000 | 639900 | EXAM GLOVES / X SMA | 0.00 | 22.66 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711007438000 | 639900 | EXAM GLOVES / X SMA | 0.00 | 22.66 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711009438000 | 639900 | EXAM GLOVES / X SMA | 0.00 | 22.66 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711015438000 | 639900 | EXAM GLOVES / X SMA | 0.00 | 22.68 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711001438000 | 639900 | EXAM GLOVES / XL | 0.00 | 32.97 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711002438000 | 639900 | EXAM GLOVES / XL | 0.00 | 32.97 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711003438000 | 639900 | EXAM GLOVES / XL | 0.00 | 32.97 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711007438000 | 639900 | EXAM GLOVES / XL | 0.00 | 32.97 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711009438000 | 639900 | EXAM GLOVES / XL | 0.00 | 32.97 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711015438000 | 639900 | EXAM GLOVES / XL | 0.00 | 29.07 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711001438000 | 639900 | EXAM GLOVES / LARGE | 0.00 | 10.98 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711002438000 | 639900 | EXAM GLOVES / LARGE | 0.00 | 10.98 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711003438000 | 639900 | EXAM GLOVES / LARGE | 0.00 | 10.98 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711007438000 | 639900 | EXAM GLOVES / LARGE | 0.00 | 10.98 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711009438000 | 639900 | EXAM GLOVES / LARGE | 0.00 | 10.98 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711015438000 | 639900 | EXAM GLOVES / LARGE | 0.00 | 9.70 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711001438000 | 639900 | EXAM GLOVES / MEDIU | 0.00 | 59.17 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711002438000 | 639900 | EXAM GLOVES / MEDIU | 0.00 | 59.17 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711003438000 | 639900 | EXAM GLOVES / MEDIU | 0.00 | 59.17 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711007438000 | 639900 | EXAM GLOVES / MEDIU | 0.00 | 59.17 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711009438000 | 639900 | EXAM GLOVES / MEDIU | 0.00 | 59.17 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711015438000 | 639900 | EXAM GLOVES / MEDIU | 0.00 | 52.19 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711001438000 | 639900 | EXAM GLOVES / SMALL | 0.00 | 77.52 |

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/24

FUND - 167 - H.S. ALLOTMENT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|----------|
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711002438000 | 639900 | EXAM GLOVES / SMALL | 0.00 | 77.52 | |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711003438000 | 639900 | EXAM GLOVES / SMALL | 0.00 | 77.52 | |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711007438000 | 639900 | EXAM GLOVES / SMALL | 0.00 | 77.52 | |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711009438000 | 639900 | EXAM GLOVES / SMALL | 0.00 | 77.52 | |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711015438000 | 639900 | EXAM GLOVES / SMALL | 0.00 | 68.40 | |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711001438000 | 639900 | SHIPPING | 0.00 | 1.19 | |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711002438000 | 639900 | SHIPPING | 0.00 | 1.19 | |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711003438000 | 639900 | SHIPPING | 0.00 | 1.19 | |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711007438000 | 639900 | SHIPPING | 0.00 | 1.19 | |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711009438000 | 639900 | SHIPPING | 0.00 | 1.19 | |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711015438000 | 639900 | SHIPPING | 0.00 | 1.04 | |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 16711015438000 | 639900 | COFFEE POT / COMMER | 0.00 | 259.98 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,747.48 |
| 111100 | 603959 | 11/30/23 | 1519 | FISHER SCIENTIFIC C | 16711015438000 | 639900 | QUOTE # 3283-0834-4 | 0.00 | 5,264.52 | |
| 111100 | 604063 | 11/30/23 | 37879 | PEREZ DE OLIVARES, | 16711009438000 | 632100 | ANNA OLIVARES / T-S | 0.00 | 35.00 | |
| 111100 | 604107 | 11/30/23 | 33850 | SAM'S CLUB-COLLEGE | 16711015438000 | 649700 | 11/10TH AND 17TH @ | 0.00 | 36.96 | |
| 111100 | 604107 | 11/30/23 | 33850 | SAM'S CLUB-COLLEGE | 16711015438000 | 649700 | QUAKER CHEWY VARIET | 0.00 | 20.96 | |
| 111100 | 604107 | 11/30/23 | 33850 | SAM'S CLUB-COLLEGE | 16711015438000 | 649700 | STARBURST & SKITTLE | 0.00 | 38.96 | |
| 111100 | 604107 | 11/30/23 | 33850 | SAM'S CLUB-COLLEGE | 16711015438000 | 649700 | AIRHEADS | 0.00 | 26.96 | |
| 111100 | 604107 | 11/30/23 | 33850 | SAM'S CLUB-COLLEGE | 16711015438000 | 649700 | COOKIE TRAY | 0.00 | 19.98 | |
| 111100 | 604107 | 11/30/23 | 33850 | SAM'S CLUB-COLLEGE | 16711015438000 | 649700 | DONUTS | 0.00 | 37.26 | |
| 111100 | 604107 | 11/30/23 | 33850 | SAM'S CLUB-COLLEGE | 16711015438000 | 649700 | TO PAY FOR OVERAGE | 0.00 | 10.68 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 191.76 |
| 111100 | 604118 | 11/30/23 | 0386 | SMOKEY'S BAR-B-QUE | 16711009438000 | 649700 | 11/14/2023 LUNCH AN | 0.00 | 244.65 | |
| 111100 | 604118 | 11/30/23 | 0386 | SMOKEY'S BAR-B-QUE | 16711015438000 | 649700 | 11/15/2023 COLLEGIA | 0.00 | 195.72 | |
| 111100 | 604118 | 11/30/23 | 0386 | SMOKEY'S BAR-B-QUE | 16711003438000 | 649700 | 11/13/2023 LUNCH AN | 0.00 | 195.72 | |
| 111100 | 604118 | 11/30/23 | 0386 | SMOKEY'S BAR-B-QUE | 16711002438000 | 649700 | 11/6/2023 LUNCH AND | 0.00 | 223.68 | |
| 111100 | 604118 | 11/30/23 | 0386 | SMOKEY'S BAR-B-QUE | 16711007438000 | 649700 | 11/16/2023 SOUTHWES | 0.00 | 202.71 | |
| 111100 | 604118 | 11/30/23 | 0386 | SMOKEY'S BAR-B-QUE | 16711001438000 | 649700 | 11/7/2023 / BEARS E | 0.00 | 195.72 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,258.20 |
| 111100 | 604143 | 11/30/23 | 2419 | WARD'S NATURAL SCIE | 16711003438000 | 639900 | QUOTE # 8032255443 | 0.00 | 324.87 | |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 16711015438000 | 649700 | THRILLS & CHILL CAL | 0.00 | 47.88 | |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 16711015438000 | 649700 | OVERAGES | 0.00 | 7.91 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 55.79 |
| 111100 | V603960 | 11/30/23 | 1522 | FLINN SCIENTIFIC IN | 16711003438000 | 639900 | QUOTE # 290150 / PS | 0.00 | 176.20 | |
| 111100 | V603960 | 11/30/23 | 1522 | FLINN SCIENTIFIC IN | 16711003438000 | 639900 | CATALOG # AP7302 CO | 0.00 | 123.20 | |
| 111100 | V603960 | 11/30/23 | 1522 | FLINN SCIENTIFIC IN | 16711009438000 | 639900 | #3 ITEM # L0020 LE | 0.00 | 85.50 | |
| 111100 | V603960 | 11/30/23 | 1522 | FLINN SCIENTIFIC IN | 16711009438000 | 639900 | #8 H0009 HYDROGEN P | 0.00 | 94.60 | |
| 111100 | V603960 | 11/30/23 | 1522 | FLINN SCIENTIFIC IN | 16711009438000 | 639900 | #17 A0009 ACETONE R | 0.00 | 36.55 | |
| 111100 | V603960 | 11/30/23 | 1522 | FLINN SCIENTIFIC IN | 16711009438000 | 639900 | # 18 C0422 CHROMATO | 0.00 | 79.70 | |
| 111100 | V603960 | 11/30/23 | 1522 | FLINN SCIENTIFIC IN | 16711009438000 | 639900 | # 19 E009 # ETHYL A | 0.00 | 61.60 | |
| 111100 | V603960 | 11/30/23 | 1522 | FLINN SCIENTIFIC IN | 16711009438000 | 639900 | # 21 AP11230 LENS C | 0.00 | 174.40 | |
| 111100 | V603960 | 11/30/23 | 1522 | FLINN SCIENTIFIC IN | 16711009438000 | 639900 | #25 M0018 MAGNESTUM | 0.00 | 35.25 | |
| 111100 | V603960 | 11/30/23 | 1522 | FLINN SCIENTIFIC IN | 16711009438000 | 639900 | #28 A0307 # AGAROSE | 0.00 | 313.50 | |
| 111100 | V603960 | 11/30/23 | 1522 | FLINN SCIENTIFIC IN | 16711009438000 | 639900 | #38 B0062 BENEDICT' | 0.00 | 122.50 | |

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ACCOUNTING PERIOD: 4/24

FUND - 167 - H.S. ALLOTMENT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|------------|
| 111100 | V603960 | 11/30/23 | 1522 | FLINN SCIENTIFIC IN | 16711009438000 | 639900 | #42 10022 INDIGO CA | 0.00 | 65.05 |
| 111100 | V603960 | 11/30/23 | 1522 | FLINN SCIENTIFIC IN | 16711009438000 | 639900 | #50 H0019 HYDROXYLA | 0.00 | 163.70 |
| 111100 | V603960 | 11/30/23 | 1522 | FLINN SCIENTIFIC IN | 16711009438000 | 639900 | #51 FB2062 A PROCES | 0.00 | 614.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,146.65 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 257,378.58 |
| TOTAL FUND | | | | | | | | 0.00 | 257,378.58 |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 602691 | 11/02/23 | 4579 | BROWNSVILLE ATHLETI | 18136001499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 250.00 |
| 111100 | 602699 | 11/02/23 | 35809 | CAROLINE CUELLAR | 18136001499ATH | 641263 | STUDENT / SPONSOR M | 0.00 | 558.00 |
| 111100 | 602707 | 11/02/23 | 37043 | CHARTER BUS (THE) | 181360014990MU | 641202 | CHARTERED BUS SERVI | 0.00 | 4,750.00 |
| 111100 | 602708 | 11/02/23 | 36780 | CHICK FIL A | 181360074990MU | 641254 | FAST FOOD ESTABLISH | 0.00 | 55.78 |
| 111100 | 602708 | 11/02/23 | 36780 | CHICK FIL A | 18136002499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 241.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 297.18 |
| 111100 | 602740 | 11/02/23 | 10540 | EDUCATIONAL THEATRE | 18136007499UJL | 649500 | STUDENT ORGANIZATIO | 0.00 | 35.00 |
| 111100 | 602740 | 11/02/23 | 10540 | EDUCATIONAL THEATRE | 18136007499UJL | 649500 | STUDENT ORGANIZATIO | 0.00 | 35.00 |
| 111100 | 602740 | 11/02/23 | 10540 | EDUCATIONAL THEATRE | 18136007499UJL | 649500 | STUDENT ORGANIZATIO | 0.00 | 35.00 |
| 111100 | 602740 | 11/02/23 | 10540 | EDUCATIONAL THEATRE | 18136007499UJL | 649500 | STUDENT ORGANIZATIO | 0.00 | 35.00 |
| 111100 | 602740 | 11/02/23 | 10540 | EDUCATIONAL THEATRE | 18136007499UJL | 649500 | STUDENT ORGANIZATIO | 0.00 | 35.00 |
| 111100 | 602740 | 11/02/23 | 10540 | EDUCATIONAL THEATRE | 18136007499UJL | 649500 | STUDENT ORGANIZATIO | 0.00 | 35.00 |
| 111100 | 602740 | 11/02/23 | 10540 | EDUCATIONAL THEATRE | 18136007499UJL | 649500 | STUDENT ORGANIZATIO | 0.00 | 35.00 |
| 111100 | 602740 | 11/02/23 | 10540 | EDUCATIONAL THEATRE | 18136007499UJL | 649500 | STUDENT ORGANIZATIO | 0.00 | 35.00 |
| 111100 | 602740 | 11/02/23 | 10540 | EDUCATIONAL THEATRE | 18136007499UJL | 649500 | STUDENT ORGANIZATIO | 0.00 | 35.00 |
| 111100 | 602740 | 11/02/23 | 10540 | EDUCATIONAL THEATRE | 18136007499UJL | 649500 | STUDENT ORGANIZATIO | 0.00 | 129.00 |
| 111100 | 602740 | 11/02/23 | 10540 | EDUCATIONAL THEATRE | 18136007499UJL | 649500 | STUDENT ORGANIZATIO | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 544.00 |
| 111100 | 602752 | 11/02/23 | 35678 | FIESTA BURGER | 18136007499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 211.40 |
| 111100 | 602752 | 11/02/23 | 35678 | FIESTA BURGER | 18136007499ATH | 641263 | TO PAY OVERAGE | 0.00 | 58.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 270.00 |
| 111100 | 602773 | 11/02/23 | 1558 | GOPHER ACTIVEWEAR & | 18136003499ATH | 639907 | NETTING | 0.00 | 283.10 |
| 111100 | 602775 | 11/02/23 | 34163 | GRAFIX EXPRESS LLC | 18136869499ATH | 639900 | DECALS | 0.00 | 190.00 |
| 111100 | 602777 | 11/02/23 | 29164 | GREGORIO D GARZA | 18136003499UJL | 641200 | STUDENT / SPONSOR M | 0.00 | 560.00 |
| 111100 | 602777 | 11/02/23 | 29164 | GREGORIO D GARZA | 18136003499UJL | 641200 | STUDENT / SPONSOR M | 0.00 | 112.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 672.00 |
| 111100 | 602781 | 11/02/23 | 37962 | HAMPTON INN & SUITE | 181368724990MU | 641256 | HOTELS FOR STUDENTS | 0.00 | 11,817.30 |
| 111100 | 602782 | 11/02/23 | 6400 | HARLINGEN HIGH SCHO | 18136001499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 150.00 |
| 111100 | 602782 | 11/02/23 | 6400 | HARLINGEN HIGH SCHO | 18136001499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 300.00 |
| 111100 | 602795 | 11/02/23 | 23186 | JEREMY CHARLES ROE | 181368724990MU | 641256 | STUDENT / SPONSOR M | 0.00 | 8,100.00 |
| 111100 | 602795 | 11/02/23 | 23186 | JEREMY CHARLES ROE | 181368724990MU | 641256 | TO PAY FOR ADDITION | 0.00 | 225.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,325.00 |
| 111100 | 602797 | 11/02/23 | 35177 | JOHN MANNING MCLEOD | 181360034990MU | 641255 | STUDENT / SPONSOR M | 0.00 | 80.00 |
| 111100 | 602799 | 11/02/23 | 27963 | JOSEPH THOMAS BONUR | 181360074990MU | 641200 | STUDENT / SPONSOR M | 0.00 | 48.00 |
| 111100 | 602799 | 11/02/23 | 27963 | JOSEPH THOMAS BONUR | 181360074990MU | 641254 | STUDENT / SPONSOR M | 0.00 | 96.00 |
| 111100 | 602799 | 11/02/23 | 27963 | JOSEPH THOMAS BONUR | 181360474990MU | 641254 | STUDENT / SPONSOR M | 0.00 | 64.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 208.00 |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 602811 | 11/02/23 | 32543 | KIEFER AQUATICS | 18136002499ATH | 639988 | WOMENS SWIMWEAR ITE | 0.00 | 45.00 |
| 111100 | 602811 | 11/02/23 | 32543 | KIEFER AQUATICS | 18136002499ATH | 639988 | WOMENS SWIMWEAR ITE | 0.00 | 60.00 |
| 111100 | 602811 | 11/02/23 | 32543 | KIEFER AQUATICS | 18136002499ATH | 639988 | SHIPPING | 0.00 | 8.00 |
| TOTAL CHECK | | | | | | | | | 113.00 |
| 111100 | 602813 | 11/02/23 | 14518 | LA FERIA ATHLETICS | 18136007499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 350.00 |
| 111100 | 602814 | 11/02/23 | 3039 | LA JOYA ATHLETIC DE | 18136003499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 350.00 |
| 111100 | 602815 | 11/02/23 | 10844 | LA JOYA UIL | 18136003499UIL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 28.00 |
| 111100 | 602815 | 11/02/23 | 10844 | LA JOYA UIL | 18136003499UIL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 35.00 |
| 111100 | 602815 | 11/02/23 | 10844 | LA JOYA UIL | 18136003499UIL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 21.00 |
| 111100 | 602815 | 11/02/23 | 10844 | LA JOYA UIL | 18136003499UIL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 45.00 |
| 111100 | 602815 | 11/02/23 | 10844 | LA JOYA UIL | 18136003499UIL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 28.00 |
| 111100 | 602815 | 11/02/23 | 10844 | LA JOYA UIL | 18136003499UIL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 49.00 |
| 111100 | 602815 | 11/02/23 | 10844 | LA JOYA UIL | 18136003499UIL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 49.00 |
| 111100 | 602815 | 11/02/23 | 10844 | LA JOYA UIL | 18136003499UIL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 49.00 |
| 111100 | 602815 | 11/02/23 | 10844 | LA JOYA UIL | 18136003499UIL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 21.00 |
| 111100 | 602815 | 11/02/23 | 10844 | LA JOYA UIL | 18136003499UIL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 49.00 |
| 111100 | 602815 | 11/02/23 | 10844 | LA JOYA UIL | 18136003499UIL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 35.00 |
| 111100 | 602815 | 11/02/23 | 10844 | LA JOYA UIL | 18136003499UIL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 35.00 |
| 111100 | 602815 | 11/02/23 | 10844 | LA JOYA UIL | 18136003499UIL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 35.00 |
| 111100 | 602815 | 11/02/23 | 10844 | LA JOYA UIL | 18136003499UIL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 42.00 |
| 111100 | 602815 | 11/02/23 | 10844 | LA JOYA UIL | 18136003499UIL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 49.00 |
| TOTAL CHECK | | | | | | | | | 570.00 |
| 111100 | 602843 | 11/02/23 | 28816 | MARILU MANZANO | 181360024990MU | 641255 | STUDENT / SPONSOR M | 0.00 | 40.00 |
| 111100 | 602853 | 11/02/23 | 37313 | MCDONALD'S (37987) | 18136047499UIL | 641200 | PROFESSIONALLY PREP | 0.00 | 135.60 |
| 111100 | 602859 | 11/02/23 | 11280 | MISSION JR. HIGH SC | 18136048499000 | 641200 | TOURNAMENT/ REGISTR | 0.00 | 835.00 |
| 111100 | 602876 | 11/02/23 | 30196 | OSVALDO ADRIAN LOPE | 181360024990MU | 641200 | STUDENT / SPONSOR M | 0.00 | 40.00 |
| 111100 | 602876 | 11/02/23 | 30196 | OSVALDO ADRIAN LOPE | 181360024990MU | 641254 | STUDENT / SPONSOR M | 0.00 | 56.00 |
| TOTAL CHECK | | | | | | | | | 96.00 |
| 111100 | 602885 | 11/02/23 | 31249 | PRINTEES | 18136043499ATH | 639914 | CAPS | 0.00 | 765.00 |
| 111100 | 602888 | 11/02/23 | 32528 | RAISING CANE'S REST | 18136869499ATH | 649763 | PROFESSIONALLY PREP | 0.00 | 93.22 |
| 111100 | 602900 | 11/02/23 | 29161 | RIO GRANDE VALLEY G | 18136001499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 760.00 |
| 111100 | 602906 | 11/02/23 | 37594 | RSA-LITTLE CAESARS | 18136046499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 110.33 |
| 111100 | 602906 | 11/02/23 | 37594 | RSA-LITTLE CAESARS | 18136046499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 112.35 |
| 111100 | 602906 | 11/02/23 | 37594 | RSA-LITTLE CAESARS | 18136046499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 116.82 |
| TOTAL CHECK | | | | | | | | | 339.50 |
| 111100 | 602927 | 11/02/23 | 30741 | SANTA ROSA ISD | 18136007499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 350.00 |
| 111100 | 602933 | 11/02/23 | 8957 | SHARYLAND HIGH SCHO | 18136002499UIL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 294.00 |
| 111100 | 602934 | 11/02/23 | 8957 | SHARYLAND HIGH SCHO | 18136001499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 300.00 |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|----------|
| 111100 | 602935 | 11/02/23 | 8957 | SHARYLAND HIGH SCHO | 18136001499UIL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 540.00 | |
| 111100 | 602936 | 11/02/23 | 8957 | SHARYLAND HIGH SCHO | 18136007499UIL | 649500 | TOURNAMENT/ REGISTR | 0.00 | 24.00 | |
| 111100 | 602936 | 11/02/23 | 8957 | SHARYLAND HIGH SCHO | 18136007499UIL | 649500 | TOURNAMENT/ REGISTR | 0.00 | 304.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 328.00 |
| 111100 | 602937 | 11/02/23 | 8957 | SHARYLAND HIGH SCHO | 18136009499UIL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 710.00 | |
| 111100 | 602945 | 11/02/23 | 33743 | ST. MICHAEL'S AMBUL | 18136869499ATH | 629961 | AMBULANCE SERVICES | 0.00 | 6,640.70 | |
| 111100 | 602947 | 11/02/23 | 22464 | SUBWAY #29038 | 18136002499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 315.00 | |
| 111100 | 602949 | 11/02/23 | 37955 | SUBWAY #61268 | 18136007499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 360.00 | |
| 111100 | 602967 | 11/02/23 | 16731 | TMEA REGION XV BAND | 181360014990MU | 641200 | TOURNAMENT/ REGISTR | 0.00 | 756.00 | |
| 111100 | 602972 | 11/02/23 | 2356 | UNIVERSITY OF TEXAS | 181368724990MU | 641256 | TOURNAMENT/ REGISTR | 0.00 | 1,100.00 | |
| 111100 | 602976 | 11/02/23 | 15018 | VALLEY VIEW ATHLETI | 18136869499ATH | 649500 | STUDENT ORGANIZATIO | 0.00 | 1,000.00 | |
| 111100 | 602977 | 11/02/23 | 15018 | VALLEY VIEW ATHLETI | 18136869499ATH | 649500 | STUDENT ORGANIZATIO | 0.00 | 1,000.00 | |
| 111100 | 602985 | 11/02/23 | 4970 | WESLACO HIGH SCHOOL | 18136001499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 350.00 | |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 18136001499ATH | 639934 | TRACK LINKS OR TRAC | 0.00 | 73.98 | |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 18136001499ATH | 639934 | TRACK LINKS OR TRAC | 0.00 | 23.78 | |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 18136001499ATH | 639934 | TRACK LINKS OR TRAC | 0.00 | 21.99 | |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 18136001499ATH | 639934 | TRACK LINKS OR TRAC | 0.00 | 21.95 | |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 18136041499ATH | 639908 | SOFTBALLS | 0.00 | 268.47 | |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 18136041499ATH | 639908 | BASEBALL OR SOFTBAL | 0.00 | 113.97 | |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 18136041499ATH | 639908 | BASEBALL OR SOFTBAL | 0.00 | 115.00 | |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 18136041499ATH | 639908 | BASEBALL OR SOFTBAL | 0.00 | 69.99 | |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 18136003499ATH | 639972 | CORRECTION FILM OR | 0.00 | 12.39 | |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 18136003499ATH | 639972 | TRANSPARENT TAPE | 0.00 | 6.64 | |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 18136003499ATH | 639912 | SPORT UNIFORM | 0.00 | 279.00 | |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 18136003499ATH | 639912 | SPORT UNIFORM | 0.00 | 279.00 | |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 18136003499ATH | 639912 | WHISTLE | 0.00 | 59.50 | |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 18136003499ATH | 639912 | SPORT UNIFORM | 0.00 | 279.00 | |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 18136003499ATH | 639972 | GEL PENS | 0.00 | 12.50 | |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 18136003499ATH | 639972 | SHIPPING | 0.00 | 6.99 | |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 18136002499ATH | 639974 | BACKPACKS ITEM#G4FR | 0.00 | 51.98 | |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 18136001499ATH | 639934 | TRACK LINKS OR TRAC | 0.00 | 15.99 | |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 18136001499ATH | 639934 | TRACK LINKS OR TRAC | 0.00 | 14.98 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,727.10 |
| 111100 | 603028 | 11/09/23 | 28891 | AMERICA TEAM SPORTS | 18136003499ATH | 639907 | GLOVES OR MITTENS | 0.00 | 201.00 | |
| 111100 | 603028 | 11/09/23 | 28891 | AMERICA TEAM SPORTS | 18136003499ATH | 639907 | SOCKS | 0.00 | 162.50 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 363.50 |
| 111100 | 603043 | 11/09/23 | 37913 | B&G INSTRUMENT SALE | 181360074990MU | 629900 | MUSICIANS SERVICES | 0.00 | 1,480.00 | |

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|----------|
| 111100 | 603045 | 11/09/23 | 33301 | BAR-B-CUTIE SMOKEHO | 18136001499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 512.00 | |
| 111100 | 603045 | 11/09/23 | 33301 | BAR-B-CUTIE SMOKEHO | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 679.50 | |
| 111100 | 603045 | 11/09/23 | 33301 | BAR-B-CUTIE SMOKEHO | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 679.50 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,871.00 |
| 111100 | 603046 | 11/09/23 | 22046 | BARNES & NOBLE | 18136002499UIL | 639900 | STUDY GUIDES - #780 | 0.00 | 155.00 | |
| 111100 | 603046 | 11/09/23 | 22046 | BARNES & NOBLE | 18136002499UIL | 639900 | STUDY GUIDES - 9780 | 0.00 | 87.95 | |
| 111100 | 603046 | 11/09/23 | 22046 | BARNES & NOBLE | 18136003499UIL | 632900 | REFERENCE BOOKS | 0.00 | 87.95 | |
| 111100 | 603046 | 11/09/23 | 22046 | BARNES & NOBLE | 18136003499UIL | 632900 | REFERENCE BOOKS | 0.00 | 160.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 490.90 |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136001499ATH | 639923 | SPORT UNIFORM | 0.00 | 442.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136001499ATH | 639923 | SPORT UNIFORM | 0.00 | 416.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136001499ATH | 639923 | SHIPPING | 0.00 | 51.48 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136041499ATH | 639913 | SOCCER PROTECTIVE E | 0.00 | 35.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136041499ATH | 639913 | SOCCER BALLS | 0.00 | 325.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136041499ATH | 639913 | SOCCER PROTECTIVE E | 0.00 | 110.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136041499ATH | 639913 | SOCCER PROTECTIVE E | 0.00 | 85.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136041499ATH | 639913 | SOCCER PROTECTIVE E | 0.00 | 34.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136041499ATH | 639913 | SOCCER PROTECTIVE E | 0.00 | 51.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136041499ATH | 639913 | SOCCER PROTECTIVE E | 0.00 | 150.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136041499ATH | 639913 | SOCCER PROTECTIVE E | 0.00 | 175.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136047499ATH | 639907 | EQUIPMENT | 0.00 | 694.98 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136002499ATH | 639921 | MENS ATHLETIC FOOTW | 0.00 | 340.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136002499ATH | 639921 | ATHLETIC WEAR SWEAT | 0.00 | 100.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136002499ATH | 639921 | ATHLETIC WEAR SWEAT | 0.00 | 140.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136045499ATH | 639988 | SPORT UNIFORM | 0.00 | 448.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136045499ATH | 639988 | SHIPPING | 0.00 | 26.88 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136007499ATH | 639912 | ATHLETIC TOPS | 0.00 | 285.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136007499ATH | 639912 | SHIPPING | 0.00 | 17.10 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136044499ATH | 639912 | BOYS ATHLETIC FOOTW | 0.00 | 420.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136044499ATH | 639912 | SHIPPING | 0.00 | 25.20 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136003499ATH | 639921 | BOYS COATS OR JACKE | 0.00 | 525.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136003499ATH | 639921 | ATHLETIC SWEATPANTS | 0.00 | 525.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136003499ATH | 639921 | GIRLS COATS OR JACK | 0.00 | 468.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136003499ATH | 639921 | ATHLETIC SWEATPANTS | 0.00 | 468.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136003499ATH | 639921 | SHIPPING | 0.00 | 13.99 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136041499ATH | 639912 | SPORT UNIFORM | 0.00 | 546.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136041499ATH | 639912 | SPORT UNIFORM | 0.00 | 286.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136041499ATH | 639912 | SPORT UNIFORM | 0.00 | 175.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136041499ATH | 639912 | BASKETBALLS | 0.00 | 235.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136041499ATH | 639912 | SPORT SCOREBOARDS P | 0.00 | 45.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136041499ATH | 639912 | SHIPPING | 0.00 | 77.22 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136002499ATH | 639921 | ATHLETIC WEAR SWEAT | 0.00 | 46.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136002499ATH | 639921 | ATHLETIC TOPS ITEM# | 0.00 | 80.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136002499ATH | 639921 | SHIPPING | 0.00 | 32.16 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136002499ATH | 639921 | MENS SHIRTS ITEM#BA | 0.00 | 96.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136002499ATH | 639921 | MENS SHIRTS ITEM#PE | 0.00 | 272.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136002499ATH | 639921 | MENS SHIRTS ITEM#BA | 0.00 | 480.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136002499ATH | 639988 | ATHLETIC TOPS ITEM# | 0.00 | 29.99 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136002499ATH | 639988 | ATHLETIC TOPS ITEM# | 0.00 | 45.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136002499ATH | 639988 | ATHLETIC TOPS ITEM# | 0.00 | 45.00 | |

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|-----------|
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136002499ATH | 639988 | MENS ATHLETIC FOOTW | 0.00 | 77.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136002499ATH | 639988 | WOMENS ATHLETIC FOO | 0.00 | 77.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136002499ATH | 639988 | TOWELS ITEM#SPORTS | 0.00 | 130.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136002499ATH | 639988 | SHIPPING | 0.00 | 24.24 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136007499ATH | 639918 | SPORTS TIMER/ LINE- | 0.00 | 36.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136007499ATH | 639918 | LAUNDRY NETS OR BAG | 0.00 | 26.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136007499ATH | 639918 | ATHLETIC TOPS | 0.00 | 600.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136007499ATH | 639918 | ATHLETIC TOPS | 0.00 | 600.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136007499ATH | 639918 | SHIPPING | 0.00 | 55.50 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136001499ATH | 639922 | SPORT UNIFORM | 0.00 | 555.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136001499ATH | 639922 | SPORT UNIFORM | 0.00 | 555.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136001499ATH | 639922 | SPORT SAFETY HEADGE | 0.00 | 231.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136045499ATH | 639918 | SPORT UNIFORM | 0.00 | 705.50 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136045499ATH | 639918 | SPORT UNIFORM | 0.00 | 84.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136045499ATH | 639918 | SPORT UNIFORM | 0.00 | 740.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136045499ATH | 639918 | SHIPPING | 0.00 | 0.50 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136003499ATH | 639914 | BOYS ATHLETIC FOOTW | 0.00 | 295.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136003499ATH | 639914 | SHIPPING | 0.00 | 20.76 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136003499ATH | 639934 | GIRLS ATHLETIC FOOT | 0.00 | 590.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136003499ATH | 639934 | GIRLS ATHLETIC FOOT | 0.00 | 59.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136003499ATH | 639934 | GIRLS ATHLETIC FOOT | 0.00 | 77.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136003499ATH | 639934 | GIRLS ATHLETIC FOOT | 0.00 | 1,001.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136003499ATH | 639934 | SHIPPING | 0.00 | 105.60 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136043499ATH | 639907 | ATHLETIC SHORTS | 0.00 | 540.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136043499ATH | 639907 | SOCCER PROTECTIVE E | 0.00 | 135.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136043499ATH | 639907 | SOCCER PROTECTIVE E | 0.00 | 45.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136043499ATH | 639907 | GLOVES OR MITTENS | 0.00 | 34.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136043499ATH | 639907 | GLOVES OR MITTENS | 0.00 | 34.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136043499ATH | 639907 | SOCCER BALLS | 0.00 | 112.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136001499ATH | 639988 | SPORT UNIFORM | 0.00 | 1,080.00 | |
| 111100 | 603056 | 11/09/23 | 30789 | BSN SPORTS, LLC | 18136001499ATH | 639988 | SHIPPING | 0.00 | 64.80 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 17,551.90 |
| 111100 | 603063 | 11/09/23 | 37967 | CANTU, CARLOS | 181360474990MU | 629900 | MUSICIANS SERVICES | 0.00 | 50.00 | |
| 111100 | 603073 | 11/09/23 | 36780 | CHICK FIL A | 18136001499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 27.60 | |
| 111100 | 603073 | 11/09/23 | 36780 | CHICK FIL A | 18136001499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 117.30 | |
| 111100 | 603073 | 11/09/23 | 36780 | CHICK FIL A | 18136001499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 55.20 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 200.10 |
| 111100 | 603074 | 11/09/23 | 36652 | CHICK FIL A OF 281 | 181360014990MU | 641254 | FAST FOOD ESTABLISH | 0.00 | 67.22 | |
| 111100 | 603075 | 11/09/23 | 25920 | CHICK-FIL-A | 18136001499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 134.80 | |
| 111100 | 603075 | 11/09/23 | 25920 | CHICK-FIL-A | 18136001499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 234.30 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 369.10 |
| 111100 | 603083 | 11/09/23 | 34769 | CONCOURSE TEAM EXPR | 18136046499ATH | 639908 | SOFTBALLS | 0.00 | 157.50 | |
| 111100 | 603083 | 11/09/23 | 34769 | CONCOURSE TEAM EXPR | 18136046499ATH | 639908 | SHIPPING | 0.00 | 7.88 | |
| 111100 | 603083 | 11/09/23 | 34769 | CONCOURSE TEAM EXPR | 18136046499ATH | 639908 | BASEBALL OR SOFTBAL | 0.00 | 228.00 | |
| 111100 | 603083 | 11/09/23 | 34769 | CONCOURSE TEAM EXPR | 18136046499ATH | 639908 | BASEBALL BATS | 0.00 | 80.75 | |
| 111100 | 603083 | 11/09/23 | 34769 | CONCOURSE TEAM EXPR | 18136046499ATH | 639908 | BASEBALL BATS | 0.00 | 218.50 | |
| 111100 | 603083 | 11/09/23 | 34769 | CONCOURSE TEAM EXPR | 18136046499ATH | 639908 | SHIPPING | 0.00 | 26.37 | |

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 719.00 |
| 111100 | 603093 | 11/09/23 | 8684 | CORPUS CHRISTI ISD | 18136001499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 410.00 |
| 111100 | 603096 | 11/09/23 | 0048 | CRIS'S DAIRY QUEEN | 18136009499UJL | 641200 | FAST FOOD ESTABLISH | 0.00 | 240.00 |
| 111100 | 603110 | 11/09/23 | 16729 | DICK POND ATHLETICS | 18136002499ATH | 639922 | SPORT SAFETY HEADGE | 0.00 | 557.48 |
| 111100 | 603110 | 11/09/23 | 16729 | DICK POND ATHLETICS | 18136002499ATH | 639923 | SPORT SAFETY HEADGE | 0.00 | 1,038.52 |
| 111100 | 603110 | 11/09/23 | 16729 | DICK POND ATHLETICS | 18136002499ATH | 639923 | SPORT SAFETY HEADGE | 0.00 | 70.00 |
| 111100 | 603110 | 11/09/23 | 16729 | DICK POND ATHLETICS | 18136002499ATH | 639923 | SHIPPING | 0.00 | 21.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,687.00 |
| 111100 | 603111 | 11/09/23 | 33306 | DOLORES JAZMIN BART | 181360034990MU | 641200 | STUDENT / SPONSOR M | 0.00 | 72.00 |
| 111100 | 603111 | 11/09/23 | 33306 | DOLORES JAZMIN BART | 181360034990MU | 641254 | STUDENT / SPONSOR M | 0.00 | 120.00 |
| 111100 | 603111 | 11/09/23 | 33306 | DOLORES JAZMIN BART | 181360434990MU | 641254 | STUDENT / SPONSOR M | 0.00 | 72.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 264.00 |
| 111100 | 603112 | 11/09/23 | 30528 | DORIAN BUSINESS SYS | 181360014990MU | 641202 | TOURNAMENT/ REGISTR | 0.00 | 20.00 |
| 111100 | 603114 | 11/09/23 | 19396 | ECONOMEDES HIGH SCH | 18136003499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 300.00 |
| 111100 | 603115 | 11/09/23 | 13004 | ECONOMY AWARDS CO. | 18136869499ATH | 649976 | TROPHIES | 0.00 | 96.00 |
| 111100 | 603121 | 11/09/23 | 23669 | EL PATIO RESTAURANT | 18136001499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 768.00 |
| 111100 | 603121 | 11/09/23 | 23669 | EL PATIO RESTAURANT | 18136001499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 512.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,280.00 |
| 111100 | 603122 | 11/09/23 | 34947 | EL POLLO LOCO | 18136043499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 58.00 |
| 111100 | 603122 | 11/09/23 | 34947 | EL POLLO LOCO | 18136043499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 54.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 112.00 |
| 111100 | 603130 | 11/09/23 | 29828 | ESCAMILLA TOUR BUSE | 181360014990MU | 641202 | CHARTERED BUS SERVI | 0.00 | 6,240.00 |
| 111100 | 603130 | 11/09/23 | 29828 | ESCAMILLA TOUR BUSE | 181360014990MU | 641202 | CHARTERED BUS SERVI | 0.00 | 13,200.00 |
| 111100 | 603130 | 11/09/23 | 29828 | ESCAMILLA TOUR BUSE | 18136001499ATH | 641200 | CHARTERED BUS SERVI | 0.00 | 1,600.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 21,040.00 |
| 111100 | 603138 | 11/09/23 | 34162 | FAZOLI'S KENNMADD R | 18136007499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 479.20 |
| 111100 | 603150 | 11/09/23 | 23619 | GAME ONE | 18136001499ATH | 639934 | TRACK EQUIPMENT AND | 0.00 | 278.00 |
| 111100 | 603150 | 11/09/23 | 23619 | GAME ONE | 18136001499ATH | 639934 | TRACK LINKS OR TRAC | 0.00 | 1,000.00 |
| 111100 | 603150 | 11/09/23 | 23619 | GAME ONE | 18136001499ATH | 639934 | SHIPPING | 0.00 | 115.02 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,393.02 |
| 111100 | 603167 | 11/09/23 | 12849 | HARLINGEN SOUTH HIG | 18136003499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 10.00 |
| 111100 | 603170 | 11/09/23 | 21732 | HENRY SCHEIN, INC. | 18136001499ATH | 639974 | TAPE FABRICS | 0.00 | 231.35 |
| 111100 | 603170 | 11/09/23 | 21732 | HENRY SCHEIN, INC. | 18136001499ATH | 639974 | MEDICAL NON ADHEREN | 0.00 | 96.32 |
| 111100 | 603170 | 11/09/23 | 21732 | HENRY SCHEIN, INC. | 18136001499ATH | 639974 | PLASTER WRAP | 0.00 | 523.10 |
| 111100 | 603170 | 11/09/23 | 21732 | HENRY SCHEIN, INC. | 18136001499ATH | 639974 | ELASTIC THERAPEUTIC | 0.00 | 16.78 |
| 111100 | 603170 | 11/09/23 | 21732 | HENRY SCHEIN, INC. | 18136001499ATH | 639974 | PLASTIC / BUBBLE WR | 0.00 | 177.64 |
| 111100 | 603170 | 11/09/23 | 21732 | HENRY SCHEIN, INC. | 18136001499ATH | 639974 | CLIPS FOR BANDAGES | 0.00 | 12.80 |
| 111100 | 603170 | 11/09/23 | 21732 | HENRY SCHEIN, INC. | 18136001499ATH | 639974 | EYE CARE SUPPLIES | 0.00 | 35.65 |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 603170 | 11/09/23 | 21732 | HENRY SCHEIN, INC. | 18136001499ATH | 639974 | PARA PHARMACEUTICAL | 0.00 | 181.48 |
| 111100 | 603170 | 11/09/23 | 21732 | HENRY SCHEIN, INC. | 18136001499ATH | 639974 | MEDICAL AND SURGICA | 0.00 | 97.06 |
| 111100 | 603170 | 11/09/23 | 21732 | HENRY SCHEIN, INC. | 18136001499ATH | 639974 | MEDICAL AND SURGICA | 0.00 | 52.82 |
| 111100 | 603170 | 11/09/23 | 21732 | HENRY SCHEIN, INC. | 18136001499ATH | 639974 | TAPE FABRICS | 0.00 | 413.60 |
| TOTAL CHECK | | | | | | | | | 1,838.60 |
| 111100 | 603176 | 11/09/23 | 12813 | HIDALGO HIGH SCHOOL | 18136003499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 350.00 |
| 111100 | 603195 | 11/09/23 | 23186 | JEREMY CHARLES ROE | 181360034990MU | 641200 | STUDENT / SPONSOR M | 0.00 | 576.00 |
| 111100 | 603198 | 11/09/23 | 27847 | JESUS ALEJANDRO CAN | 18136002499ATH | 641263 | STUDENT / SPONSOR M | 0.00 | 414.00 |
| 111100 | 603213 | 11/09/23 | 24071 | KANS & KEGS DRIVE T | 18136046499UIL | 641200 | PROFESSIONALLY PREP | 0.00 | 107.40 |
| 111100 | 603218 | 11/09/23 | 8113 | LA JOYA ISD | 18136002499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 350.00 |
| 111100 | 603219 | 11/09/23 | 8113 | LA JOYA ISD | 18136003499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 350.00 |
| 111100 | 603220 | 11/09/23 | 10844 | LA JOYA UIL | 18136001499UIL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 416.00 |
| 111100 | 603221 | 11/09/23 | 10844 | LA JOYA UIL | 18136002499UIL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 189.00 |
| 111100 | 603236 | 11/09/23 | 33322 | LESLIE A ROCHA GARZ | 181360454990MU | 641200 | STUDENT / SPONSOR M | 0.00 | 320.00 |
| 111100 | 603238 | 11/09/23 | 28561 | LITTLE CAESARS | 18136041499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 129.80 |
| 111100 | 603238 | 11/09/23 | 28561 | LITTLE CAESARS | 18136001499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 32.45 |
| TOTAL CHECK | | | | | | | | | 162.25 |
| 111100 | 603239 | 11/09/23 | 35295 | LITTLE CAESARS PIZZ | 181360034990MU | 641200 | FAST FOOD ESTABLISH | 0.00 | 292.05 |
| 111100 | 603239 | 11/09/23 | 35295 | LITTLE CAESARS PIZZ | 181360034990MU | 641200 | FAST FOOD ESTABLISH | 0.00 | 292.05 |
| 111100 | 603239 | 11/09/23 | 35295 | LITTLE CAESARS PIZZ | 181360434990MU | 641200 | FAST FOOD ESTABLISH | 0.00 | 194.70 |
| TOTAL CHECK | | | | | | | | | 778.80 |
| 111100 | 603246 | 11/09/23 | 37781 | MAIN EVENT ENTERTAI | 18136869499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 129.80 |
| 111100 | 603247 | 11/09/23 | 32489 | MARCUS LUDWIG KAUFM | 18136003499ATH | 641179 | PER DIEM MILEAGE / | 0.00 | 291.48 |
| 111100 | 603257 | 11/09/23 | 26058 | MARK ANTHONY LOPEZ | 18136002499ATH | 641263 | STUDENT / SPONSOR M | 0.00 | 1,872.00 |
| 111100 | 603265 | 11/09/23 | 10846 | MCALLEN HIGH SCHOOL | 18136001499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 140.00 |
| 111100 | 603267 | 11/09/23 | 17556 | MCDONALD'S | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 76.00 |
| 111100 | 603268 | 11/09/23 | 35824 | MCHI LADY BULLDOG B | 18136001499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 350.00 |
| 111100 | 603275 | 11/09/23 | 28251 | MFAC, LLC | 18136007499ATH | 639934 | DISCUS | 0.00 | 158.00 |
| 111100 | 603275 | 11/09/23 | 28251 | MFAC, LLC | 18136007499ATH | 639934 | SHOT PUT | 0.00 | 125.00 |
| 111100 | 603275 | 11/09/23 | 28251 | MFAC, LLC | 18136007499ATH | 639934 | TRACK EQUIPMENT AND | 0.00 | 80.00 |
| 111100 | 603275 | 11/09/23 | 28251 | MFAC, LLC | 18136007499ATH | 639934 | SHIPPING | 0.00 | 29.00 |
| TOTAL CHECK | | | | | | | | | 392.00 |
| 111100 | 603282 | 11/09/23 | 11280 | MISSION JR. HIGH SC | 18136047499UIL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 730.00 |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 603283 | 11/09/23 | 11280 | MISSION JR. HIGH SC | 18136045499UIL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 665.00 |
| 111100 | 603283 | 11/09/23 | 11280 | MISSION JR. HIGH SC | 18136045499UIL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | | | 710.00 |
| 111100 | 603287 | 11/09/23 | 2803 | MR. GATTI'S | 18136002499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 232.00 |
| 111100 | 603287 | 11/09/23 | 2803 | MR. GATTI'S | 18136002499ATH | 641263 | TO PAY OVERAGES | 0.00 | 25.50 |
| 111100 | 603287 | 11/09/23 | 2803 | MR. GATTI'S | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 161.00 |
| 111100 | 603287 | 11/09/23 | 2803 | MR. GATTI'S | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 144.00 |
| TOTAL CHECK | | | | | | | | | 562.50 |
| 111100 | 603301 | 11/09/23 | 8395 | NIKKI ROWE HIGH SCH | 18136001499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 130.00 |
| 111100 | 603314 | 11/09/23 | 37953 | ORTIZ, EDGAR VINCEN | 181360024990MU | 629900 | MUSICIANS SERVICES | 0.00 | 2,000.00 |
| 111100 | 603318 | 11/09/23 | 34432 | PAPA JOHNS PIZZA | 18136043499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 118.83 |
| 111100 | 603318 | 11/09/23 | 34432 | PAPA JOHNS PIZZA | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 90.80 |
| TOTAL CHECK | | | | | | | | | 209.63 |
| 111100 | 603319 | 11/09/23 | 33779 | PASADENA SPORTING G | 18136045499ATH | 639913 | SPORT UNIFORM | 0.00 | 288.00 |
| 111100 | 603319 | 11/09/23 | 33779 | PASADENA SPORTING G | 18136045499ATH | 639913 | SPORT UNIFORM | 0.00 | 240.00 |
| 111100 | 603319 | 11/09/23 | 33779 | PASADENA SPORTING G | 18136045499ATH | 639913 | SHIPPING | 0.00 | 125.00 |
| 111100 | 603319 | 11/09/23 | 33779 | PASADENA SPORTING G | 18136045499ATH | 639913 | BOYS SHOES | 0.00 | 240.00 |
| TOTAL CHECK | | | | | | | | | 893.00 |
| 111100 | 603320 | 11/09/23 | 33733 | PAUL M CHAVANA | 18136007499ATH | 641773 | IN-DISTRICT MILEAGE | 0.00 | 24.76 |
| 111100 | 603321 | 11/09/23 | 33753 | PEDRO IGNACIO SAAVE | 18136001499ATH | 641263 | STUDENT / SPONSOR M | 0.00 | 1,408.00 |
| 111100 | 603322 | 11/09/23 | 28755 | PERFECT 10 THE | 18136003499ATH | 639913 | ATHLETIC TOPS | 0.00 | 297.00 |
| 111100 | 603322 | 11/09/23 | 28755 | PERFECT 10 THE | 18136003499ATH | 639913 | ATHLETIC TOPS | 0.00 | 3.00 |
| TOTAL CHECK | | | | | | | | | 300.00 |
| 111100 | 603329 | 11/09/23 | 31249 | PRINTEES | 18136002499ATH | 639907 | GIRLS SHIRTS OR BLO | 0.00 | 390.00 |
| 111100 | 603342 | 11/09/23 | 32528 | RAISING CANE'S REST | 18136001499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 135.50 |
| 111100 | 603342 | 11/09/23 | 32528 | RAISING CANE'S REST | 18136869499ATH | 649763 | PROFESSIONALLY PREP | 0.00 | 242.88 |
| 111100 | 603342 | 11/09/23 | 32528 | RAISING CANE'S REST | 181368724990MU | 641200 | FAST FOOD ESTABLISH | 0.00 | 1,265.75 |
| 111100 | 603342 | 11/09/23 | 32528 | RAISING CANE'S REST | 18136001499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 199.26 |
| TOTAL CHECK | | | | | | | | | 1,843.39 |
| 111100 | 603343 | 11/09/23 | 35154 | RAISING CANE'S REST | 181360074990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 1,331.84 |
| 111100 | 603364 | 11/09/23 | 29161 | RIO GRANDE VALLEY G | 18136002499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 760.00 |
| 111100 | 603365 | 11/09/23 | 29161 | RIO GRANDE VALLEY G | 18136001499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 380.00 |
| 111100 | 603366 | 11/09/23 | 29161 | RIO GRANDE VALLEY G | 18136007499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 400.00 |
| 111100 | 603389 | 11/09/23 | 36830 | SAM'S CLUB-STADIUM | 18136869499ATH | 649763 | SUGAR | 0.00 | 14.58 |
| 111100 | 603389 | 11/09/23 | 36830 | SAM'S CLUB-STADIUM | 18136869499ATH | 649763 | COFFEE | 0.00 | 79.96 |
| TOTAL CHECK | | | | | | | | | 94.54 |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 603392 | 11/09/23 | 30741 | SANTA ROSA ISD | 18136001499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 350.00 |
| 111100 | 603392 | 11/09/23 | 30741 | SANTA ROSA ISD | 18136002499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 350.00 |
| TOTAL CHECK | | | | | | | | | 700.00 |
| 111100 | 603395 | 11/09/23 | 35635 | SARAH LYNN SNODGRAS | 18136001499ATH | 641773 | IN-DISTRICT MILEAGE | 0.00 | 82.53 |
| 111100 | 603396 | 11/09/23 | 36618 | SCENE SHOP SERVICES | 181360074990DR | 639900 | COSTUMES OR ACCESSO | 0.00 | 600.00 |
| 111100 | 603396 | 11/09/23 | 36618 | SCENE SHOP SERVICES | 181360074990DR | 639900 | SHIPPING- RUSH DELI | 0.00 | 75.00 |
| 111100 | 603396 | 11/09/23 | 36618 | SCENE SHOP SERVICES | 181360074990DR | 639900 | COSTUMES OR ACCESSO | 0.00 | 83.00 |
| 111100 | 603396 | 11/09/23 | 36618 | SCENE SHOP SERVICES | 181360074990DR | 639900 | COSTUMES OR ACCESSO | 0.00 | 70.00 |
| 111100 | 603396 | 11/09/23 | 36618 | SCENE SHOP SERVICES | 181360074990DR | 639900 | COSTUMES OR ACCESSO | 0.00 | 92.00 |
| 111100 | 603396 | 11/09/23 | 36618 | SCENE SHOP SERVICES | 181360074990DR | 639900 | COSTUMES OR ACCESSO | 0.00 | 32.00 |
| 111100 | 603396 | 11/09/23 | 36618 | SCENE SHOP SERVICES | 181360074990DR | 639900 | COSTUMES OR ACCESSO | 0.00 | 18.00 |
| 111100 | 603396 | 11/09/23 | 36618 | SCENE SHOP SERVICES | 181360074990DR | 639900 | COSTUMES OR ACCESSO | 0.00 | 14.00 |
| 111100 | 603396 | 11/09/23 | 36618 | SCENE SHOP SERVICES | 181360074990DR | 639900 | COSTUMES OR ACCESSO | 0.00 | 18.00 |
| 111100 | 603396 | 11/09/23 | 36618 | SCENE SHOP SERVICES | 181360074990DR | 639900 | COSTUMES OR ACCESSO | 0.00 | 18.00 |
| 111100 | 603396 | 11/09/23 | 36618 | SCENE SHOP SERVICES | 181360074990DR | 639900 | STAGE PERFORMANCE E | 0.00 | 14.00 |
| 111100 | 603396 | 11/09/23 | 36618 | SCENE SHOP SERVICES | 181360074990DR | 639900 | COSTUMES OR ACCESSO | 0.00 | 12.00 |
| 111100 | 603396 | 11/09/23 | 36618 | SCENE SHOP SERVICES | 181360074990DR | 639900 | STAGE PERFORMANCE E | 0.00 | 41.00 |
| 111100 | 603396 | 11/09/23 | 36618 | SCENE SHOP SERVICES | 181360074990DR | 639900 | COSTUMES OR ACCESSO | 0.00 | 32.00 |
| 111100 | 603396 | 11/09/23 | 36618 | SCENE SHOP SERVICES | 181360074990DR | 639900 | COSTUMES OR ACCESSO | 0.00 | 89.00 |
| 111100 | 603396 | 11/09/23 | 36618 | SCENE SHOP SERVICES | 181360074990DR | 639900 | COSTUMES OR ACCESSO | 0.00 | 18.00 |
| 111100 | 603396 | 11/09/23 | 36618 | SCENE SHOP SERVICES | 181360074990DR | 639900 | COSTUMES OR ACCESSO | 0.00 | 18.00 |
| 111100 | 603396 | 11/09/23 | 36618 | SCENE SHOP SERVICES | 181360074990DR | 639900 | COSTUMES OR ACCESSO | 0.00 | 156.00 |
| 111100 | 603396 | 11/09/23 | 36618 | SCENE SHOP SERVICES | 181360074990DR | 639900 | COSTUMES OR ACCESSO | 0.00 | 430.00 |
| TOTAL CHECK | | | | | | | | | 1,812.00 |
| 111100 | 603398 | 11/09/23 | 8957 | SHARYLAND HIGH SCHO | 18136003499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 300.00 |
| 111100 | 603398 | 11/09/23 | 8957 | SHARYLAND HIGH SCHO | 18136002499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | | | 600.00 |
| 111100 | 603410 | 11/09/23 | 33407 | SPRINGHILL SUITES S | 18136007499UJL | 641200 | HOTELS | 0.00 | 184.88 |
| 111100 | 603411 | 11/09/23 | 33743 | ST. MICHAEL'S AMBUL | 18136869499ATH | 629961 | AMBULANCE SERVICES | 0.00 | 3,945.90 |
| 111100 | 603416 | 11/09/23 | 37955 | SUBWAY #61268 | 18136007499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 360.00 |
| 111100 | 603426 | 11/09/23 | 37359 | TEXAS THESPIANS | 18136007499UJL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 350.00 |
| 111100 | 603426 | 11/09/23 | 37359 | TEXAS THESPIANS | 18136007499UJL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 225.00 |
| 111100 | 603426 | 11/09/23 | 37359 | TEXAS THESPIANS | 18136007499UJL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 225.00 |
| 111100 | 603426 | 11/09/23 | 37359 | TEXAS THESPIANS | 18136007499UJL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 225.00 |
| 111100 | 603426 | 11/09/23 | 37359 | TEXAS THESPIANS | 18136007499UJL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 225.00 |
| 111100 | 603426 | 11/09/23 | 37359 | TEXAS THESPIANS | 18136007499UJL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 225.00 |
| TOTAL CHECK | | | | | | | | | 1,475.00 |
| 111100 | 603427 | 11/09/23 | 37359 | TEXAS THESPIANS | 18136001499UJL | 641200 | HOTELS/FOR SPONSORS | 0.00 | 3,000.00 |
| 111100 | 603427 | 11/09/23 | 37359 | TEXAS THESPIANS | 18136001499UJL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 2,395.00 |
| TOTAL CHECK | | | | | | | | | 5,395.00 |
| 111100 | 603431 | 11/09/23 | 16731 | TMEA REGION XV BAND | 181360034990MU | 641200 | TOURNAMENT/ REGISTR | 0.00 | 1,170.00 |
| 111100 | 603432 | 11/09/23 | 16731 | TMEA REGION XV BAND | 181360474990MU | 641200 | TOURNAMENT/ REGISTR | 0.00 | 108.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 603433 | 11/09/23 | 16731 | TMEA REGION XV BAND | 181360024990MU | 641200 | TOURNAMENT/ REGISTR | 0.00 | 1,080.00 |
| 111100 | 603434 | 11/09/23 | 16731 | TMEA REGION XV BAND | 181360454990MU | 641200 | TOURNAMENT/ REGISTR | 0.00 | 306.00 |
| 111100 | 603439 | 11/09/23 | 20979 | UIL REGION XV MUSIC | 181360094990MU | 641254 | TOURNAMENT/ REGISTR | 0.00 | 280.00 |
| 111100 | 603443 | 11/09/23 | 24326 | UNITED I.S.D. | 18136007499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 136.00 |
| 111100 | 603443 | 11/09/23 | 24326 | UNITED I.S.D. | 18136007499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 176.00 |
| 111100 | 603461 | 11/09/23 | 11178 | WEIGHT & TEST SOLUT | 18136003499ATH | 624958 | EQUIPMENT TEST CALI | 0.00 | 225.00 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136046499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 81.00 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136046499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 135.00 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136007499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 108.00 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136047499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 121.50 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136048499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 195.00 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136002499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 178.25 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136002499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 56.00 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136042499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 103.50 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136046499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 157.50 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136041499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 121.50 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 71.25 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136002499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 126.75 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136002499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 67.95 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136002499ATH | 641263 | OVERAGES | 0.00 | 19.05 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136007499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 640.00 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136007499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 16.34 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136043499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 139.50 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 106.18 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136007499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 84.73 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 181360014990MU | 641254 | FAST FOOD ESTABLISH | 0.00 | 14.00 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 181360014990MU | 641254 | FAST FOOD ESTABLISH | 0.00 | 254.04 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136041499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 306.00 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 182.00 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136001499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 148.50 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136045499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 117.00 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136044499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 252.00 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136043499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 81.00 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136043499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 202.50 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136043499ATH | 641263 | OVERAGES | 0.00 | 27.00 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136044499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 72.00 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136044499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 76.50 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136044499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 63.00 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136044499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 72.00 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136043499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 58.50 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136043499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 36.00 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136047499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 135.00 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136047499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 171.00 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136045499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 130.50 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136044499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 225.00 |

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 ACCOUNTING PERIOD: 4/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136044499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 234.00 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136043499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 216.00 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136044499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 234.00 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136044499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 234.00 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136044499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 270.00 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136043499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 382.00 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136045499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 160.38 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 181360094990MU | 641200 | FAST FOOD ESTABLISH | 0.00 | 15.00 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136043499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 216.00 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136044499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 135.00 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136001499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 220.50 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136007499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 85.50 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136007499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 105.00 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136044499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 202.50 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136044499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 126.00 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136044499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 135.00 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136044499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 135.00 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136043499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 220.50 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136044499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 234.00 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 161.00 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136041499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 148.50 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136045499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 114.00 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136045499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 103.50 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136041499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 40.75 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136001499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 133.00 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136045499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 103.50 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136041499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 85.24 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 18136001499ATH | 641263 | 00787340 (EL PATIO) | 0.00 | 112.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,165.16 |
| 111100 | 603469 | 11/09/23 | 21444 | WONG, GEOFFREY | 181360074990MU | 629954 | MUSICIANS SERVICES | 0.00 | 300.00 |
| 111100 | 603472 | 11/09/23 | 34990 | XTREME TEES EMBROID | 18136007499ATH | 639918 | ATHLETIC TOPS | 0.00 | 455.00 |
| 111100 | 603472 | 11/09/23 | 34990 | XTREME TEES EMBROID | 18136007499ATH | 639918 | ATHLETIC TOPS | 0.00 | 720.00 |
| 111100 | 603472 | 11/09/23 | 34990 | XTREME TEES EMBROID | 18136007499ATH | 639906 | SCREEN PRINTING / E | 0.00 | 300.00 |
| 111100 | 603472 | 11/09/23 | 34990 | XTREME TEES EMBROID | 18136041499ATH | 639914 | SPORT UNIFORM | 0.00 | 207.00 |
| 111100 | 603472 | 11/09/23 | 34990 | XTREME TEES EMBROID | 18136041499ATH | 639914 | CAPS | 0.00 | 480.00 |
| 111100 | 603472 | 11/09/23 | 34990 | XTREME TEES EMBROID | 18136041499ATH | 639913 | SPORT UNIFORM | 0.00 | 450.00 |
| 111100 | 603472 | 11/09/23 | 34990 | XTREME TEES EMBROID | 18136041499ATH | 639913 | RESISTANCE BANDS | 0.00 | 35.00 |
| 111100 | 603472 | 11/09/23 | 34990 | XTREME TEES EMBROID | 18136041499ATH | 639913 | RESISTANCE BANDS | 0.00 | 42.00 |
| 111100 | 603472 | 11/09/23 | 34990 | XTREME TEES EMBROID | 18136041499ATH | 639913 | RESISTANCE BANDS | 0.00 | 38.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,727.00 |
| 111100 | 603494 | 11/16/23 | 36002 | ADRIANA MARIE ARANG | 181368724990MU | 629900 | MUSICIANS SERVICES | 0.00 | 200.00 |
| 111100 | 603497 | 11/16/23 | 37878 | ALFARO, CARLOS DAVI | 181368724990MU | 629900 | MUSICIANS SERVICES | 0.00 | 200.00 |
| 111100 | 603499 | 11/16/23 | 34291 | ALL VALLEY CHARTERS | 18136003499ATH | 641281 | CHARTERED BUS SERVI | 0.00 | 2,800.00 |
| 111100 | 603499 | 11/16/23 | 34291 | ALL VALLEY CHARTERS | 18136002499ATH | 641200 | CHARTERED BUS SERVI | 0.00 | 1,800.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,600.00 |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 181360074990MU | 639900 | MUSICAL INSTRUMENT | 0.00 | 159.90 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 18136002499ATH | 639907 | ATHLETIC SWEATPANTS | 0.00 | 75.53 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 18136002499ATH | 639907 | SPORT UNIFORM ITEM# | 0.00 | 59.97 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 18136002499ATH | 639907 | ATHLETIC SWEATPANTS | 0.00 | 10.79 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 18136002499ATH | 639907 | ATHLETIC SWEATPANTS | 0.00 | 97.11 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 18136002499ATH | 639907 | SHIPPING | 0.00 | 45.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 18136002499ATH | 639911 | SHIPPING | 0.00 | 1.49 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 18136002499ATH | 639911 | FOOTBALL PROTECTIVE | 0.00 | 37.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 487.45 |
| 111100 | 603513 | 11/16/23 | 37750 | ARGUELLES, HANNAH | 181360024990DR | 629900 | MUSICIANS SERVICES | 0.00 | 500.00 |
| 111100 | 603513 | 11/16/23 | 37750 | ARGUELLES, HANNAH | 181360024990DR | 629900 | PER DIEM MILEAGE / | 0.00 | 662.86 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,162.86 |
| 111100 | 603520 | 11/16/23 | 33301 | BAR-B-CUTIE SMOKEHO | 18136001499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 728.00 |
| 111100 | 603520 | 11/16/23 | 33301 | BAR-B-CUTIE SMOKEHO | 18136001499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 728.00 |
| 111100 | 603520 | 11/16/23 | 33301 | BAR-B-CUTIE SMOKEHO | 18136007499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 56.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,512.00 |
| 111100 | 603523 | 11/16/23 | 17631 | BENJAMIN J WADDELL | 18136002499ATH | 641263 | STUDENT / SPONSOR M | 0.00 | 448.00 |
| 111100 | 603527 | 11/16/23 | 35302 | BLUE DOT MARCHING, | 181360074990MU | 629900 | SHEET MUSIC - 2023 | 0.00 | 100.00 |
| 111100 | 603529 | 11/16/23 | 4579 | BROWNSVILLE ATHLETI | 18136002499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 250.00 |
| 111100 | 603530 | 11/16/23 | 30789 | BSN SPORTS, LLC | 18136044499ATH | 639908 | SPORT UNIFORM | 0.00 | 600.00 |
| 111100 | 603530 | 11/16/23 | 30789 | BSN SPORTS, LLC | 18136044499ATH | 639908 | SOFTBALLS | 0.00 | 199.98 |
| 111100 | 603530 | 11/16/23 | 30789 | BSN SPORTS, LLC | 18136044499ATH | 639908 | BASEBALL OR SOFTBAL | 0.00 | 106.00 |
| 111100 | 603530 | 11/16/23 | 30789 | BSN SPORTS, LLC | 18136044499ATH | 639908 | SOFTBALL GLOVES | 0.00 | 120.00 |
| 111100 | 603530 | 11/16/23 | 30789 | BSN SPORTS, LLC | 18136044499ATH | 639908 | BASEBALL BATTING CA | 0.00 | 136.00 |
| 111100 | 603530 | 11/16/23 | 30789 | BSN SPORTS, LLC | 18136044499ATH | 639908 | ATHLETIC TOPS | 0.00 | 360.00 |
| 111100 | 603530 | 11/16/23 | 30789 | BSN SPORTS, LLC | 18136044499ATH | 639908 | SHIPPING | 0.00 | 8.02 |
| 111100 | 603530 | 11/16/23 | 30789 | BSN SPORTS, LLC | 18136043499ATH | 639918 | ATHLETIC SHORTS | 0.00 | 945.00 |
| 111100 | 603530 | 11/16/23 | 30789 | BSN SPORTS, LLC | 18136043499ATH | 639918 | AIR INFLATORS | 0.00 | 85.00 |
| 111100 | 603530 | 11/16/23 | 30789 | BSN SPORTS, LLC | 18136044499ATH | 639914 | BASEBALLS | 0.00 | 140.00 |
| 111100 | 603530 | 11/16/23 | 30789 | BSN SPORTS, LLC | 18136044499ATH | 639914 | MESSENGER / DUFFEL | 0.00 | 130.00 |
| 111100 | 603530 | 11/16/23 | 30789 | BSN SPORTS, LLC | 18136044499ATH | 639914 | CAPS | 0.00 | 336.00 |
| 111100 | 603530 | 11/16/23 | 30789 | BSN SPORTS, LLC | 18136044499ATH | 639914 | BASEBALLS | 0.00 | 50.00 |
| 111100 | 603530 | 11/16/23 | 30789 | BSN SPORTS, LLC | 18136044499ATH | 639914 | SHIPPING | 0.00 | 41.47 |
| 111100 | 603530 | 11/16/23 | 30789 | BSN SPORTS, LLC | 18136003499ATH | 639918 | BACKPACKS | 0.00 | 700.00 |
| 111100 | 603530 | 11/16/23 | 30789 | BSN SPORTS, LLC | 18136003499ATH | 639918 | GIRLS ATHLETIC FOOT | 0.00 | 490.00 |
| 111100 | 603530 | 11/16/23 | 30789 | BSN SPORTS, LLC | 18136003499ATH | 639918 | SPORTS TIMER/ LINE- | 0.00 | 36.00 |
| 111100 | 603530 | 11/16/23 | 30789 | BSN SPORTS, LLC | 18136003499ATH | 639918 | ATHLETIC TOPS | 0.00 | 648.00 |
| 111100 | 603530 | 11/16/23 | 30789 | BSN SPORTS, LLC | 18136003499ATH | 639918 | SHIPPING | 0.00 | 50.00 |
| 111100 | 603530 | 11/16/23 | 30789 | BSN SPORTS, LLC | 18136048499ATH | 639917 | MENS ATHLETIC FOOTW | 0.00 | 720.00 |
| 111100 | 603530 | 11/16/23 | 30789 | BSN SPORTS, LLC | 18136048499ATH | 639917 | SHIPPING | 0.00 | 30.00 |
| 111100 | 603530 | 11/16/23 | 30789 | BSN SPORTS, LLC | 18136041499ATH | 639918 | LOCKERS | 0.00 | 350.00 |
| 111100 | 603530 | 11/16/23 | 30789 | BSN SPORTS, LLC | 18136041499ATH | 639918 | EXERCISE MAT & EQUI | 0.00 | 250.00 |
| 111100 | 603530 | 11/16/23 | 30789 | BSN SPORTS, LLC | 18136041499ATH | 639918 | SPORTS TIMER/ LINE- | 0.00 | 36.00 |
| 111100 | 603530 | 11/16/23 | 30789 | BSN SPORTS, LLC | 18136041499ATH | 639918 | SPORT UNIFORM | 0.00 | 88.00 |
| 111100 | 603530 | 11/16/23 | 30789 | BSN SPORTS, LLC | 18136869499ATH | 639964 | CUSTOMS UNIFORMS | 0.00 | 450.00 |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | 603530 | 11/16/23 | 30789 | BSN SPORTS, LLC | 18136869499ATH | 639964 | CUSTOMS UNIFORMS | 0.00 | 390.00 |
| 111100 | 603530 | 11/16/23 | 30789 | BSN SPORTS, LLC | 18136869499ATH | 639964 | CUSTOMS UNIFORMS | 0.00 | 450.00 |
| 111100 | 603530 | 11/16/23 | 30789 | BSN SPORTS, LLC | 18136869499ATH | 639964 | CUSTOMS UNIFORMS | 0.00 | 390.00 |
| 111100 | 603530 | 11/16/23 | 30789 | BSN SPORTS, LLC | 18136869499ATH | 639900 | SHIPPING | 0.00 | 100.80 |
| 111100 | 603530 | 11/16/23 | 30789 | BSN SPORTS, LLC | 18136041499ATH | 639918 | BASKETBALLS | 0.00 | 799.90 |
| 111100 | 603530 | 11/16/23 | 30789 | BSN SPORTS, LLC | 18136002499ATH | 639908 | SOFTBALLS ITEM#NFHS | 0.00 | 599.94 |
| 111100 | 603530 | 11/16/23 | 30789 | BSN SPORTS, LLC | 18136002499ATH | 639908 | SHIPPING | 0.00 | 36.00 |
| 111100 | 603530 | 11/16/23 | 30789 | BSN SPORTS, LLC | 18136042499ATH | 639918 | MEDICINE BALL ITEM# | 0.00 | 155.00 |
| 111100 | 603530 | 11/16/23 | 30789 | BSN SPORTS, LLC | 18136042499ATH | 639918 | ATHLETIC TRAINING D | 0.00 | 85.00 |
| 111100 | 603530 | 11/16/23 | 30789 | BSN SPORTS, LLC | 18136042499ATH | 639918 | SPORT UNIFORM ITEM# | 0.00 | 645.00 |
| 111100 | 603530 | 11/16/23 | 30789 | BSN SPORTS, LLC | 18136042499ATH | 639918 | ATHLETIC SHORTS ITE | 0.00 | 645.00 |
| 111100 | 603530 | 11/16/23 | 30789 | BSN SPORTS, LLC | 18136044499ATH | 639913 | BOYS ATHLETIC FOOTW | 0.00 | 315.00 |
| 111100 | 603530 | 11/16/23 | 30789 | BSN SPORTS, LLC | 18136044499ATH | 639913 | SHIPPING | 0.00 | 18.90 |
| 111100 | 603530 | 11/16/23 | 30789 | BSN SPORTS, LLC | 18136044499ATH | 639914 | BOYS ATHLETIC FOOTW | 0.00 | 315.00 |
| 111100 | 603530 | 11/16/23 | 30789 | BSN SPORTS, LLC | 18136044499ATH | 639914 | SHIPPING | 0.00 | 18.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,069.91 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 18136869499ATH | 626900 | PHOTOCOPIER RENTAL | 0.00 | 77.65 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 18136869499ATH | 626900 | PHOTOCOPIER RENTAL | 0.00 | 60.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 138.15 |
| 111100 | 603546 | 11/16/23 | 36780 | CHICK FIL A | 18136042499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 161.50 |
| 111100 | 603547 | 11/16/23 | 25920 | CHICK-FIL-A | 181360024990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 1,200.00 |
| 111100 | 603547 | 11/16/23 | 25920 | CHICK-FIL-A | 18136009499UIL | 641200 | FAST FOOD ESTABLISH | 0.00 | 587.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,787.30 |
| 111100 | 603556 | 11/16/23 | 10526 | CORPUS CHRISTI I.S. | 18136003499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 370.00 |
| 111100 | 603573 | 11/16/23 | 36137 | DOCENTUS GROUP, LLC | 181360024990MU | 629900 | MUSICIANS SERVICES | 0.00 | 625.00 |
| 111100 | 603573 | 11/16/23 | 36137 | DOCENTUS GROUP, LLC | 181360024990MU | 629900 | MUSICIANS SERVICES | 0.00 | 625.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,250.00 |
| 111100 | 603575 | 11/16/23 | 37615 | DOMINO'S | 18136042499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 94.25 |
| 111100 | 603576 | 11/16/23 | 10950 | DONNA HIGH SCHOOL A | 18100000499000 | 575210 | LEAGUE PLAY - VISIT | 0.00 | 6,545.62 |
| 111100 | 603578 | 11/16/23 | 19396 | ECONOMEDES HIGH SCH | 18136007499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 300.00 |
| 111100 | 603578 | 11/16/23 | 19396 | ECONOMEDES HIGH SCH | 18136007499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 600.00 |
| 111100 | 603579 | 11/16/23 | 19396 | ECONOMEDES HIGH SCH | 18136003499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 300.00 |
| 111100 | 603581 | 11/16/23 | 36346 | EDRIC AARON PACHECO | 18136003499ATH | 641263 | STUDENT / SPONSOR M | 0.00 | 900.00 |
| 111100 | 603582 | 11/16/23 | 36346 | EDRIC AARON PACHECO | 18136003499ATH | 641263 | STUDENT / SPONSOR M | 0.00 | 900.00 |
| 111100 | 603596 | 11/16/23 | 37748 | FLORES, FATIMA YESE | 181360014990DR | 629900 | VOCALISTS SERVICES- | 0.00 | 1,200.00 |
| 111100 | 603613 | 11/16/23 | 23628 | GUADALUPE RODRIGUEZ | 18136001499ATH | 641263 | STUDENT / SPONSOR M | 0.00 | 1,620.00 |
| 111100 | 603617 | 11/16/23 | 6400 | HARLINGEN HIGH SCHO | 18136002499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 20.00 |

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 ACCOUNTING PERIOD: 4/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 603618 | 11/16/23 | 37264 | HECTOR GABRIEL GUZM | 18136003499ATH | 641263 | STUDENT / SPONSOR M | 0.00 | 992.00 |
| 111100 | 603635 | 11/16/23 | 35177 | JOHN MANNING MCLEOD | 181360034990MU | 641255 | STUDENT / SPONSOR M | 0.00 | 104.00 |
| 111100 | 603636 | 11/16/23 | 33740 | JOHN MICHAEL HERRER | 18136003499ATH | 641773 | IN-DISTRICT MILEAGE | 0.00 | 43.49 |
| 111100 | 603641 | 11/16/23 | 24071 | KANS & KEGS DRIVE T | 181360034990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 318.62 |
| 111100 | 603641 | 11/16/23 | 24071 | KANS & KEGS DRIVE T | 18136042499UJL | 641200 | PROFESSIONALLY PREP | 0.00 | 140.75 |
| 111100 | 603641 | 11/16/23 | 24071 | KANS & KEGS DRIVE T | 181360034990MU | 641200 | FAST FOOD ESTABLISH | 0.00 | 128.88 |
| 111100 | 603641 | 11/16/23 | 24071 | KANS & KEGS DRIVE T | 18136009499UJL | 641200 | PROFESSIONALLY PREP | 0.00 | 44.75 |
| 111100 | 603641 | 11/16/23 | 24071 | KANS & KEGS DRIVE T | 18136009499UJL | 641200 | PROFESSIONALLY PREP | 0.00 | 35.80 |
| 111100 | 603641 | 11/16/23 | 24071 | KANS & KEGS DRIVE T | 18136009499UJL | 641200 | PROFESSIONALLY PREP | 0.00 | 44.75 |
| 111100 | 603641 | 11/16/23 | 24071 | KANS & KEGS DRIVE T | 181360074990MU | 641200 | FAST FOOD ESTABLISH | 0.00 | 85.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 799.47 |
| 111100 | 603656 | 11/16/23 | 36941 | LILIANA ALEJANDRA L | 181360094990MU | 641255 | PER DIEM MEALS SPON | 0.00 | 16.00 |
| 111100 | 603656 | 11/16/23 | 36941 | LILIANA ALEJANDRA L | 181360094990MU | 641255 | PER DIEM MEALS STUD | 0.00 | 24.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 40.00 |
| 111100 | 603660 | 11/16/23 | 28561 | LITTLE CAESARS | 181360024990MU | 641200 | FAST FOOD ESTABLISH | 0.00 | 285.56 |
| 111100 | 603660 | 11/16/23 | 28561 | LITTLE CAESARS | 181360094990MU | 641254 | FAST FOOD ESTABLISH | 0.00 | 38.94 |
| 111100 | 603660 | 11/16/23 | 28561 | LITTLE CAESARS | 18136001499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 32.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 356.95 |
| 111100 | 603663 | 11/16/23 | 11208 | LOS FRESNOS ATHLETI | 18100000499000 | 575210 | LEAGUE PLAY - VISIT | 0.00 | 2,620.16 |
| 111100 | 603669 | 11/16/23 | 37781 | MAIN EVENT ENTERTAI | 18136869499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 138.77 |
| 111100 | 603669 | 11/16/23 | 37781 | MAIN EVENT ENTERTAI | 18136869499ATH | 641263 | TO PAY OVERAGES | 0.00 | 250.63 |
| 111100 | 603669 | 11/16/23 | 37781 | MAIN EVENT ENTERTAI | 18136869499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 298.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 687.94 |
| 111100 | 603678 | 11/16/23 | 28816 | MARILU MANZANO | 181360024990MU | 641255 | STUDENT / SPONSOR M | 0.00 | 192.00 |
| 111100 | 603686 | 11/16/23 | 10846 | MCALLEN HIGH SCHOOL | 18136002499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 250.00 |
| 111100 | 603687 | 11/16/23 | 10846 | MCALLEN HIGH SCHOOL | 18136001499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 250.00 |
| 111100 | 603688 | 11/16/23 | 10846 | MCALLEN HIGH SCHOOL | 18136001499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 250.00 |
| 111100 | 603689 | 11/16/23 | 10846 | MCALLEN HIGH SCHOOL | 18136002499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 250.00 |
| 111100 | 603690 | 11/16/23 | 10846 | MCALLEN HIGH SCHOOL | 18136046499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 250.00 |
| 111100 | 603691 | 11/16/23 | 10846 | MCALLEN HIGH SCHOOL | 18136046499ATH | 641275 | FAST FOOD ESTABLISH | 0.00 | 250.00 |
| 111100 | 603697 | 11/16/23 | 11428 | MERCEDES HIGH SCHOO | 18136001499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 250.00 |
| 111100 | 603701 | 11/16/23 | 11280 | MISSION JR. HIGH SC | 18136046499UJL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 715.00 |
| 111100 | 603706 | 11/16/23 | 37315 | MR. GATTIS PIZZA | 18136001499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 176.00 |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-----------------|--------|---------------------|-----------|----------|
| 111100 | 603722 | 11/16/23 | 29700 | ON STAGE DANCEWEAR | 181360034990DR | 639900 | COSTUMES OR ACCESSO | 0.00 | 40.00 |
| 111100 | 603722 | 11/16/23 | 29700 | ON STAGE DANCEWEAR | 181360034990DR | 639900 | COSTUMES OR ACCESSO | 0.00 | 40.00 |
| 111100 | 603722 | 11/16/23 | 29700 | ON STAGE DANCEWEAR | 181360034990DR | 639900 | COSTUMES OR ACCESSO | 0.00 | 1,247.68 |
| 111100 | 603722 | 11/16/23 | 29700 | ON STAGE DANCEWEAR | 181360034990DR | 639900 | COSTUMES OR ACCESSO | 0.00 | 89.99 |
| 111100 | 603722 | 11/16/23 | 29700 | ON STAGE DANCEWEAR | 181360034990DR | 639900 | COSTUMES OR ACCESSO | 0.00 | 59.98 |
| 111100 | 603722 | 11/16/23 | 29700 | ON STAGE DANCEWEAR | 181360034990DR | 639900 | COSTUMES OR ACCESSO | 0.00 | 84.95 |
| 111100 | 603722 | 11/16/23 | 29700 | ON STAGE DANCEWEAR | 181360034990DR | 639900 | COSTUMES OR ACCESSO | 0.00 | 77.97 |
| 111100 | 603722 | 11/16/23 | 29700 | ON STAGE DANCEWEAR | 181360034990DR | 639900 | COSTUMES OR ACCESSO | 0.00 | 109.95 |
| 111100 | 603722 | 11/16/23 | 29700 | ON STAGE DANCEWEAR | 181360034990DR | 639900 | COSTUMES OR ACCESSO | 0.00 | 191.52 |
| 111100 | 603722 | 11/16/23 | 29700 | ON STAGE DANCEWEAR | 181360034990DR | 639900 | COSTUMES OR ACCESSO | 0.00 | 53.98 |
| 111100 | 603722 | 11/16/23 | 29700 | ON STAGE DANCEWEAR | 181360034990DR | 639500 | STAGE PERFORMANCE E | 0.00 | 1,331.98 |
| 111100 | 603722 | 11/16/23 | 29700 | ON STAGE DANCEWEAR | 181360034990DR | 639500 | STAGE PERFORMANCE E | 0.00 | 655.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,983.99 |
| 111100 | 603725 | 11/16/23 | 34432 | PAPA JOHNS PIZZA | 181360014990MU | 641200 | FAST FOOD ESTABLISH | 0.00 | 104.85 |
| 111100 | 603725 | 11/16/23 | 34432 | PAPA JOHNS PIZZA | 181360014990MU | 641200 | DELIVERED MEALS SER | 0.00 | 4.00 |
| 111100 | 603725 | 11/16/23 | 34432 | PAPA JOHNS PIZZA | 18136043499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 111.84 |
| TOTAL CHECK | | | | | | | | 0.00 | 220.69 |
| 111100 | 603733 | 11/16/23 | 31249 | PRINTEES | 18136002499ATH | 639918 | ATHLETIC WEAR SWEAT | 0.00 | 396.00 |
| 111100 | 603733 | 11/16/23 | 31249 | PRINTEES | 18136002499ATH | 639918 | ATHLETIC WEAR SWEAT | 0.00 | 6.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 402.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136045491ATH | 649441 | | 0.00 | 90.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360434990MU | 649454 | LBJ MS | 0.00 | 90.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136045491ATH | 649441 | R YZAGUIRRE MS | 0.00 | 78.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136046491ATH | 649441 | KENNEDY MS | 0.00 | 96.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136002499UJL | 649400 | PSJA MEMORIAL HS | 0.00 | 306.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 300.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181368724990MU | 649455 | PSJA ADM. BLDG. | 0.00 | 360.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 360.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136007491ATH | 649441 | PSJA SOUTHWEST HS | 0.00 | 360.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360045491ATH | 649441 | PSJA HS | 0.00 | 360.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136047491ATH | 649441 | J ESCALANTE MS | 0.00 | 372.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136007491ATH | 649441 | PSJA SOUTHWEST HS | 0.00 | 378.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136007491ATH | 649441 | PSJA SOUTHWEST HS | 0.00 | 384.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 390.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 420.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 420.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181368724990MU | 649455 | PSJA ADM. BLDG. | 0.00 | 420.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 432.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 444.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136007491ATH | 649441 | PSJA SOUTHWEST HS | 0.00 | 444.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 450.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 330.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 336.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136048491ATH | 649441 | A MURPHY MS | 0.00 | 336.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181368724990MU | 649455 | PSJA ADM. BLDG. | 0.00 | 480.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181368724990MU | 649455 | PSJA ADM. BLDG. | 0.00 | 480.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 486.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136046491ATH | 649441 | KENNEDY MS | 0.00 | 276.00 |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136045491ATH | 649441 | | 0.00 | 282.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136047491ATH | 649441 | J ESCALANTE MS | 0.00 | 282.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136047491ATH | 649441 | J ESCALANTE MS | 0.00 | 288.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136042491ATH | 649441 | ALAMO MS | 0.00 | 288.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136042491ATH | 649441 | ALAMO MS | 0.00 | 294.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360024990MU | 649400 | PSJA MEMORIAL HS | 0.00 | 300.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360024990MU | 649400 | PSJA MEMORIAL HS | 0.00 | 300.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360074990MU | 649400 | PSJA SOUTHWEST HS | 0.00 | 300.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360074990MU | 649400 | PSJA SOUTHWEST HS | 0.00 | 300.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 300.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360024990MU | 649400 | PSJA MEMORIAL HS | 0.00 | 300.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136007491ATH | 649441 | PSJA SOUTHWEST HS | 0.00 | 300.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360074990MU | 649400 | PSJA SOUTHWEST HS | 0.00 | 1,008.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136003491ATH | 649441 | PSJA NORTH HS | 0.00 | 1,068.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 1,134.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136042491ATH | 649441 | ALAMO MS | 0.00 | 1,176.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 1,200.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136048491ATH | 649441 | A MURPHY MS | 0.00 | 1,278.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 1,308.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136003491ATH | 649441 | PSJA NORTH HS | 0.00 | 1,314.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 1,320.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136007491ATH | 649441 | PSJA SOUTHWEST HS | 0.00 | 1,344.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136043491ATH | 649441 | LBJ MS | 0.00 | 1,404.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136048491ATH | 649441 | A MURPHY MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136043491ATH | 649441 | LBJ MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136045491ATH | 649441 | | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136041491ATH | 649441 | AUSTIN MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136045491ATH | 649441 | | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136042491ATH | 649441 | ALAMO MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136042491ATH | 649441 | ALAMO MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136048491ATH | 649441 | A MURPHY MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136046491ATH | 649441 | KENNEDY MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136044491ATH | 649441 | LIBERTY MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360074990MU | 649400 | PSJA SOUTHWEST HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360034990MU | 649400 | PSJA NORTH HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360074990MU | 649400 | PSJA SOUTHWEST HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136007491ATH | 649441 | PSJA SOUTHWEST HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136007491ATH | 649441 | PSJA SOUTHWEST HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360484990MU | 649400 | A MURPHY MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360484990MU | 649400 | A MURPHY MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136046491ATH | 649441 | KENNEDY MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136042491ATH | 649441 | ALAMO MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360424990MU | 649454 | ALAMO MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360024990MU | 649400 | PSJA MEMORIAL HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136046491ATH | 649441 | KENNEDY MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360034990MU | 649400 | PSJA NORTH HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360034990MU | 649400 | PSJA NORTH HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136042491ATH | 649441 | ALAMO MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360414990MU | 649400 | AUSTIN MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136044491ATH | 649441 | LIBERTY MS | 0.00 | 60.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136042491ATH | 649441 | ALAMO MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136042491ATH | 649441 | ALAMO MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136047491ATH | 649441 | J ESCALANTE MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136041491ATH | 649441 | AUSTIN MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136043491ATH | 649441 | LBJ MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136043491ATH | 649441 | LBJ MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360024990MU | 649454 | PSJA MEMORIAL HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360034990MU | 649400 | PSJA NORTH HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136045491ATH | 649441 | | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136045491ATH | 649441 | R YZAGUIRRE MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136047491ATH | 649441 | J ESCALANTE MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136047491ATH | 649441 | J ESCALANTE MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360024990MU | 649455 | PSJA MEMORIAL HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360024990MU | 649400 | PSJA MEMORIAL HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360024990MU | 649400 | PSJA MEMORIAL HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136003491ATH | 649441 | PSJA NORTH HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136003491ATH | 649441 | PSJA NORTH HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136043491ATH | 649441 | LBJ MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360034990MU | 649400 | PSJA NORTH HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360074990MU | 649400 | PSJA SOUTHWEST HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360484990MU | 649400 | A MURPHY MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360074990MU | 649400 | PSJA SOUTHWEST HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136044491ATH | 649441 | LIBERTY MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136003491ATH | 649441 | PSJA NORTH HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136003491ATH | 649441 | PSJA NORTH HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136048491ATH | 649441 | A MURPHY MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360034990MU | 649400 | PSJA NORTH HS | 0.00 | 140.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136041491ATH | 649441 | AUSTIN MS | 0.00 | 144.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360484990MU | 649400 | A MURPHY MS | 0.00 | 144.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136042491ATH | 649441 | ALAMO MS | 0.00 | 144.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136048491ATH | 649441 | A MURPHY MS | 0.00 | 144.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136044491ATH | 649441 | LIBERTY MS | 0.00 | 120.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136044491ATH | 649441 | LIBERTY MS | 0.00 | 120.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136048491ATH | 649441 | A MURPHY MS | 0.00 | 120.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136042491ATH | 649441 | ALAMO MS | 0.00 | 126.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360074990U | 649400 | PSJA SOUTHWEST HS | 0.00 | 126.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136003491ATH | 649441 | PSJA NORTH HS | 0.00 | 126.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136007491ATH | 649441 | PSJA SOUTHWEST HS | 0.00 | 126.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136007491ATH | 649441 | PSJA SOUTHWEST HS | 0.00 | 126.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360014990MU | 649454 | PSJA HS | 0.00 | 126.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA NORTH HS | 0.00 | 126.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360484990MU | 649400 | A MURPHY MS | 0.00 | 130.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136003491ATH | 649441 | PSJA NORTH HS | 0.00 | 132.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136041491ATH | 649441 | AUSTIN MS | 0.00 | 132.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136003491ATH | 649441 | PSJA NORTH HS | 0.00 | 132.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136003491ATH | 649441 | PSJA NORTH HS | 0.00 | 132.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136003491ATH | 649441 | PSJA NORTH HS | 0.00 | 132.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136003491ATH | 649441 | PSJA NORTH HS | 0.00 | 132.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360474990MU | 649455 | J ESCALANTE MS | 0.00 | 132.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136003491ATH | 649441 | PSJA NORTH HS | 0.00 | 132.00 |

PENTAMATION ENTERPRISES
DATE: 12/05/2023
TIME: 07:32:56

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 79
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136003499UJL | 649400 | PSJA NORTH HS | 0.00 | 132.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136047491ATH | 649441 | J ESCALANTE MS | 0.00 | 132.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136047491ATH | 649441 | J ESCALANTE MS | 0.00 | 132.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136048491ATH | 649441 | A MURPHY MS | 0.00 | 162.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136002499UJL | 649400 | PSJA MEMORIAL HS | 0.00 | 162.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136009499UJL | 649400 | P.S.J.A.- T-STEM Ea | 0.00 | 168.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 168.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 168.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136045491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 168.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | A MURPHY MS | 0.00 | 174.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136048491ATH | 649441 | A MURPHY MS | 0.00 | 174.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136048491ATH | 649441 | A MURPHY MS | 0.00 | 180.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 180.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136003491ATH | 649441 | PSJA NORTH HS | 0.00 | 180.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136003491ATH | 649441 | PSJA NORTH HS | 0.00 | 156.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136041491ATH | 649441 | AUSTIN MS | 0.00 | 156.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136044491ATH | 649441 | LIBERTY MS | 0.00 | 156.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136041491ATH | 649441 | AUSTIN MS | 0.00 | 156.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136041491ATH | 649441 | AUSTIN MS | 0.00 | 156.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136046491ATH | 649441 | KENNEDY MS | 0.00 | 156.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 180.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 180.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360434990MU | 649400 | LBJ MS | 0.00 | 180.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360024990MU | 649400 | PSJA MEMORIAL HS | 0.00 | 180.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 180.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 180.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360484990MU | 649400 | A MURPHY MS | 0.00 | 180.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360414990MU | 649400 | AUSTIN MS | 0.00 | 180.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136007491ATH | 649441 | PSJA SOUTHWEST HS | 0.00 | 180.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136003491ATH | 649441 | PSJA NORTH HS | 0.00 | 180.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136003491ATH | 649441 | PSJA NORTH HS | 0.00 | 180.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136043499UJL | 649400 | LBJ MS | 0.00 | 162.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136003491ATH | 649441 | PSJA NORTH HS | 0.00 | 162.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360444990MU | 649400 | LIBERTY MS | 0.00 | 180.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 264.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360074990MU | 649400 | PSJA SOUTHWEST HS | 0.00 | 264.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360074990MU | 649400 | PSJA SOUTHWEST HS | 0.00 | 264.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181368724990MU | 649455 | PSJA ADM. BLDG. | 0.00 | 240.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181368724990MU | 649455 | PSJA ADM. BLDG. | 0.00 | 240.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136003491ATH | 649441 | PSJA NORTH HS | 0.00 | 240.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 240.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136007491ATH | 649441 | PSJA SOUTHWEST HS | 0.00 | 240.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136044491ATH | 649441 | LIBERTY MS | 0.00 | 246.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360484990MU | 649400 | A MURPHY MS | 0.00 | 252.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136003491ATH | 649441 | PSJA NORTH HS | 0.00 | 252.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 252.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136007491ATH | 649441 | PSJA SOUTHWEST HS | 0.00 | 252.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136043491ATH | 649441 | LBJ MS | 0.00 | 258.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136043491ATH | 649441 | LBJ MS | 0.00 | 258.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136042491ATH | 649441 | ALAMO MS | 0.00 | 258.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 246.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136043491ATH | 649441 | LBJ MS | 0.00 | 264.00 |

PENTAMATION ENTERPRISES
DATE: 12/05/2023
TIME: 07:32:56

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 80
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136041491ATH | 649441 | AUSTIN MS | 0.00 | 264.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360034990MU | 649400 | PSJA NORTH HS | 0.00 | 270.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360034990MU | 649400 | PSJA NORTH HS | 0.00 | 270.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136003491ATH | 649441 | PSJA NORTH HS | 0.00 | 270.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136046491ATH | 649441 | KENNEDY MS | 0.00 | 276.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136044491ATH | 649441 | LIBERTY MS | 0.00 | 198.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 204.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136046491ATH | 649441 | KENNEDY MS | 0.00 | 204.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 192.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 192.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 198.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136043491ATH | 649441 | LBJ MS | 0.00 | 180.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136043491ATH | 649441 | LBJ MS | 0.00 | 180.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136044491ATH | 649441 | LIBERTY MS | 0.00 | 186.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136041491ATH | 649441 | AUSTIN MS | 0.00 | 186.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136041491ATH | 649441 | AUSTIN MS | 0.00 | 186.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136003491ATH | 649441 | PSJA NORTH HS | 0.00 | 186.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136044491ATH | 649441 | LIBERTY MS | 0.00 | 186.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136042491ATH | 649441 | ALAMO MS | 0.00 | 192.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136045491ATH | 649441 | | 0.00 | 192.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136003491ATH | 649441 | PSJA NORTH HS | 0.00 | 210.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136046491ATH | 649441 | KENNEDY MS | 0.00 | 216.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360434990MU | 649400 | LBJ MS | 0.00 | 216.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136044491ATH | 649441 | LIBERTY MS | 0.00 | 216.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 222.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136048491ATH | 649441 | A MURPHY MS | 0.00 | 228.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136042491ATH | 649441 | ALAMO MS | 0.00 | 228.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360014990MU | 649400 | PSJA HS | 0.00 | 180.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136047491ATH | 649441 | J ESCALANTE MS | 0.00 | 240.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360014990MU | 649400 | PSJA HS | 0.00 | 240.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 240.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 240.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136041491ATH | 649441 | AUSTIN MS | 0.00 | 240.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360014990MU | 649400 | PSJA HS | 0.00 | 96.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136045491ATH | 649441 | | 0.00 | 96.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136047491ATH | 649441 | J ESCALANTE MS | 0.00 | 96.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136047491ATH | 649441 | J ESCALANTE MS | 0.00 | 96.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 96.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 96.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136047491ATH | 649441 | J ESCALANTE MS | 0.00 | 96.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136045491ATH | 649441 | | 0.00 | 96.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 102.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 102.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360034990MU | 649461 | PSJA NORTH HS | 0.00 | 102.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 102.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 102.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136042491ATH | 649441 | ALAMO MS | 0.00 | 78.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136044491ATH | 649441 | LIBERTY MS | 0.00 | 84.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136047491ATH | 649441 | J ESCALANTE MS | 0.00 | 84.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360444990MU | 649455 | LIBERTY MS | 0.00 | 84.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136041491ATH | 649441 | AUSTIN MS | 0.00 | 84.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136046491ATH | 649441 | KENNEDY MS | 0.00 | 84.00 |

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|-----------------|--------|---------------------|-----------|--------|
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136047491ATH | 649441 | J ESCALANTE MS | 0.00 | 90.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360464990UIL | 649400 | KENNEDY MS | 0.00 | 102.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136046491ATH | 649441 | KENNEDY MS | 0.00 | 102.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136046491ATH | 649441 | KENNEDY MS | 0.00 | 102.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136046491ATH | 649441 | KENNEDY MS | 0.00 | 102.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360464990MU | 649455 | KENNEDY MS | 0.00 | 108.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136048491ATH | 649441 | A MURPHY MS | 0.00 | 108.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136007491ATH | 649441 | PSJA SOUTHWEST HS | 0.00 | 72.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136007491ATH | 649441 | PSJA SOUTHWEST HS | 0.00 | 72.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136007491ATH | 649441 | PSJA SOUTHWEST HS | 0.00 | 72.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360074990MU | 649461 | PSJA SOUTHWEST HS | 0.00 | 72.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136046491ATH | 649441 | KENNEDY MS | 0.00 | 78.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136045491ATH | 649441 | | 0.00 | 78.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136047491ATH | 649441 | J ESCALANTE MS | 0.00 | 66.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136007491ATH | 649441 | PSJA SOUTHWEST HS | 0.00 | 66.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136007491ATH | 649441 | PSJA SOUTHWEST HS | 0.00 | 66.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136007491ATH | 649441 | PSJA SOUTHWEST HS | 0.00 | 66.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 66.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136003491ATH | 649441 | PSJA NORTH HS | 0.00 | 66.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360024990MU | 649454 | PSJA MEMORIAL HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181368724990MU | 649455 | PSJA ADM. BLDG. | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181368724990MU | 649455 | PSJA ADM. BLDG. | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136003491ATH | 649441 | PSJA NORTH HS | 0.00 | 66.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136042491ATH | 649441 | ALAMO MS | 0.00 | 66.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA SOUTHWEST HS | 0.00 | 72.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360034990MU | 649400 | PSJA NORTH HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360474990MU | 649400 | J ESCALANTE MS | 0.00 | 64.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136046491ATH | 649441 | KENNEDY MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136044491ATH | 649441 | LIBERTY MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136044491ATH | 649441 | LIBERTY MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181368724990MU | 649455 | PSJA ADM. BLDG. | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181368724990MU | 649455 | PSJA ADM. BLDG. | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181368724990MU | 649455 | PSJA ADM. BLDG. | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136003491ATH | 649441 | PSJA NORTH HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360034990MU | 649454 | PSJA NORTH HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360034990MU | 649454 | PSJA NORTH HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360014990MU | 649455 | PSJA HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136046491ATH | 649441 | KENNEDY MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136044491ATH | 649441 | LIBERTY MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360034990MU | 649400 | PSJA NORTH HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136045491ATH | 649441 | | 0.00 | 114.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136044491ATH | 649441 | LIBERTY MS | 0.00 | 114.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 114.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA SOUTHWEST HS | 0.00 | 114.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 120.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PHARR AQUATIC CENTE | 0.00 | 120.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360074990MU | 649454 | PSJA SOUTHWEST HS | 0.00 | 120.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360464990MU | 649400 | KENNEDY MS | 0.00 | 120.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136007491ATH | 649441 | PSJA SOUTHWEST HS | 0.00 | 120.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360424990MU | 649400 | ALAMO MS | 0.00 | 120.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 120.00 |

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360024990MU | 649454 | PSJA MEMORIAL HS | 0.00 | 120.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360454990MU | 649400 | | 0.00 | 120.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360074990MU | 649400 | PSJA SOUTHWEST HS | 0.00 | 120.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360024990MU | 649400 | PSJA MEMORIAL HS | 0.00 | 120.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360014990MU | 649461 | PSJA HS | 0.00 | 120.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360444990MU | 649400 | LIBERTY MS | 0.00 | 120.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 120.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136007491ATH | 649441 | PSJA SOUTHWEST HS | 0.00 | 120.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360024990MU | 649455 | PSJA MEMORIAL HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136044491ATH | 649441 | LIBERTY MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136043491ATH | 649441 | LBJ MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360074990MU | 649400 | PSJA SOUTHWEST HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360074990MU | 649400 | PSJA SOUTHWEST HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360014990MU | 649400 | PSJA HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360454990MU | 649455 | | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360024990MU | 649400 | PSJA MEMORIAL HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360024990MU | 649400 | PSJA MEMORIAL HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136045491ATH | 649441 | | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136046491ATH | 649441 | KENNEDY MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136046491ATH | 649441 | KENNEDY MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360014990U | 649400 | PSJA HS | 0.00 | 108.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136045491ATH | 649441 | | 0.00 | 114.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360414990MU | 649455 | AUSTIN MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136044491ATH | 649441 | LIBERTY MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136044491ATH | 649441 | LIBERTY MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136043491ATH | 649441 | LBJ MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136043491ATH | 649441 | LBJ MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360484990MU | 649455 | A MURPHY MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360434990MU | 649455 | LBJ MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360034990MU | 649400 | PSJA NORTH HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360034990MU | 649400 | PSJA NORTH HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136048491ATH | 649441 | A MURPHY MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136048491ATH | 649441 | A MURPHY MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136048491ATH | 649441 | A MURPHY MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360024990MU | 649454 | PSJA MEMORIAL HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360024990MU | 649454 | PSJA MEMORIAL HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136045491ATH | 649441 | | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PHARR AQUATIC CENTE | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 150.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 150.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360424990U | 649400 | ALAMO MS | 0.00 | 144.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 144.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136044491ATH | 649441 | LIBERTY MS | 0.00 | 144.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136003491ATH | 649441 | PSJA NORTH HS | 0.00 | 138.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360014990MU | 649454 | PSJA HS | 0.00 | 120.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136045491ATH | 649441 | | 0.00 | 138.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136046491ATH | 649441 | KENNEDY MS | 0.00 | 2,232.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360024990MU | 649400 | PSJA MEMORIAL HS | 0.00 | 1,500.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 1,512.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136047491ATH | 649441 | J ESCALANTE MS | 0.00 | 1,554.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136045491ATH | 649441 | | 0.00 | 1,560.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360074990MU | 649400 | PSJA SOUTHWEST HS | 0.00 | 1,584.00 |

PENTAMATION ENTERPRISES
DATE: 12/05/2023
TIME: 07:32:56

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 83
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 1,584.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360034990MU | 649400 | PSJA NORTH HS | 0.00 | 1,620.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 1,650.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136003491ATH | 649441 | PSJA NORTH HS | 0.00 | 534.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136003491ATH | 649441 | PSJA NORTH HS | 0.00 | 534.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136003491ATH | 649441 | PSJA NORTH HS | 0.00 | 588.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 594.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 600.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 600.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 618.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360014990MU | 649400 | PSJA HS | 0.00 | 642.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PHARR AQUATIC CENTE | 0.00 | 654.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 660.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 660.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136041491ATH | 649441 | AUSTIN MS | 0.00 | 678.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA SOUTHWEST HS | 0.00 | 690.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136007491ATH | 649441 | PSJA SOUTHWEST HS | 0.00 | 744.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136007491ATH | 649441 | PSJA SOUTHWEST HS | 0.00 | 750.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136007491ATH | 649441 | PSJA SOUTHWEST HS | 0.00 | 750.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136007491ATH | 649441 | PSJA SOUTHWEST HS | 0.00 | 756.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 2,658.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360034990MU | 649400 | PSJA NORTH HS | 0.00 | 2,892.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360034990MU | 649400 | PSJA NORTH HS | 0.00 | 2,892.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360014990MU | 649400 | PSJA HS | 0.00 | 2,952.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136007491ATH | 649441 | PSJA SOUTHWEST HS | 0.00 | 3,720.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136007499UJL | 649400 | PSJA SOUTHWEST HS | 0.00 | 3,756.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 792.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360024990MU | 649400 | PSJA MEMORIAL HS | 0.00 | 804.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 1,800.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360014990MU | 649400 | PSJA HS | 0.00 | 1,800.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136002499UJL | 649400 | PSJA MEMORIAL HS | 0.00 | 2,040.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136044491ATH | 649441 | LIBERTY MS | 0.00 | 2,130.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136007491ATH | 649441 | PSJA SOUTHWEST HS | 0.00 | 4,500.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360014990MU | 649400 | PSJA HS | 0.00 | 5,400.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 18136003491ATH | 649441 | PSJA NORTH HS | 0.00 | 6,408.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 181360014990MU | 649400 | PSJA HS | 0.00 | 8,856.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 140,200.00 |
| 111100 | 603768 | 11/16/23 | 32528 | RAISING CANE'S REST | 18136869499ATH | 649763 | PROFESSIONALLY PREP | 0.00 | 229.46 |
| 111100 | 603774 | 11/16/23 | 13240 | RIO GRANDE CITY ATH | 18136001499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 500.00 |
| 111100 | 603774 | 11/16/23 | 13240 | RIO GRANDE CITY ATH | 18136002499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 500.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,000.00 |
| 111100 | 603775 | 11/16/23 | 29161 | RIO GRANDE VALLEY G | 18136002499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 380.00 |
| 111100 | 603784 | 11/16/23 | 37594 | RSA-LITTLE CAESARS | 181360074990MU | 641200 | FAST FOOD ESTABLISH | 0.00 | 105.09 |
| 111100 | 603784 | 11/16/23 | 37594 | RSA-LITTLE CAESARS | 181360074990MU | 641200 | FAST FOOD ESTABLISH | 0.00 | 22.74 |
| TOTAL CHECK | | | | | | | | 0.00 | 127.83 |
| 111100 | 603787 | 11/16/23 | 37852 | SALAZAR, ERIC EDWAR | 181360034990MU | 629900 | MUSICIANS SERVICES | 0.00 | 250.00 |
| 111100 | 603787 | 11/16/23 | 37852 | SALAZAR, ERIC EDWAR | 181360034990MU | 629900 | MUSICIANS SERVICES | 0.00 | 250.00 |

PENTAMATION ENTERPRISES
DATE: 12/05/2023
TIME: 07:32:56

PHARR SAN JUAN ALAMO ISD
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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 | 500.00 |
| 111100 | 603788 | 11/16/23 | 35499 | SAM'S CLUB-ALAMO MI | 18136042499UIL | 641200 | FRUIT BASED SNACKS | 0.00 | 12.38 |
| 111100 | 603788 | 11/16/23 | 35499 | SAM'S CLUB-ALAMO MI | 18136042499UIL | 641200 | ANY TYPES OF DRINKS | 0.00 | 33.35 |
| 111100 | 603788 | 11/16/23 | 35499 | SAM'S CLUB-ALAMO MI | 18136042499UIL | 641200 | WATER | 0.00 | 11.43 |
| 111100 | 603788 | 11/16/23 | 35499 | SAM'S CLUB-ALAMO MI | 18136042499UIL | 641200 | CRISPS OR CHIPS OR | 0.00 | 95.27 |
| 111100 | 603788 | 11/16/23 | 35499 | SAM'S CLUB-ALAMO MI | 18136042499UIL | 641200 | JUICE | 0.00 | 22.87 |
| TOTAL CHECK | | | | | | | | 0.00 | 175.30 |
| 111100 | 603809 | 11/16/23 | 10724 | SHARYLAND HIGH SCHO | 18136046499000 | 641200 | TOURNAMENT/ REGISTR | 0.00 | 805.00 |
| 111100 | 603820 | 11/16/23 | 8801 | SOUTH TEXAS TENNIS | 18136001499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 150.00 |
| 111100 | 603820 | 11/16/23 | 8801 | SOUTH TEXAS TENNIS | 18136002499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 300.00 |
| 111100 | 603821 | 11/16/23 | 33743 | ST. MICHAEL'S AMBUL | 18136869499ATH | 629961 | AMBULANCE SERVICES | 0.00 | 1,935.90 |
| 111100 | 603822 | 11/16/23 | 14357 | STARS DRIVE-INN | 181360424990MU | 641200 | FAST FOOD ESTABLISH | 0.00 | 280.00 |
| 111100 | 603822 | 11/16/23 | 14357 | STARS DRIVE-INN | 181360024990MU | 641200 | FAST FOOD ESTABLISH | 0.00 | 528.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 808.00 |
| 111100 | 603823 | 11/16/23 | 22464 | SUBWAY #29038 | 18136042499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 144.00 |
| 111100 | 603823 | 11/16/23 | 22464 | SUBWAY #29038 | 18136042499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 127.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 271.68 |
| 111100 | 603839 | 11/16/23 | 18694 | TEXAS HIGH SCHOOL P | 18136007499ATH | 649500 | STUDENT ORGANIZATIO | 0.00 | 75.00 |
| 111100 | 603845 | 11/16/23 | 25772 | THSWPA | 18136007499ATH | 649500 | STUDENT ORGANIZATIO | 0.00 | 100.00 |
| 111100 | 603846 | 11/16/23 | 32703 | TOMAS MORENO | 18136002499ATH | 639934 | SOFTWARE APPLICATIO | 0.00 | 11.00 |
| 111100 | 603846 | 11/16/23 | 32703 | TOMAS MORENO | 18136002499ATH | 639934 | SOFTWARE APPLICATIO | 0.00 | 31.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 42.00 |
| 111100 | 603850 | 11/16/23 | 24326 | UNITED I.S.D. | 18136869499ATH | 649500 | SPORTS ASSOCIATIONS | 0.00 | 923.20 |
| 111100 | 603852 | 11/16/23 | 2356 | UNIVERSITY OF TEXAS | 18100000499000 | 575210 | LEAGUE PLAY - UIL F | 0.00 | 2,869.76 |
| 111100 | 603853 | 11/16/23 | 2356 | UNIVERSITY OF TEXAS | 18100000499000 | 575210 | LEAGUE PLAY - UIL F | 0.00 | 1,327.68 |
| 111100 | 603861 | 11/16/23 | 29690 | VERIZON WIRELESS | 18136869499ATH | 625400 | HOTSPOT WIFI | 0.00 | 342.37 |
| 111100 | 603868 | 11/16/23 | 33724 | MISSION VETERANS ME | 18136009499UIL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 562.00 |
| 111100 | 603888 | 11/30/23 | 30951 | ADRIANA RUBI OLIVAN | 181360014990MU | 641261 | STUDENT / SPONSOR M | 0.00 | 200.00 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 18136002499ATH | 639907 | SPORT UNIFORM ITEM# | 0.00 | 71.98 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 18136002499ATH | 639907 | ATHLETIC WEAR SWEAT | 0.00 | 197.85 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 18136002499ATH | 639907 | ATHLETIC WEAR SWEAT | 0.00 | 65.95 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 18136002499ATH | 639907 | ATHLETIC WEAR SWEAT | 0.00 | 39.57 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 18136002499ATH | 639907 | ATHLETIC WEAR SWEAT | 0.00 | 26.38 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 18136002499ATH | 639907 | ATHLETIC WEAR SWEAT | 0.00 | 65.95 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 18136002499ATH | 639907 | ATHLETIC SWEATPANTS | 0.00 | 47.96 |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 18136002499ATH | 639907 | SPORTS TIMER/ LINE- | 0.00 | 74.99 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 18136002499ATH | 639907 | SHIPPING | 0.00 | 61.07 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 18136003499ATH | 639907 | ATHLETIC TOPS | 0.00 | 179.88 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 18136003499ATH | 639907 | ATHLETIC TOPS | 0.00 | 149.95 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 18136003499ATH | 639907 | ATHLETIC TOPS | 0.00 | 59.96 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 18136003499ATH | 639908 | ARMBANDS | 0.00 | 199.15 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 18136003499ATH | 639908 | BASEBALL BACKSTOPS | 0.00 | 514.47 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 18136002499ATH | 639918 | SOCKS ELITE BASKETB | 0.00 | 47.45 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 18136002499ATH | 639918 | SOCKS ITEM#ELITE BA | 0.00 | 52.45 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 18136002499ATH | 639918 | SPORTS TIMER/ LINE- | 0.00 | 71.04 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 18136044499ATH | 639907 | SOCCER BALLS | 0.00 | 183.96 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 18136044499ATH | 639907 | SOCCER BALLS | 0.00 | 18.42 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 18136044499ATH | 639907 | SOCCER PROTECTIVE E | 0.00 | 300.00 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 18136044499ATH | 639907 | SOCCER PROTECTIVE E | 0.00 | 40.00 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 18136044499ATH | 639907 | SOCCER PROTECTIVE E | 0.00 | 60.00 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 18136044499ATH | 639907 | STOP WATCH | 0.00 | 62.36 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 18136044499ATH | 639907 | GLOVES OR MITTENS | 0.00 | 39.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,629.93 |
| 111100 | 603896 | 11/30/23 | 28891 | AMERICA TEAM SPORTS | 18136001499ATH | 639913 | SCREEN PRINTING / E | 0.00 | 962.55 |
| 111100 | 603898 | 11/30/23 | 33153 | ARTURO ROCHA JR | 181360444990MU | 641200 | STUDENT / SPONSOR M | 0.00 | 96.00 |
| 111100 | 603898 | 11/30/23 | 33153 | ARTURO ROCHA JR | 181360444990MU | 641200 | STUDENT / SPONSOR M | 0.00 | 176.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 272.00 |
| 111100 | 603903 | 11/30/23 | 34135 | BROWNSVILLE TENNIS | 18136002499ATH | 641275 | FAST FOOD ESTABLISH | 0.00 | 128.00 |
| 111100 | 603906 | 11/30/23 | 25879 | CANON U.S.A., INC. | 18136007499ATH | 626900 | PHOTOCOPIER RENTAL | 0.00 | 66.32 |
| 111100 | 603906 | 11/30/23 | 25879 | CANON U.S.A., INC. | 18136001499ATH | 626900 | PHOTOCOPIER RENTAL | 0.00 | 29.89 |
| 111100 | 603906 | 11/30/23 | 25879 | CANON U.S.A., INC. | 18136001499ATH | 626900 | PHOTOCOPIER RENTAL | 0.00 | 29.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 126.10 |
| 111100 | 603911 | 11/30/23 | 36780 | CHICK FIL A | 18136042499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 104.50 |
| 111100 | 603912 | 11/30/23 | 36652 | CHICK FIL A OF 281 | 18136002499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 181.98 |
| 111100 | 603913 | 11/30/23 | 37595 | CHICK FIL A RIO GRA | 18136002499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 104.00 |
| 111100 | 603913 | 11/30/23 | 37595 | CHICK FIL A RIO GRA | 18136002499ATH | 641263 | TO PAY OVERAGES | 0.00 | 76.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 180.00 |
| 111100 | 603914 | 11/30/23 | 37519 | CHICK FIL A-MERCEDE | 18136002499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 108.00 |
| 111100 | 603915 | 11/30/23 | 25920 | CHICK-FIL-A | 181360024990MU | 641200 | FAST FOOD ESTABLISH | 0.00 | 665.00 |
| 111100 | 603915 | 11/30/23 | 25920 | CHICK-FIL-A | 18136046499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 52.25 |
| 111100 | 603915 | 11/30/23 | 25920 | CHICK-FIL-A | 18136046499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 57.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 774.25 |
| 111100 | 603916 | 11/30/23 | 31458 | CHICK-FIL-A AT BOCA | 18136002499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 184.00 |
| 111100 | 603916 | 11/30/23 | 31458 | CHICK-FIL-A AT BOCA | 18136002499ATH | 641263 | TO PAY FOR OVERAGES | 0.00 | 41.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 225.28 |
| 111100 | 603917 | 11/30/23 | 31204 | CHICK-FIL-A OF WESL | 18136001499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 133.74 |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 603917 | 11/30/23 | 31204 | CHICK-FIL-A OF WESL | 18136007499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 93.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 227.34 |
| 111100 | 603934 | 11/30/23 | 28000 | CLARKE DISTRIBUTING | 18136007499ATH | 639921 | RACQUET GRIPS | 0.00 | 256.00 |
| 111100 | 603934 | 11/30/23 | 28000 | CLARKE DISTRIBUTING | 18136007499ATH | 639921 | SHIPPING | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 271.00 |
| 111100 | 603935 | 11/30/23 | 34769 | CONCOURSE TEAM EXPR | 18136046499ATH | 639914 | BASEBALL BATTING CA | 0.00 | 125.00 |
| 111100 | 603935 | 11/30/23 | 34769 | CONCOURSE TEAM EXPR | 18136046499ATH | 639914 | SHIPPING | 0.00 | 19.95 |
| 111100 | 603935 | 11/30/23 | 34769 | CONCOURSE TEAM EXPR | 18136046499ATH | 639914 | BASEBALL GLOVES | 0.00 | 119.96 |
| 111100 | 603935 | 11/30/23 | 34769 | CONCOURSE TEAM EXPR | 18136046499ATH | 639914 | BASEBALL BATS | 0.00 | 95.00 |
| 111100 | 603935 | 11/30/23 | 34769 | CONCOURSE TEAM EXPR | 18136046499ATH | 639914 | BASEBALLS | 0.00 | 95.00 |
| 111100 | 603935 | 11/30/23 | 34769 | CONCOURSE TEAM EXPR | 18136046499ATH | 639914 | SOCKS | 0.00 | 220.00 |
| 111100 | 603935 | 11/30/23 | 34769 | CONCOURSE TEAM EXPR | 18136046499ATH | 639914 | SHIPPING | 0.00 | 29.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 704.86 |
| 111100 | 603939 | 11/30/23 | 8684 | CORPUS CHRISTI ISD | 18136001499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 120.00 |
| 111100 | 603942 | 11/30/23 | 10248 | CRC | 181360474990MU | 629900 | TECHNOLOGY RESOURCE | 0.00 | 200.00 |
| 111100 | 603942 | 11/30/23 | 10248 | CRC | 181360474990MU | 629954 | TECHNOLOGY RESOURCE | 0.00 | 200.00 |
| 111100 | 603942 | 11/30/23 | 10248 | CRC | 181360474990MU | 629955 | TECHNOLOGY RESOURCE | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 600.00 |
| 111100 | 603946 | 11/30/23 | 37537 | DIEGO TORRES | 181360074990MU | 641200 | STUDENT / SPONSOR M | 0.00 | 232.00 |
| 111100 | 603949 | 11/30/23 | 13004 | ECONOMY AWARDS CO. | 18136869499ATH | 649976 | TROPHIES | 0.00 | 234.00 |
| 111100 | 603949 | 11/30/23 | 13004 | ECONOMY AWARDS CO. | 18136869499ATH | 649976 | TROPHIES | 0.00 | 195.00 |
| 111100 | 603949 | 11/30/23 | 13004 | ECONOMY AWARDS CO. | 18136869499ATH | 649976 | TROPHIES | 0.00 | 99.80 |
| 111100 | 603949 | 11/30/23 | 13004 | ECONOMY AWARDS CO. | 18136869499ATH | 649976 | MEDALS | 0.00 | 118.00 |
| 111100 | 603949 | 11/30/23 | 13004 | ECONOMY AWARDS CO. | 18136869499ATH | 649976 | RIBBONS | 0.00 | 19.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 666.40 |
| 111100 | 603950 | 11/30/23 | 6535 | EDINBURG HIGH SCHOO | 18136003499UJL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 40.00 |
| 111100 | 603950 | 11/30/23 | 6535 | EDINBURG HIGH SCHOO | 18136003499UJL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 40.00 |
| 111100 | 603950 | 11/30/23 | 6535 | EDINBURG HIGH SCHOO | 18136003499UJL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 40.00 |
| 111100 | 603950 | 11/30/23 | 6535 | EDINBURG HIGH SCHOO | 18136003499UJL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 56.00 |
| 111100 | 603950 | 11/30/23 | 6535 | EDINBURG HIGH SCHOO | 18136003499UJL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 24.00 |
| 111100 | 603950 | 11/30/23 | 6535 | EDINBURG HIGH SCHOO | 18136003499UJL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 24.00 |
| 111100 | 603950 | 11/30/23 | 6535 | EDINBURG HIGH SCHOO | 18136003499UJL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 24.00 |
| 111100 | 603950 | 11/30/23 | 6535 | EDINBURG HIGH SCHOO | 18136003499UJL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 24.00 |
| 111100 | 603950 | 11/30/23 | 6535 | EDINBURG HIGH SCHOO | 18136003499UJL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 40.00 |
| 111100 | 603950 | 11/30/23 | 6535 | EDINBURG HIGH SCHOO | 18136003499UJL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 24.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 336.00 |
| 111100 | 603951 | 11/30/23 | 2727 | EDUARDO N ECHEVERRI | 181368724990MU | 629900 | MUSICIANS SERVICES | 0.00 | 1,522.50 |
| 111100 | 603957 | 11/30/23 | 37328 | WEX BANK | 18136001499UJL | 641200 | CREDIT CARD SERVICE | 0.00 | 44.99 |
| 111100 | 603957 | 11/30/23 | 37328 | WEX BANK | 18136001499UJL | 641200 | CREDIT CARD SERVICE | 0.00 | 34.25 |
| 111100 | 603957 | 11/30/23 | 37328 | WEX BANK | 18136001499UJL | 641200 | CREDIT CARD SERVICE | 0.00 | 28.54 |
| 111100 | 603957 | 11/30/23 | 37328 | WEX BANK | 18136001499UJL | 641200 | CREDIT CARD SERVICE | 0.00 | 34.58 |
| 111100 | 603957 | 11/30/23 | 37328 | WEX BANK | 18136001499UJL | 641200 | CREDIT CARD SERVICE | 0.00 | 44.60 |
| 111100 | 603957 | 11/30/23 | 37328 | WEX BANK | 18136007499ATH | 641200 | FUEL CREDIT CARD / | 0.00 | 7.34 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 603957 | 11/30/23 | 37328 | WEX BANK | 18136002499ATH | 641200 | FUEL CREDIT CARD / | 0.00 | 31.27 |
| 111100 | 603957 | 11/30/23 | 37328 | WEX BANK | 18136002499ATH | 641200 | FUEL CREDIT CARD / | 0.00 | 21.10 |
| 111100 | 603957 | 11/30/23 | 37328 | WEX BANK | 18136002499ATH | 641200 | FUEL CREDIT CARD / | 0.00 | 40.13 |
| 111100 | 603957 | 11/30/23 | 37328 | WEX BANK | 18136007499ATH | 641200 | FUEL CREDIT CARD / | 0.00 | 45.30 |
| 111100 | 603957 | 11/30/23 | 37328 | WEX BANK | 18136007499ATH | 641200 | FUEL CREDIT CARD / | 0.00 | 40.04 |
| 111100 | 603957 | 11/30/23 | 37328 | WEX BANK | 18136007499ATH | 641200 | FUEL CREDIT CARD / | 0.00 | 35.56 |
| 111100 | 603957 | 11/30/23 | 37328 | WEX BANK | 18136001499ATH | 641200 | FUEL CREDIT CARD / | 0.00 | 20.36 |
| 111100 | 603957 | 11/30/23 | 37328 | WEX BANK | 18136001499ATH | 641200 | FUEL CREDIT CARD / | 0.00 | 25.55 |
| 111100 | 603957 | 11/30/23 | 37328 | WEX BANK | 18136003499ATH | 641200 | FUEL CREDIT CARD / | 0.00 | 50.00 |
| 111100 | 603957 | 11/30/23 | 37328 | WEX BANK | 18136007499ATH | 641200 | FUEL CREDIT CARD / | 0.00 | 25.00 |
| 111100 | 603957 | 11/30/23 | 37328 | WEX BANK | 18136007499ATH | 641200 | FUEL CREDIT CARD / | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 558.61 |
| 111100 | 603958 | 11/30/23 | 31412 | FIRST TO THE FINISH | 18136044499ATH | 639917 | BOYS ATHLETIC FOOTW | 0.00 | 689.77 |
| 111100 | 603958 | 11/30/23 | 31412 | FIRST TO THE FINISH | 18136044499ATH | 639917 | SHIPPING | 0.00 | 50.00 |
| 111100 | 603958 | 11/30/23 | 31412 | FIRST TO THE FINISH | 18136044499ATH | 639917 | TRACK EQUIPMENT AND | 0.00 | 44.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 784.74 |
| 111100 | 603975 | 11/30/23 | 29164 | GREGORIO D GARZA | 18136003499UIL | 641200 | STUDENT / SPONSOR M | 0.00 | 560.00 |
| 111100 | 603975 | 11/30/23 | 29164 | GREGORIO D GARZA | 18136003499UIL | 641200 | STUDENT / SPONSOR M | 0.00 | 112.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 672.00 |
| 111100 | 603978 | 11/30/23 | 6400 | HARLINGEN HIGH SCHO | 18136001499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 300.00 |
| 111100 | 603979 | 11/30/23 | 12949 | HARVEY PHILLIPS FOU | 181360484990MU | 641200 | TOURNAMENT/ REGISTR | 0.00 | 200.00 |
| 111100 | 603980 | 11/30/23 | 12949 | HARVEY PHILLIPS FOU | 181360424990MU | 641200 | TOURNAMENT/ REGISTR | 0.00 | 70.00 |
| 111100 | 603981 | 11/30/23 | 12949 | HARVEY PHILLIPS FOU | 181360024990MU | 641200 | TOURNAMENT/ REGISTR | 0.00 | 150.00 |
| 111100 | 603983 | 11/30/23 | 28297 | HERNAN CORTEZ III | 18136001499UIL | 641200 | FUEL CREDIT CARD / | 0.00 | 70.80 |
| 111100 | 603986 | 11/30/23 | 12813 | HIDALGO HIGH SCHOOL | 18136002499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 350.00 |
| 111100 | 603987 | 11/30/23 | 12813 | HIDALGO HIGH SCHOOL | 18136001499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 350.00 |
| 111100 | 604000 | 11/30/23 | 37334 | JOEY'S STUDIO | 181360434990MU | 629900 | MUSICIANS SERVICES | 0.00 | 420.00 |
| 111100 | 604000 | 11/30/23 | 37334 | JOEY'S STUDIO | 181360444990MU | 629900 | MUSICIANS SERVICES | 0.00 | 420.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 840.00 |
| 111100 | 604005 | 11/30/23 | 32460 | JUAN J RODRIGUEZ JR | 181360014990MU | 641202 | HOTELS- | 0.00 | 214.65 |
| 111100 | 604009 | 11/30/23 | 32513 | KAP7 INTERNATIONAL | 18136001499ATH | 639919 | SWIM CAP | 0.00 | 910.00 |
| 111100 | 604009 | 11/30/23 | 32513 | KAP7 INTERNATIONAL | 18136001499ATH | 639919 | SHIPPING | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 935.00 |
| 111100 | 604011 | 11/30/23 | 10951 | KENNETH WHITE JR. H | 18136041499UIL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 890.00 |
| 111100 | 604012 | 11/30/23 | 10951 | KENNETH WHITE JR. H | 18136045499UIL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 850.00 |
| 111100 | 604017 | 11/30/23 | 14518 | LA FERIA ATHLETICS | 18136001499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 350.00 |

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|----------------------|----------------|--------|---------------------|-----------|----------|--------|
| 111100 | 604018 | 11/30/23 | 14518 | LA FERIA ATHLETICS | 18136001499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 350.00 | |
| 111100 | 604019 | 11/30/23 | 14518 | LA FERIA ATHLETICS | 18136002499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 350.00 | |
| 111100 | 604020 | 11/30/23 | 14518 | LA FERIA ATHLETICS | 18136002499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 350.00 | |
| 111100 | 604034 | 11/30/23 | 22523 | LUIS FERNANDO DELUN | 18136001499ATH | 641179 | PER DIEM MILEAGE / | 0.00 | 107.42 | |
| 111100 | 604034 | 11/30/23 | 22523 | LUIS FERNANDO DELUN | 18136001499ATH | 641179 | PER DIEM MEALS | 0.00 | 120.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 227.42 |
| 111100 | 604043 | 11/30/23 | 10846 | MCALLEN HIGH SCHOOL | 18136003499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 250.00 | |
| 111100 | 604044 | 11/30/23 | 10846 | MCALLEN HIGH SCHOOL | 18136003499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 250.00 | |
| 111100 | 604045 | 11/30/23 | 14308 | MCALLEN MEMORIAL HI | 18136003499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 600.00 | |
| 111100 | 604049 | 11/30/23 | 37975 | MICROPHONIC DESIGNS | 181360014990MU | 629900 | MUSICIANS SERVICES- | 0.00 | 1,746.00 | |
| 111100 | 604056 | 11/30/23 | 33856 | NORTHSIDE INDEPENDEN | 18100000499000 | 575210 | LEAGUE PLAY - VISIT | 0.00 | 4,606.28 | |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 168.00 | |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181360014990MU | 649400 | PSJA HS | 0.00 | 168.00 | |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 168.00 | |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136042491ATH | 649441 | ALAMO MS | 0.00 | 168.00 | |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181360034990MU | 649455 | PSJA NORTH HS | 0.00 | 126.00 | |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181360034990MU | 649454 | PSJA NORTH HS | 0.00 | 132.00 | |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 60.00 | |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181360024990MU | 649455 | PSJA MEMORIAL HS | 0.00 | 162.00 | |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 132.00 | |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136003491ATH | 649441 | PSJA NORTH HS | 0.00 | 132.00 | |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181360474990MU | 649400 | J ESCALANTE MS | 0.00 | 132.00 | |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136047491ATH | 649441 | J ESCALANTE MS | 0.00 | 132.00 | |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136047491ATH | 649441 | J ESCALANTE MS | 0.00 | 132.00 | |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181360414990MU | 649455 | AUSTIN MS | 0.00 | 138.00 | |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136003491ATH | 649441 | PSJA NORTH HS | 0.00 | 144.00 | |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136044491ATH | 649441 | LIBERTY MS | 0.00 | 144.00 | |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136046499UJL | 649400 | KENNEDY MS | 0.00 | 154.00 | |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136003491ATH | 649441 | PSJA NORTH HS | 0.00 | 156.00 | |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136045491ATH | 649441 | R YZAGUIRRE MS | 0.00 | 78.00 | |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181360034990MU | 649455 | PSJA NORTH HS | 0.00 | 84.00 | |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136007491ATH | 649441 | PSJA SOUTHWEST HS | 0.00 | 84.00 | |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136001499UJL | 649400 | PSJA HS | 0.00 | 60.00 | |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181360014990MU | 649455 | PSJA HS | 0.00 | 90.00 | |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136003491ATH | 649441 | PSJA NORTH HS | 0.00 | 96.00 | |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136007491ATH | 649441 | PSJA SOUTHWEST HS | 0.00 | 102.00 | |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181360074990MU | 649455 | PSJA SOUTHWEST HS | 0.00 | 120.00 | |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181360024990MU | 649400 | PSJA MEMORIAL HS | 0.00 | 120.00 | |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136007491ATH | 649441 | PSJA SOUTHWEST HS | 0.00 | 120.00 | |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136041491ATH | 649441 | AUSTIN MS | 0.00 | 60.00 | |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136042491ATH | 649441 | ALAMO MS | 0.00 | 60.00 | |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136007491ATH | 649441 | PSJA SOUTHWEST HS | 0.00 | 66.00 | |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181360074990MU | 649454 | PSJA SOUTHWEST HS | 0.00 | 60.00 | |

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ACCOUNTING PERIOD: 4/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136044491ATH | 649441 | LIBERTY MS | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136043491ATH | 649441 | LBJ MS | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136041491ATH | 649441 | AUSTIN MS | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136048491ATH | 649441 | A MURPHY MS | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136047491ATH | 649441 | J ESCALANTE MS | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136046491ATH | 649441 | KENNEDY MS | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136046491ATH | 649441 | KENNEDY MS | 0.00 | 102.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136046491ATH | 649441 | KENNEDY MS | 0.00 | 102.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181360464990MU | 649400 | KENNEDY MS | 0.00 | 102.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136042491ATH | 649441 | ALAMO MS | 0.00 | 108.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181360014990MU | 649455 | PSJA HS | 0.00 | 108.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136047491ATH | 649441 | J ESCALANTE MS | 0.00 | 114.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181368724990MU | 649455 | PSJA ADM. BLDG. | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181368724990MU | 649455 | PSJA ADM. BLDG. | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181368724990MU | 649455 | PSJA ADM. BLDG. | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136007491ATH | 649441 | PSJA SOUTHWEST HS | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181360034990MU | 649461 | PSJA NORTH HS | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136003491ATH | 649441 | PSJA NORTH HS | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181360034990MU | 649461 | PSJA NORTH HS | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181360034990MU | 649461 | PSJA NORTH HS | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181368724990MU | 649455 | PSJA ADM. BLDG. | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181368724990MU | 649455 | PSJA ADM. BLDG. | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136044491ATH | 649441 | LIBERTY MS | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136045491ATH | 649441 | LIBERTY MS | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136045491ATH | 649441 | LIBERTY MS | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181360434990MU | 649400 | LBJ MS | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181360414990MU | 649400 | AUSTIN MS | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136042491ATH | 649441 | ALAMO MS | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136042491ATH | 649441 | ALAMO MS | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181360484990MU | 649400 | A MURPHY MS | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181360454990MU | 649400 | A MURPHY MS | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181360434990MU | 649400 | LBJ MS | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181360414990MU | 649400 | AUSTIN MS | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136007491ATH | 649441 | PSJA SOUTHWEST HS | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181360034990MU | 649400 | PSJA NORTH HS | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PHARR AQUATIC CENTE | 0.00 | 1,800.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA NORTH HS | 0.00 | 1,800.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136003491ATH | 649441 | PSJA NORTH HS | 0.00 | 708.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 708.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 720.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136007491ATH | 649441 | PSJA SOUTHWEST HS | 0.00 | 768.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136007491ATH | 649441 | PSJA SOUTHWEST HS | 0.00 | 780.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136003491ATH | 649441 | PSJA NORTH HS | 0.00 | 2,892.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136003491ATH | 649441 | PSJA NORTH HS | 0.00 | 228.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181360074990MU | 649400 | PSJA SOUTHWEST HS | 0.00 | 228.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136048491ATH | 649441 | A MURPHY MS | 0.00 | 228.00 |

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 ACCOUNTING PERIOD: 4/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-----------------|--------|---------------------|-----------|-----------|
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181360074990MU | 649454 | PSJA SOUTHWEST HS | 0.00 | 240.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 600.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 648.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 648.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 648.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136003491ATH | 649441 | PSJA NORTH HS | 0.00 | 180.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 180.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 180.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181360014990MU | 649454 | PSJA HS | 0.00 | 180.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181360034990MU | 649400 | PSJA NORTH HS | 0.00 | 180.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181360474990UJL | 649400 | J ESCALANTE MS | 0.00 | 180.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136043491ATH | 649441 | LBJ MS | 0.00 | 198.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181360074990MU | 649455 | PSJA SOUTHWEST HS | 0.00 | 204.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 222.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136045491ATH | 649441 | | 0.00 | 246.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181360014990UJL | 649400 | PSJA HS | 0.00 | 258.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136003491ATH | 649441 | PSJA NORTH HS | 0.00 | 258.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 264.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 264.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181360024990MU | 649454 | PSJA MEMORIAL HS | 0.00 | 264.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136043491ATH | 649441 | LBJ MS | 0.00 | 264.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181360024990MU | 649455 | PSJA MEMORIAL HS | 0.00 | 264.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181360034990UJL | 649400 | PSJA NORTH HS | 0.00 | 270.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136041491ATH | 649441 | AUSTIN MS | 0.00 | 276.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136046491ATH | 649441 | KENNEDY MS | 0.00 | 294.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181368724990MU | 649455 | PSJA ADM. BLDG. | 0.00 | 300.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136007491ATH | 649441 | PSJA SOUTHWEST HS | 0.00 | 408.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181360484990UJL | 649400 | A MURPHY MS | 0.00 | 408.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181368724990MU | 649455 | PSJA ADM. BLDG. | 0.00 | 480.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181368724990MU | 649455 | PSJA ADM. BLDG. | 0.00 | 480.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181368724990MU | 649455 | PSJA ADM. BLDG. | 0.00 | 480.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 480.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136003491ATH | 649441 | PSJA NORTH HS | 0.00 | 516.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136001491ATH | 649441 | PSJA HS | 0.00 | 540.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136003491ATH | 649441 | PSJA NORTH HS | 0.00 | 540.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136007491ATH | 649441 | PSJA SOUTHWEST HS | 0.00 | 570.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181368724990MU | 649455 | PSJA ADM. BLDG. | 0.00 | 300.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136041491ATH | 649441 | AUSTIN MS | 0.00 | 306.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136048491ATH | 649441 | A MURPHY MS | 0.00 | 306.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181360424990UJL | 649400 | ALAMO MS | 0.00 | 324.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136002491ATH | 649441 | PSJA MEMORIAL HS | 0.00 | 324.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136046491ATH | 649441 | KENNEDY MS | 0.00 | 342.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 18136007491ATH | 649441 | PSJA SOUTHWEST HS | 0.00 | 348.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181360454990UJL | 649400 | | 0.00 | 348.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 181368724990MU | 649455 | PSJA ADM. BLDG. | 0.00 | 360.00 |
| TOTAL CHECK | | | | | | | | | 32,914.00 |
| 111100 | 604101 | 11/30/23 | 29161 | RIO GRANDE VALLEY G | 18136002499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 175.00 |
| 111100 | 604101 | 11/30/23 | 29161 | RIO GRANDE VALLEY G | 18136007499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 350.00 |
| 111100 | 604101 | 11/30/23 | 29161 | RIO GRANDE VALLEY G | 18136001499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 350.00 |
| 111100 | 604101 | 11/30/23 | 29161 | RIO GRANDE VALLEY G | 18136002499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 700.00 |
| 111100 | 604101 | 11/30/23 | 29161 | RIO GRANDE VALLEY G | 18136001499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 840.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 2,415.00 |
| 111100 | 604102 | 11/30/23 | 37600 | RIO GRANDE VALLEY S | 18136002499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 300.00 |
| 111100 | 604102 | 11/30/23 | 37600 | RIO GRANDE VALLEY S | 18136001499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 600.00 |
| 111100 | 604103 | 11/30/23 | 12848 | ROMA HIGH SCHOOL | 18136002499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 250.00 |
| 111100 | 604110 | 11/30/23 | 30741 | SANTA ROSA ISD | 18136002499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 350.00 |
| 111100 | 604112 | 11/30/23 | 8957 | SHARYLAND HIGH SCHO | 18136001499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 600.00 |
| 111100 | 604119 | 11/30/23 | 8801 | SOUTH TEXAS TENNIS | 18136001499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 150.00 |
| 111100 | 604122 | 11/30/23 | 33743 | ST. MICHAEL'S AMBUL | 18136869499ATH | 629961 | AMBULANCE SERVICES | 0.00 | 2,458.05 |
| 111100 | 604129 | 11/30/23 | 16731 | TMEA REGION XV BAND | 181360484990MU | 641200 | TOURNAMENT/ REGISTR | 0.00 | 432.00 |
| 111100 | 604130 | 11/30/23 | 16731 | TMEA REGION XV BAND | 181360414990MU | 641200 | TOURNAMENT/ REGISTR | 0.00 | 540.00 |
| 111100 | 604131 | 11/30/23 | 16731 | TMEA REGION XV BAND | 181360464990MU | 641200 | TOURNAMENT/ REGISTR | 0.00 | 180.00 |
| 111100 | 604133 | 11/30/23 | 20979 | UIL REGION XV MUSIC | 181360094990MU | 641200 | TOURNAMENT/ REGISTR | 0.00 | 240.00 |
| 111100 | 604136 | 11/30/23 | 2356 | UNIVERSITY OF TEXAS | 18100000499000 | 575210 | LEAGUE PLAY - UIL F | 0.00 | 2,417.28 |
| 111100 | 604137 | 11/30/23 | 16501 | VALLEY DISCOUNT GOL | 18136007499ATH | 649976 | CAPS | 0.00 | 247.47 |
| 111100 | 604137 | 11/30/23 | 16501 | VALLEY DISCOUNT GOL | 18136007499ATH | 639915 | GOLF BALLS | 0.00 | 585.00 |
| 111100 | 604137 | 11/30/23 | 16501 | VALLEY DISCOUNT GOL | 18136007499ATH | 639915 | GOLF BALLS | 0.00 | 585.00 |
| 111100 | 604137 | 11/30/23 | 16501 | VALLEY DISCOUNT GOL | 18136007499ATH | 639915 | GOLF BALLS | 0.00 | 160.00 |
| 111100 | 604137 | 11/30/23 | 16501 | VALLEY DISCOUNT GOL | 18136007499ATH | 639915 | GOLF TEES / CUPS / | 0.00 | 21.00 |
| 111100 | 604137 | 11/30/23 | 16501 | VALLEY DISCOUNT GOL | 18136007499ATH | 639915 | GOLF CLUBS & ACCESS | 0.00 | 325.00 |
| 111100 | 604137 | 11/30/23 | 16501 | VALLEY DISCOUNT GOL | 18136007499ATH | 639915 | CAPS | 0.00 | 24.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,947.47 |
| 111100 | 604139 | 11/30/23 | 15018 | VALLEY VIEW ATHLETI | 18136001499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 600.00 |
| 111100 | 604140 | 11/30/23 | 15018 | VALLEY VIEW ATHLETI | 18136002499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 600.00 |
| 111100 | 604141 | 11/30/23 | 15018 | VALLEY VIEW ATHLETI | 18136007499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 300.00 |
| 111100 | 604141 | 11/30/23 | 15018 | VALLEY VIEW ATHLETI | 18136007499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 600.00 |
| 111100 | 604149 | 11/30/23 | 2443 | WHATABURGER GENERAL | 18136001499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 210.00 |
| 111100 | 604149 | 11/30/23 | 2443 | WHATABURGER GENERAL | 18136001499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 158.75 |
| 111100 | 604149 | 11/30/23 | 2443 | WHATABURGER GENERAL | 181360014990MU | 641254 | FAST FOOD ESTABLISH | 0.00 | 168.54 |
| 111100 | 604149 | 11/30/23 | 2443 | WHATABURGER GENERAL | 18136042499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 121.50 |
| 111100 | 604149 | 11/30/23 | 2443 | WHATABURGER GENERAL | 18136045499UIL | 641200 | RESTAURANTS | 0.00 | 280.00 |
| 111100 | 604149 | 11/30/23 | 2443 | WHATABURGER GENERAL | 18136001499UIL | 641200 | FAST FOOD ESTABLISH | 0.00 | 245.00 |
| 111100 | 604149 | 11/30/23 | 2443 | WHATABURGER GENERAL | 18136042499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 135.00 |
| 111100 | 604149 | 11/30/23 | 2443 | WHATABURGER GENERAL | 18136048499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 162.00 |
| 111100 | 604149 | 11/30/23 | 2443 | WHATABURGER GENERAL | 18136042499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 67.50 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 604149 | 11/30/23 | 2443 | WHATABURGER GENERAL | 18136042499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 94.50 |
| 111100 | 604149 | 11/30/23 | 2443 | WHATABURGER GENERAL | 18136002499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 87.00 |
| 111100 | 604149 | 11/30/23 | 2443 | WHATABURGER GENERAL | 18136002499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 19.89 |
| 111100 | 604149 | 11/30/23 | 2443 | WHATABURGER GENERAL | 18136002499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 105.75 |
| 111100 | 604149 | 11/30/23 | 2443 | WHATABURGER GENERAL | 18136002499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 145.00 |
| 111100 | 604149 | 11/30/23 | 2443 | WHATABURGER GENERAL | 18136002499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 280.00 |
| 111100 | 604149 | 11/30/23 | 2443 | WHATABURGER GENERAL | 18136048499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 135.00 |
| 111100 | 604149 | 11/30/23 | 2443 | WHATABURGER GENERAL | 18136002499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 128.50 |
| 111100 | 604149 | 11/30/23 | 2443 | WHATABURGER GENERAL | 18136001499UIL | 641200 | STUDENT / SPONSOR M | 0.00 | 203.00 |
| 111100 | 604149 | 11/30/23 | 2443 | WHATABURGER GENERAL | 18136001499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 154.00 |
| 111100 | 604149 | 11/30/23 | 2443 | WHATABURGER GENERAL | 18136041499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 19.66 |
| 111100 | 604149 | 11/30/23 | 2443 | WHATABURGER GENERAL | 18136041499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 45.00 |
| 111100 | 604149 | 11/30/23 | 2443 | WHATABURGER GENERAL | 18136045499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 99.00 |
| 111100 | 604149 | 11/30/23 | 2443 | WHATABURGER GENERAL | 18136045499ATH | 641263 | OVERAGES | 0.00 | 10.25 |
| 111100 | 604149 | 11/30/23 | 2443 | WHATABURGER GENERAL | 18136001499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 119.00 |
| 111100 | 604149 | 11/30/23 | 2443 | WHATABURGER GENERAL | 18136048499000 | 641200 | PROFESSIONALLY PREP | 0.00 | 471.25 |
| 111100 | 604149 | 11/30/23 | 2443 | WHATABURGER GENERAL | 18136001499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 147.25 |
| 111100 | 604149 | 11/30/23 | 2443 | WHATABURGER GENERAL | 18136001499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 84.75 |
| TOTAL CHECK | | | | | | | | | 3,897.09 |
| 111100 | 604150 | 11/30/23 | 21831 | WILLIE'S BAR B.Q. | 18136002499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 600.00 |
| 111100 | 604154 | 11/30/23 | 25632 | YADIRA PENA | 18136043499UIL | 641200 | STUDENT / SPONSOR M | 0.00 | 427.00 |
| 111100 | 604154 | 11/30/23 | 25632 | YADIRA PENA | 18136043499UIL | 641200 | STUDENT / SPONSOR M | 0.00 | 96.00 |
| TOTAL CHECK | | | | | | | | | 523.00 |
| 111100 | 604157 | 11/30/23 | 37717 | ZBARBERDESIGNS LLC | 181360014990MU | 629900 | MUSICIANS SERVICES- | 0.00 | 1,500.00 |
| 111100 | V602836 | 11/02/23 | 34149 | LUCERO CARDENAS | 181360074990MU | 641255 | STUDENT / SPONSOR M | 0.00 | 56.00 |
| 111100 | V602836 | 11/02/23 | 34149 | LUCERO CARDENAS | 181360074990MU | 641255 | STUDENT / SPONSOR M | 0.00 | 56.00 |
| TOTAL CHECK | | | | | | | | | 112.00 |
| 111100 | V602882 | 11/02/23 | 6560 | PETER PIPER PIZZA # | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 111.66 |
| 111100 | V602948 | 11/02/23 | 22725 | SUBWAY | 18136043499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 128.00 |
| 111100 | V603032 | 11/09/23 | 26594 | ANGEL MURRAY CARREO | 181360414990MU | 641254 | STUDENT / SPONSOR M | 0.00 | 16.00 |
| 111100 | V603032 | 11/09/23 | 26594 | ANGEL MURRAY CARREO | 181360414990MU | 641254 | STUDENT / SPONSOR M | 0.00 | 32.00 |
| TOTAL CHECK | | | | | | | | | 48.00 |
| 111100 | V603034 | 11/09/23 | 34753 | ANNAI PAOLA VILLARR | 18136002499ATH | 641773 | IN-DISTRICT MILEAGE | 0.00 | 33.92 |
| 111100 | V603044 | 11/09/23 | 26189 | BALDEMAR CANTU JR | 18136001499ATH | 641773 | IN-DISTRICT MILEAGE | 0.00 | 30.45 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 18136869499ATH | 624900 | PRINTING EQUIPMENT | 0.00 | 21.60 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 18136869499ATH | 639900 | PRINTING EQUIPMENT | 0.00 | 4.91 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 18136001499ATH | 624900 | PRINTING EQUIPMENT | 0.00 | 25.00 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 18136002499ATH | 624900 | PRINTING EQUIPMENT | 0.00 | 25.00 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 18136002499ATH | 624900 | PRINTING EQUIPMENT | 0.00 | 25.00 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 18136007499ATH | 624900 | PRINTING EQUIPMENT | 0.00 | 26.75 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 18136869499ATH | 624900 | PRINTING EQUIPMENT | 0.00 | 42.80 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 18136002499ATH | 624900 | PRINTING EQUIPMENT | 0.00 | 25.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 18136002499ATH | 624900 | PRINTING EQUIPMENT | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 221.06 |
| 111100 | V603113 | 11/09/23 | 36272 | EAN SERVICES, LLC | 18136007499ATH | 641200 | VEHICLE RENTAL | 0.00 | 145.46 |
| 111100 | V603113 | 11/09/23 | 36272 | EAN SERVICES, LLC | 18136003499ATH | 641200 | VEHICLE RENTAL | 0.00 | 145.46 |
| 111100 | V603113 | 11/09/23 | 36272 | EAN SERVICES, LLC | 18136001499ATH | 641200 | VEHICLE RENTAL | 0.00 | 138.76 |
| 111100 | V603113 | 11/09/23 | 36272 | EAN SERVICES, LLC | 18136002499ATH | 641200 | VEHICLE RENTAL 10/2 | 0.00 | 145.46 |
| 111100 | V603113 | 11/09/23 | 36272 | EAN SERVICES, LLC | 18136002499ATH | 641200 | VEHICLE RENTAL 10/2 | 0.00 | 149.78 |
| 111100 | V603113 | 11/09/23 | 36272 | EAN SERVICES, LLC | 18136002499ATH | 641200 | VEHICLE RENTAL 10/2 | 0.00 | 145.46 |
| 111100 | V603113 | 11/09/23 | 36272 | EAN SERVICES, LLC | 18136007499ATH | 641200 | VEHICLE RENTAL | 0.00 | 72.73 |
| TOTAL CHECK | | | | | | | | 0.00 | 943.11 |
| 111100 | V603128 | 11/09/23 | 29293 | ERICA LYNN MARTINEZ | 18136007499ATH | 641773 | IN-DISTRICT MILEAGE | 0.00 | 111.61 |
| 111100 | V603129 | 11/09/23 | 35693 | ERIKA LIZETT AMADOR | 18136007499ATH | 641263 | STUDENT / SPONSOR M | 0.00 | 336.00 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 18136869499ATH | 649763 | PROFESSIONALLY PREP | 0.00 | 255.84 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 181360014990MU | 641202 | CRISPS OR CHIPS OR | 0.00 | 109.80 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 18136869499ATH | 649763 | PROFESSIONALLY PREP | 0.00 | 36.34 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 18136869499ATH | 649763 | CREAMERS | 0.00 | 13.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 415.74 |
| 111100 | V603190 | 11/09/23 | 1683 | J.W. PEPPER OF DALL | 181360024990MU | 639954 | SHEET MUSIC - 24738 | 0.00 | 18.00 |
| 111100 | V603190 | 11/09/23 | 1683 | J.W. PEPPER OF DALL | 181360024990MU | 639954 | SHEET MUSIC -225489 | 0.00 | 60.00 |
| 111100 | V603190 | 11/09/23 | 1683 | J.W. PEPPER OF DALL | 181360024990MU | 639954 | SHEET MUSIC - 56216 | 0.00 | 30.00 |
| 111100 | V603190 | 11/09/23 | 1683 | J.W. PEPPER OF DALL | 181360024990MU | 639954 | SHEET MUSIC - 24055 | 0.00 | 52.00 |
| 111100 | V603190 | 11/09/23 | 1683 | J.W. PEPPER OF DALL | 181360024990MU | 639954 | SHEET MUSIC - 24810 | 0.00 | 38.00 |
| 111100 | V603190 | 11/09/23 | 1683 | J.W. PEPPER OF DALL | 181360024990MU | 639954 | SHIPPING | 0.00 | 29.99 |
| 111100 | V603190 | 11/09/23 | 1683 | J.W. PEPPER OF DALL | 181360024990MU | 639954 | SHEET MUSIC - 11400 | 0.00 | 50.00 |
| 111100 | V603190 | 11/09/23 | 1683 | J.W. PEPPER OF DALL | 181360024990MU | 639954 | SHEET MUSIC - 57320 | 0.00 | 18.00 |
| 111100 | V603190 | 11/09/23 | 1683 | J.W. PEPPER OF DALL | 181360024990MU | 639954 | SHEET MUSIC -IHL:C, | 0.00 | 52.00 |
| 111100 | V603190 | 11/09/23 | 1683 | J.W. PEPPER OF DALL | 181360024990MU | 639954 | SHEET MUSIC -113490 | 0.00 | 45.00 |
| 111100 | V603190 | 11/09/23 | 1683 | J.W. PEPPER OF DALL | 181360024990MU | 639954 | SHEET MUSIC -113490 | 0.00 | 15.00 |
| 111100 | V603190 | 11/09/23 | 1683 | J.W. PEPPER OF DALL | 181360024990MU | 639954 | SHEET MUSIC - 4717R | 0.00 | 54.00 |
| 111100 | V603190 | 11/09/23 | 1683 | J.W. PEPPER OF DALL | 181360024990MU | 639954 | SHEET MUSIC -240893 | 0.00 | 55.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 517.49 |
| 111100 | V603191 | 11/09/23 | 22217 | JASON C HILBURN | 18136002499ATH | 641773 | IN-DISTRICT MILEAGE | 0.00 | 58.88 |
| 111100 | V603192 | 11/09/23 | 19386 | JASON'S DELI | 181360074990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 1,245.28 |
| 111100 | V603192 | 11/09/23 | 19386 | JASON'S DELI | 18136007499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 158.24 |
| 111100 | V603192 | 11/09/23 | 19386 | JASON'S DELI | 18136007499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 149.98 |
| 111100 | V603192 | 11/09/23 | 19386 | JASON'S DELI | 18136002499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 192.64 |
| 111100 | V603192 | 11/09/23 | 19386 | JASON'S DELI | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 209.70 |
| 111100 | V603192 | 11/09/23 | 19386 | JASON'S DELI | 18136003499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 220.16 |
| 111100 | V603192 | 11/09/23 | 19386 | JASON'S DELI | 18136001499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 197.19 |
| 111100 | V603192 | 11/09/23 | 19386 | JASON'S DELI | 181360034990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 1,101.82 |
| 111100 | V603192 | 11/09/23 | 19386 | JASON'S DELI | 18136002499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 173.65 |
| 111100 | V603192 | 11/09/23 | 19386 | JASON'S DELI | 18136002499ATH | 641263 | OVERAGES | 0.00 | 18.99 |
| 111100 | V603192 | 11/09/23 | 19386 | JASON'S DELI | 181360034990MU | 641261 | FAST FOOD ESTABLISH | 0.00 | 180.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,847.65 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 639900 | WOOD | 0.00 | 14.67 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 639900 | DRILLS | 0.00 | 18.36 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 639900 | TIE RODS | 0.00 | 10.93 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 639900 | BATTERY KITS | 0.00 | 18.36 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 639900 | BATTERIES | 0.00 | 11.01 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 639900 | WOOD | 0.00 | 1.96 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 639900 | DRILLS | 0.00 | 2.44 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 639900 | TIE RODS | 0.00 | 1.45 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 639900 | BATTERY KITS | 0.00 | 2.44 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 639900 | BATTERIES | 0.00 | 1.46 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 639900 | WOOD | 0.00 | 54.64 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 639900 | DRILLS | 0.00 | 68.31 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 639900 | TIE RODS | 0.00 | 40.66 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 639900 | BATTERY KITS | 0.00 | 68.31 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 639900 | BATTERIES | 0.00 | 41.00 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | WOOD | 0.00 | 26.62 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | WOOD | 0.00 | 12.06 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | DRILLS | 0.00 | 15.09 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | TIE RODS | 0.00 | 8.98 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | BATTERY KITS | 0.00 | 15.09 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | BATTERIES | 0.00 | 9.05 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | WOOD | 0.00 | 2.65 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | DRILLS | 0.00 | 3.33 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | TIE RODS | 0.00 | 1.98 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | BATTERY KITS | 0.00 | 3.33 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | BATTERIES | 0.00 | 2.00 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | WOOD | 0.00 | 5.88 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | DRILLS | 0.00 | 7.36 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | TIE RODS | 0.00 | 4.38 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | BATTERY KITS | 0.00 | 7.36 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | BATTERIES | 0.00 | 4.42 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | DRILLS | 0.00 | 33.28 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | TIE RODS | 0.00 | 19.81 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | BATTERY KITS | 0.00 | 33.28 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | BATTERIES | 0.00 | 19.97 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 181360074990DR | 639900 | STAGE PERFORMANCE E | 0.00 | 41.76 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 181360074990DR | 639900 | STAGE PERFORMANCE E | 0.00 | 74.80 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 181360074990DR | 639900 | STAGE PERFORMANCE E | 0.00 | 37.92 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 181360074990DR | 639900 | STAGE PERFORMANCE E | 0.00 | 199.36 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 181360074990DR | 639900 | STAGE PERFORMANCE E | 0.00 | 47.40 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 181360074990DR | 639900 | STAGE PERFORMANCE E | 0.00 | 62.70 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | WOOD | 0.00 | 1.88 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | DRILLS | 0.00 | 2.34 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | TIE RODS | 0.00 | 1.39 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | BATTERY KITS | 0.00 | 2.34 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | BATTERIES | 0.00 | 1.40 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | WOOD | 0.00 | 2.65 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | DRILLS | 0.00 | 3.33 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | TIE RODS | 0.00 | 1.98 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | BATTERY KITS | 0.00 | 3.33 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | BATTERIES | 0.00 | 2.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,078.50 |

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PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 95
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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V603243 | 11/09/23 | 2556 | LYNN LEE INC. | 18136002499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 188.75 |
| 111100 | V603243 | 11/09/23 | 2556 | LYNN LEE INC. | 18136002499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 604.00 |
| 111100 | V603243 | 11/09/23 | 2556 | LYNN LEE INC. | 18136002499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 640.00 |
| 111100 | V603243 | 11/09/23 | 2556 | LYNN LEE INC. | 18136002499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 234.05 |
| TOTAL CHECK | | | | | | | | | 1,666.80 |
| 111100 | V603325 | 11/09/23 | 6560 | PETER PIPER PIZZA # | 181360434990MU | 641254 | FAST FOOD ESTABLISH | 0.00 | 224.70 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 18151869499ATH | 625600 | T/STADIUM | 0.00 | 325.80 |
| 111100 | V603415 | 11/09/23 | 22725 | SUBWAY | 18136045499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 114.27 |
| 111100 | V603415 | 11/09/23 | 22725 | SUBWAY | 18136045499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 131.85 |
| TOTAL CHECK | | | | | | | | | 246.12 |
| 111100 | V603430 | 11/09/23 | 7256 | TITAN SUPPORT SYSTE | 18136003499ATH | 639984 | WRIST BRACES | 0.00 | 303.75 |
| 111100 | V603467 | 11/09/23 | 37844 | WINGS STADIUM (THE) | 18136001499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 296.00 |
| 111100 | V603467 | 11/09/23 | 37844 | WINGS STADIUM (THE) | 18136869499ATH | 649763 | PROFESSIONALLY PREP | 0.00 | 256.00 |
| 111100 | V603467 | 11/09/23 | 37844 | WINGS STADIUM (THE) | 18136869499ATH | 649763 | PROFESSIONALLY PREP | 0.00 | 197.91 |
| 111100 | V603467 | 11/09/23 | 37844 | WINGS STADIUM (THE) | 18136001499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 296.00 |
| TOTAL CHECK | | | | | | | | | 1,045.91 |
| 111100 | V603468 | 11/09/23 | 31549 | WINNER'S WORLD | 181360464990MU | 649954 | TROPHIES - 5" COMET | 0.00 | 200.00 |
| 111100 | V603468 | 11/09/23 | 31549 | WINNER'S WORLD | 181360464990MU | 649954 | MEDALS - 2 1/4" MUS | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | | | | 270.00 |
| 111100 | V603607 | 11/16/23 | 1540 | GATEWAY PRINTING & | 181360094990MU | 639900 | INK CARTRIDGES CANO | 0.00 | 87.52 |
| 111100 | V603607 | 11/16/23 | 1540 | GATEWAY PRINTING & | 18136042499UUL | 639900 | HANGING FOLDERS OR | 0.00 | 25.04 |
| 111100 | V603607 | 11/16/23 | 1540 | GATEWAY PRINTING & | 18136042499UUL | 639900 | HANGING FOLDERS OR | 0.00 | 25.56 |
| TOTAL CHECK | | | | | | | | | 138.12 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | WOOD | 0.00 | 15.21 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | DRILLS | 0.00 | 19.01 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | TIE RODS | 0.00 | 11.32 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | BATTERY KITS | 0.00 | 19.01 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | BATTERIES | 0.00 | 11.41 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 181360024990DR | 639900 | STRING / STRIP LIGH | 0.00 | 51.96 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 181360024990DR | 639900 | LIGHTING BARS - 103 | 0.00 | 219.30 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 181360024990DR | 639900 | ANCHOR SCREWS- 1 1 | 0.00 | 34.18 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 181360024990DR | 639900 | PLYWOOD- 1 15483 | 0.00 | 132.80 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 181360024990DR | 639900 | ADHESIVE OR GLUE AP | 0.00 | 61.50 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 181360024990DR | 639900 | WOOD BEAMS-10 451 | 0.00 | 31.80 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 181360024990DR | 639900 | STUD W OOD STUD 60 | 0.00 | 314.00 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 181360024990DR | 639900 | PLYWOOD - 10 5184 | 0.00 | 245.00 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 181360024990DR | 639900 | SCREW MACHINE DRILL | 0.00 | 132.15 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 181360024990DR | 639900 | SAWING MACHINES - | 0.00 | 284.50 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 181360024990DR | 639900 | SAWING MACHINES1 | 0.00 | 217.71 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 181360024990DR | 639900 | POWER CORD - 259534 | 0.00 | 65.10 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 181360024990DR | 639900 | SHIPPING | 0.00 | 25.00 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | WOOD | 0.00 | 37.03 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | DRILLS | 0.00 | 46.27 |

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PHARR SAN JUAN ALAMO ISD
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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/24

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | TIE RODS | 0.00 | 27.55 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | BATTERY KITS | 0.00 | 46.27 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 18136869499ATH | 631969 | BATTERIES | 0.00 | 27.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,075.84 |
| 111100 | V603666 | 11/16/23 | 34149 | LUCERO CARDENAS | 181360074990MU | 641255 | STUDENT / SPONSOR M | 0.00 | 360.00 |
| 111100 | V603720 | 11/16/23 | 21697 | OK TOURS LLC | 181368724990MU | 641200 | CHARTERED BUS SERVI | 0.00 | 30,000.00 |
| 111100 | V603728 | 11/16/23 | 16732 | PETER PIPER PIZZA # | 181360014990MU | 641255 | FAST FOOD ESTABLISH | 0.00 | 98.00 |
| 111100 | V603824 | 11/16/23 | 22725 | SUBWAY | 18136045499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 112.00 |
| 111100 | V603952 | 11/30/23 | 14510 | ELLIOTT'S CUSTOM GO | 18136869499ATH | 639900 | GOLF BALLS | 0.00 | 540.00 |
| 111100 | V603998 | 11/30/23 | 19386 | JASON'S DELI | 181360024990MU | 641202 | FAST FOOD ESTABLISH | 0.00 | 1,040.00 |
| 111100 | V603998 | 11/30/23 | 19386 | JASON'S DELI | 18136002499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 130.72 |
| 111100 | V603998 | 11/30/23 | 19386 | JASON'S DELI | 18136002499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 43.08 |
| 111100 | V603998 | 11/30/23 | 19386 | JASON'S DELI | 18136001499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 263.01 |
| 111100 | V603998 | 11/30/23 | 19386 | JASON'S DELI | 18136001499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 82.56 |
| 111100 | V603998 | 11/30/23 | 19386 | JASON'S DELI | 18136001499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 140.04 |
| 111100 | V603998 | 11/30/23 | 19386 | JASON'S DELI | 18136001499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 82.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,781.97 |
| 111100 | V604048 | 11/30/23 | 11428 | MERCEDES HIGH SCHOO | 18136001499ATH | 641275 | TOURNAMENT/ REGISTR | 0.00 | 275.00 |
| 111100 | V604066 | 11/30/23 | 15575 | PETER PIPER PIZZA # | 181360014990MU | 641255 | FAST FOOD ESTABLISH | 0.00 | 98.00 |
| 111100 | V604067 | 11/30/23 | 16185 | PETER PIPER PIZZA # | 18136001499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 72.00 |
| 111100 | V604068 | 11/30/23 | 16732 | PETER PIPER PIZZA # | 18136001499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 172.71 |
| 111100 | V604068 | 11/30/23 | 16732 | PETER PIPER PIZZA # | 18136041499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 127.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 300.06 |
| 111100 | V604069 | 11/30/23 | 4390 | PETER PIPER PIZZA # | 18136002499ATH | 641263 | FAST FOOD ESTABLISH | 0.00 | 72.09 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 483,298.32 |
| TOTAL FUND | | | | | | | | 0.00 | 483,298.32 |

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 DATE: 12/05/2023
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PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 602703 | 11/02/23 | 29872 | CENTER OF INDUSTRIA | 19934945499000 | 621901 | DRUG OR ALCOHOL SCR | 0.00 | 30.00 |
| 111100 | 602703 | 11/02/23 | 29872 | CENTER OF INDUSTRIA | 19934945499000 | 621901 | DRUG OR ALCOHOL SCR | 0.00 | 30.00 |
| 111100 | 602703 | 11/02/23 | 29872 | CENTER OF INDUSTRIA | 19934945499000 | 621901 | DRUG OR ALCOHOL SCR | 0.00 | 30.00 |
| 111100 | 602703 | 11/02/23 | 29872 | CENTER OF INDUSTRIA | 19934945499000 | 621901 | DRUG OR ALCOHOL SCR | 0.00 | 30.00 |
| 111100 | 602703 | 11/02/23 | 29872 | CENTER OF INDUSTRIA | 19934945499000 | 621901 | DRUG OR ALCOHOL SCR | 0.00 | 57.00 |
| 111100 | 602703 | 11/02/23 | 29872 | CENTER OF INDUSTRIA | 19934945499000 | 621901 | DRUG OR ALCOHOL SCR | 0.00 | 57.00 |
| 111100 | 602703 | 11/02/23 | 29872 | CENTER OF INDUSTRIA | 19934945499000 | 621901 | DRUG OR ALCOHOL SCR | 0.00 | 57.00 |
| 111100 | 602703 | 11/02/23 | 29872 | CENTER OF INDUSTRIA | 19934945499000 | 621901 | DRUG OR ALCOHOL SCR | 0.00 | 57.00 |
| 111100 | 602703 | 11/02/23 | 29872 | CENTER OF INDUSTRIA | 19934945499000 | 621901 | DRUG OR ALCOHOL SCR | 0.00 | 57.00 |
| 111100 | 602703 | 11/02/23 | 29872 | CENTER OF INDUSTRIA | 19934945499000 | 621901 | DRUG OR ALCOHOL SCR | 0.00 | 57.00 |
| 111100 | 602703 | 11/02/23 | 29872 | CENTER OF INDUSTRIA | 19934945499000 | 621901 | DRUG OR ALCOHOL SCR | 0.00 | 57.00 |
| 111100 | 602703 | 11/02/23 | 29872 | CENTER OF INDUSTRIA | 19934945499000 | 621901 | DRUG OR ALCOHOL SCR | 0.00 | 57.00 |
| 111100 | 602703 | 11/02/23 | 29872 | CENTER OF INDUSTRIA | 19934945499000 | 621901 | DRUG OR ALCOHOL SCR | 0.00 | 117.00 |
| 111100 | 602703 | 11/02/23 | 29872 | CENTER OF INDUSTRIA | 19934945499000 | 621901 | DRUG OR ALCOHOL SCR | 0.00 | 117.00 |
| 111100 | 602703 | 11/02/23 | 29872 | CENTER OF INDUSTRIA | 19934945499000 | 621901 | DRUG OR ALCOHOL SCR | 0.00 | 117.00 |
| 111100 | 602703 | 11/02/23 | 29872 | CENTER OF INDUSTRIA | 19934945499000 | 621901 | DRUG OR ALCOHOL SCR | 0.00 | 200.00 |
| 111100 | 602703 | 11/02/23 | 29872 | CENTER OF INDUSTRIA | 19934945499000 | 621901 | DRUG OR ALCOHOL SCR | 0.00 | 30.00 |
| 111100 | 602703 | 11/02/23 | 29872 | CENTER OF INDUSTRIA | 199519364990MO | 621900 | DRUG OR ALCOHOL SCR | 0.00 | 125.00 |
| 111100 | 602703 | 11/02/23 | 29872 | CENTER OF INDUSTRIA | 199519364990MO | 621900 | DRUG OR ALCOHOL SCR | 0.00 | 125.00 |
| 111100 | 602703 | 11/02/23 | 29872 | CENTER OF INDUSTRIA | 199519364990MO | 621900 | DRUG OR ALCOHOL SCR | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,125.00 |
| 111100 | 602704 | 11/02/23 | 36615 | CENTER STONE SERVIC | 199519364990MO | 631800 | EST#3365 CEMENT 11 | 0.00 | 1,650.00 |
| 111100 | 602705 | 11/02/23 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | 671-XJKABNF REPAIR | 0.00 | 1,948.50 |
| 111100 | 602705 | 11/02/23 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | SY MP100/U/MED 100 | 0.00 | 714.29 |
| 111100 | 602705 | 11/02/23 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | SY MP100/U/MED 100 | 0.00 | 714.29 |
| 111100 | 602705 | 11/02/23 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | SY MP100/U/MED 100 | 0.00 | 357.14 |
| 111100 | 602705 | 11/02/23 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | SY FBO32/T8/841/6 3 | 0.00 | 521.76 |
| 111100 | 602705 | 11/02/23 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | LK EZSTL-8L NEW ST | 0.00 | 8,100.00 |
| 111100 | 602705 | 11/02/23 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | LK EZS-8L NEW ST GR | 0.00 | 4,275.00 |
| 111100 | 602705 | 11/02/23 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | SUPER 33 3M BLACK P | 0.00 | 782.27 |
| TOTAL CHECK | | | | | | | | 0.00 | 17,413.25 |
| 111100 | 602706 | 11/02/23 | 37958 | CHAMPS LEARNING CEN | 199111314320PK | 629900 | INFANT OR CHILD DAY | 0.00 | 328.44 |
| 111100 | 602709 | 11/02/23 | 32898 | CHILDREN'S EDUCATIO | 199111314320PK | 629900 | INFANT OR CHILD DAY | 0.00 | 395.76 |
| 111100 | 602712 | 11/02/23 | 37351 | CISNEROS DAY CARE C | 199111314320PK | 629900 | INFANT OR CHILD DAY | 0.00 | 165.24 |
| 111100 | 602723 | 11/02/23 | 33920 | CONVENIENT CHILD CA | 199111314320PK | 629900 | INFANT OR CHILD DAY | 0.00 | 136.00 |
| 111100 | 602725 | 11/02/23 | 30108 | CRAWFORD ELECTRIC S | 199519364990MO | 631700 | ITEM#KLEIN 32768 IM | 0.00 | 14.99 |
| 111100 | 602725 | 11/02/23 | 30108 | CRAWFORD ELECTRIC S | 199519364990MO | 631700 | QUOTE#S012279951 IT | 0.00 | 179.99 |
| 111100 | 602725 | 11/02/23 | 30108 | CRAWFORD ELECTRIC S | 199519364990MO | 631700 | ITEM#KLEIN 32900 IM | 0.00 | 29.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 224.95 |
| 111100 | 602731 | 11/02/23 | 35448 | DELILAH MARIE FARIA | 19913733499DTB | 622100 | TUITION / REIMBURSE | 0.00 | 1,000.00 |
| 111100 | 602731 | 11/02/23 | 35448 | DELILAH MARIE FARIA | 19913733499DTB | 622100 | TUITION / REIMBURSE | 0.00 | 1,000.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,000.00 |
| 111100 | 602736 | 11/02/23 | 23475 | DOMINO'S PIZZA | 199110024110RO | 641200 | FAST FOOD ESTABLISH | 0.00 | 130.50 |

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 602741 | 11/02/23 | 30721 | EMBASSY SUITES HOUS | 19923043499000 | 641100 | HOTELS EXPENSES FOR | 0.00 | 1,133.52 |
| 111100 | 602742 | 11/02/23 | 21818 | EMILIO CHAMPION JR | 19913002499000 | 641100 | PER DIEM MEALS 2023 | 0.00 | 120.00 |
| 111100 | 602743 | 11/02/23 | 37596 | ERICA RAMOS | 19911872411CTS | 641200 | STUDENT / SPONSOR M | 0.00 | 936.00 |
| 111100 | 602754 | 11/02/23 | 1519 | FISHER SCIENTIFIC C | 199110154110CC | 639900 | CHEMICAL SPILL SAFE | 0.00 | 65.85 |
| 111100 | 602754 | 11/02/23 | 1519 | FISHER SCIENTIFIC C | 199110154110CC | 639900 | SCIENCE /TECHNOLOGY | 0.00 | 32.82 |
| 111100 | 602754 | 11/02/23 | 1519 | FISHER SCIENTIFIC C | 199110154110CC | 639900 | SCIENCE /TECHNOLOGY | 0.00 | 46.20 |
| 111100 | 602754 | 11/02/23 | 1519 | FISHER SCIENTIFIC C | 199110154110CC | 639900 | SCIENCE /TECHNOLOGY | 0.00 | 39.60 |
| 111100 | 602754 | 11/02/23 | 1519 | FISHER SCIENTIFIC C | 199110154110CC | 639900 | SCIENCE /TECHNOLOGY | 0.00 | 52.80 |
| 111100 | 602754 | 11/02/23 | 1519 | FISHER SCIENTIFIC C | 199110154110CC | 639900 | SCIENCE /TECHNOLOGY | 0.00 | 104.52 |
| 111100 | 602754 | 11/02/23 | 1519 | FISHER SCIENTIFIC C | 199110154110CC | 639900 | SCIENCE /TECHNOLOGY | 0.00 | 189.95 |
| 111100 | 602754 | 11/02/23 | 1519 | FISHER SCIENTIFIC C | 199110154110CC | 639900 | SCIENCE /TECHNOLOGY | 0.00 | 24.19 |
| 111100 | 602754 | 11/02/23 | 1519 | FISHER SCIENTIFIC C | 199110154110CC | 639900 | SCIENCE /TECHNOLOGY | 0.00 | 87.43 |
| 111100 | 602754 | 11/02/23 | 1519 | FISHER SCIENTIFIC C | 199110154110CC | 639900 | SCIENCE /TECHNOLOGY | 0.00 | 65.00 |
| 111100 | 602754 | 11/02/23 | 1519 | FISHER SCIENTIFIC C | 199110154110CC | 639900 | SCIENCE /TECHNOLOGY | 0.00 | 19.60 |
| 111100 | 602754 | 11/02/23 | 1519 | FISHER SCIENTIFIC C | 199110154110CC | 639900 | SCIENCE /TECHNOLOGY | 0.00 | 10.55 |
| 111100 | 602754 | 11/02/23 | 1519 | FISHER SCIENTIFIC C | 199110154110CC | 639900 | SCIENCE /TECHNOLOGY | 0.00 | 12.41 |
| 111100 | 602754 | 11/02/23 | 1519 | FISHER SCIENTIFIC C | 199110154110CC | 639900 | SCIENCE /TECHNOLOGY | 0.00 | 9.38 |
| 111100 | 602754 | 11/02/23 | 1519 | FISHER SCIENTIFIC C | 199110154110CC | 639900 | SCIENCE /TECHNOLOGY | 0.00 | 15.48 |
| 111100 | 602754 | 11/02/23 | 1519 | FISHER SCIENTIFIC C | 199110154110CC | 639900 | SCIENCE KITS / NBR | 0.00 | 145.65 |
| 111100 | 602754 | 11/02/23 | 1519 | FISHER SCIENTIFIC C | 199110154110CC | 639900 | PLANT BODY OR BODY | 0.00 | 104.52 |
| 111100 | 602754 | 11/02/23 | 1519 | FISHER SCIENTIFIC C | 199110154110CC | 639900 | FLOOR MATTING / NB | 0.00 | 24.00 |
| 111100 | 602754 | 11/02/23 | 1519 | FISHER SCIENTIFIC C | 199110154110CC | 639900 | TO PAY DUP. ON LINE | 0.00 | 24.00 |
| TOTAL CHECK | | | | | | | | | 1,073.95 |
| 111100 | 602764 | 11/02/23 | 27533 | G.I.I.C.A. LLC. | 19911123411000 | 649700 | PROFESSIONALLY PREP | 0.00 | 45.43 |
| 111100 | 602765 | 11/02/23 | 33038 | GALLS | 19952944499000 | 639900 | TOURNIQUETS | 0.00 | 1,872.00 |
| 111100 | 602772 | 11/02/23 | 17295 | GONZALEZ, RAFAEL | 199539354990DW | 649700 | PINTO BEANS | 0.00 | 110.00 |
| 111100 | 602772 | 11/02/23 | 17295 | GONZALEZ, RAFAEL | 199539354990DW | 649700 | FRESH PREPARED POTA | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | | | 220.00 |
| 111100 | 602775 | 11/02/23 | 34163 | GRAFIX EXPRESS LLC | 199528694990SC | 639901 | BANNERS- SECURITY | 0.00 | 82.50 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 260.32 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 454.72 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 249.60 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 154.08 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 191.52 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 155.52 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 155.52 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 357.76 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 213.12 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 20.64 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 157.60 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 461.92 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 241.12 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 191.36 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 149.44 |

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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 79.04 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 79.04 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 155.04 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 111.68 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 208.64 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 552.80 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 162.56 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 33.28 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 346.72 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 471.68 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 32.00 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 152.00 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 372.32 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 266.08 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 173.12 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 67.04 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 233.76 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 164.48 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 292.31 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 250.72 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 188.00 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 185.12 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 128.00 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 611.20 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 132.00 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 140.64 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 123.20 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 144.16 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 64.48 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 243.64 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 187.36 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 186.24 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 301.12 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 174.40 |
| 111100 | 602785 | 11/02/23 | 1605 | HIDALGO CO IRRIGATI | 199519364990MO | 625500 | IRRIGATION AND FLOO | 0.00 | 489.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,917.55 |
| 111100 | 602786 | 11/02/23 | 13127 | HIGH SIERRA EDUCATI | 199519364990MO | 641140 | INV#38901 2023 TX C | 0.00 | 120.00 |
| 111100 | 602787 | 11/02/23 | 22638 | HILTON AMERICAS - H | 19913041499000 | 641100 | HOTELS CHECK IN 11/ | 0.00 | 1,171.57 |
| 111100 | 602788 | 11/02/23 | 22638 | HILTON AMERICAS - H | 19913872499CI4 | 641100 | HOTELS | 0.00 | 347.99 |
| 111100 | 602789 | 11/02/23 | 22638 | HILTON AMERICAS - H | 19913872499CI4 | 641100 | HOTELS | 0.00 | 347.99 |
| 111100 | 602792 | 11/02/23 | 37451 | HSI/MEDIC FIRST AID | 19934945499000 | 639900 | WORKPLACE SAFETY IN | 0.00 | 15.00 |
| 111100 | 602793 | 11/02/23 | 30406 | IKIDS ACADEMY | 199111314320PK | 629900 | INFANT OR CHILD DAY | 0.00 | 897.60 |
| 111100 | 602794 | 11/02/23 | 28124 | IMELDA MOLINA KALAT | 19913002499000 | 641100 | PER DIEM MILEAGE / | 0.00 | 464.92 |
| 111100 | 602794 | 11/02/23 | 28124 | IMELDA MOLINA KALAT | 19913002499000 | 641100 | PER DIEM MEALS 3 BR | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 584.92 |

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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 602796 | 11/02/23 | 37966 | JESUS RIOJAS | 19923003499000 | 641100 | PER DIEM MILEAGE / | 0.00 | 220.73 |
| 111100 | 602796 | 11/02/23 | 37966 | JESUS RIOJAS | 19923003499000 | 641100 | PER DIEM MEALS | 0.00 | 108.00 |
| TOTAL CHECK | | | | | | | | | 328.73 |
| 111100 | 602801 | 11/02/23 | 21628 | JUDITH CANALES | 19923118499000 | 641100 | PER DIEM MILEAGE / | 0.00 | 145.10 |
| 111100 | 602801 | 11/02/23 | 21628 | JUDITH CANALES | 19923118499000 | 641100 | PER DIEM MEALS... | 0.00 | 24.00 |
| 111100 | 602801 | 11/02/23 | 21628 | JUDITH CANALES | 19923118499000 | 641100 | PER DIEM MEALS | 0.00 | 48.00 |
| 111100 | 602801 | 11/02/23 | 21628 | JUDITH CANALES | 19923118499000 | 641100 | PER DIEM MEALS | 0.00 | 64.00 |
| TOTAL CHECK | | | | | | | | | 281.10 |
| 111100 | 602802 | 11/02/23 | 37959 | KADOSH KIDS LEARNIN | 199111314320PK | 629900 | INFANT OR CHILD DAY | 0.00 | 401.88 |
| 111100 | 602803 | 11/02/23 | 36583 | KALAHARI RESORTS | 19923044499000 | 641100 | HOTELS | 0.00 | 260.06 |
| 111100 | 602806 | 11/02/23 | 24071 | KANS & KEGS DRIVE T | 19923009499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 107.40 |
| 111100 | 602806 | 11/02/23 | 24071 | KANS & KEGS DRIVE T | 19923009499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 71.60 |
| TOTAL CHECK | | | | | | | | | 179.00 |
| 111100 | 602807 | 11/02/23 | 37965 | KEVIN MICHAEL GONZA | 19923003499000 | 641100 | PER DIEM MILEAGE / | 0.00 | 220.73 |
| 111100 | 602807 | 11/02/23 | 37965 | KEVIN MICHAEL GONZA | 19923003499000 | 641100 | PER DIEM MEALS | 0.00 | 108.00 |
| TOTAL CHECK | | | | | | | | | 328.73 |
| 111100 | 602812 | 11/02/23 | 34318 | KYRISH TRUCK CENTER | 199519364990MO | 624901 | VEHICLE INSPECTION | 0.00 | 7.00 |
| 111100 | 602823 | 11/02/23 | 36766 | LAURA ANN NAVARRO | 19913733499DTB | 622100 | TUITION / REIMBURSE | 0.00 | 1,000.00 |
| 111100 | 602826 | 11/02/23 | 37961 | LEARNRGV, LLC | 199111314320PK | 629900 | INFANT OR CHILD DAY | 0.00 | 140.76 |
| 111100 | 602832 | 11/02/23 | 37960 | LITTLE HEARTS LEARN | 199111314320PK | 629900 | INFANT OR CHILD DAY | 0.00 | 328.44 |
| 111100 | 602837 | 11/02/23 | 37731 | LUCIA HERNANDEZ | 19913733499DTB | 622100 | TUITION / REIMBURSE | 0.00 | 1,000.00 |
| 111100 | 602837 | 11/02/23 | 37731 | LUCIA HERNANDEZ | 19913733499DTB | 622100 | TUITION / REIMBURSE | 0.00 | 1,000.00 |
| TOTAL CHECK | | | | | | | | | 2,000.00 |
| 111100 | 602845 | 11/02/23 | 33863 | MARRIOT MARQUIS HOU | 19913044499000 | 641100 | HOTELS | 0.00 | 762.57 |
| 111100 | 602846 | 11/02/23 | 33863 | MARRIOT MARQUIS HOU | 19923003499000 | 641100 | HOTELS. | 0.00 | 423.93 |
| 111100 | 602846 | 11/02/23 | 33863 | MARRIOT MARQUIS HOU | 19923003499000 | 641100 | HOTELS | 0.00 | 423.93 |
| TOTAL CHECK | | | | | | | | | 847.86 |
| 111100 | 602856 | 11/02/23 | 32220 | MICHELLE ANNETTE FO | 19923044499000 | 641100 | PER DIEM MILEAGE | 0.00 | 145.10 |
| 111100 | 602856 | 11/02/23 | 32220 | MICHELLE ANNETTE FO | 19923044499000 | 641100 | PER DIEM MEALS | 0.00 | 136.00 |
| TOTAL CHECK | | | | | | | | | 281.10 |
| 111100 | 602858 | 11/02/23 | 27178 | MIGUEL D VARGAS | 19913044499000 | 641100 | PER DIEM MEALS | 0.00 | 120.00 |
| 111100 | 602861 | 11/02/23 | 29111 | MOAK, CASEY & ASSOC | 19923044499000 | 641100 | TRAINING / WORKSHOP | 0.00 | 225.00 |
| 111100 | 602870 | 11/02/23 | 37466 | OCHOA, GEORGE | 199110014110MU | 6299CJ | MUSICIANS SERVICES- | 0.00 | 500.00 |
| 111100 | 602883 | 11/02/23 | 28499 | PPG ARCHITECTURAL F | 199519364990MO | 631700 | LASER MARKING MACHI | 0.00 | 79.98 |

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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 602883 | 11/02/23 | 28499 | PPG ARCHITECTURAL F | 199519364990MO | 631700 | LASER MARKING MACHI | 0.00 | 75.98 |
| 111100 | 602883 | 11/02/23 | 28499 | PPG ARCHITECTURAL F | 199519364990MO | 631700 | LASER MARKING MACHI | 0.00 | 75.98 |
| 111100 | 602883 | 11/02/23 | 28499 | PPG ARCHITECTURAL F | 199519364990MO | 631700 | LASER MARKING MACHI | 0.00 | 15.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 247.93 |
| 111100 | 602884 | 11/02/23 | 31418 | PRECISION SAW & TOO | 199 | 131100 | US FLAG 6'X 10' WIT | 0.00 | 1,007.86 |
| 111100 | 602884 | 11/02/23 | 31418 | PRECISION SAW & TOO | 199 | 131100 | TEXAS FLAG 6' X 10' | 0.00 | 937.86 |
| 111100 | 602884 | 11/02/23 | 31418 | PRECISION SAW & TOO | 199 | 131100 | MCAL-MNB ROC-KT05B | 0.00 | 899.50 |
| 111100 | 602884 | 11/02/23 | 31418 | PRECISION SAW & TOO | 199 | 131100 | MCAL-ORS 827-EN22 E | 0.00 | 1,391.52 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,236.74 |
| 111100 | 602887 | 11/02/23 | 1912 | PSJA PRINT SHOP ACC | 19911046411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 313.62 |
| 111100 | 602887 | 11/02/23 | 1912 | PSJA PRINT SHOP ACC | 19911131411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 120.00 |
| 111100 | 602887 | 11/02/23 | 1912 | PSJA PRINT SHOP ACC | 19911131411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 15.00 |
| 111100 | 602887 | 11/02/23 | 1912 | PSJA PRINT SHOP ACC | 19911131411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 15.00 |
| 111100 | 602887 | 11/02/23 | 1912 | PSJA PRINT SHOP ACC | 19911131411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 120.00 |
| 111100 | 602887 | 11/02/23 | 1912 | PSJA PRINT SHOP ACC | 19911131411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 75.00 |
| 111100 | 602887 | 11/02/23 | 1912 | PSJA PRINT SHOP ACC | 19911131411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 40.00 |
| 111100 | 602887 | 11/02/23 | 1912 | PSJA PRINT SHOP ACC | 19911131411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 700.00 |
| 111100 | 602887 | 11/02/23 | 1912 | PSJA PRINT SHOP ACC | 19911131411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,478.62 |
| 111100 | 602889 | 11/02/23 | 28340 | RAY'S BUSINESS PROD | 19931117499000 | 639900 | INK CARTRIDGES | 0.00 | 79.59 |
| 111100 | 602889 | 11/02/23 | 28340 | RAY'S BUSINESS PROD | 19931117499000 | 639900 | INK CARTRIDGES | 0.00 | 79.59 |
| 111100 | 602889 | 11/02/23 | 28340 | RAY'S BUSINESS PROD | 19931117499000 | 639900 | INK CARTRIDGES | 0.00 | 79.59 |
| 111100 | 602889 | 11/02/23 | 28340 | RAY'S BUSINESS PROD | 19931117499000 | 639900 | INK CARTRIDGES | 0.00 | 63.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 301.87 |
| 111100 | 602899 | 11/02/23 | 2107 | RIO GRANDE PLUMBING | 199519364990MO | 631700 | REISSUECK#V602554 | 0.00 | 388.50 |
| 111100 | 602899 | 11/02/23 | 2107 | RIO GRANDE PLUMBING | 199519364990MO | 631700 | REISSUECK#V602554 | 0.00 | 412.50 |
| 111100 | 602899 | 11/02/23 | 2107 | RIO GRANDE PLUMBING | 199519364990MO | 631700 | REISSUECK#V602554 | 0.00 | 540.00 |
| 111100 | 602899 | 11/02/23 | 2107 | RIO GRANDE PLUMBING | 199519364990MO | 631700 | QUOTE#Q-57563 ITEM# | 0.00 | 375.00 |
| 111100 | 602899 | 11/02/23 | 2107 | RIO GRANDE PLUMBING | 199519364990MO | 631700 | ITEM#U-CR114-114 1- | 0.00 | 339.90 |
| 111100 | 602899 | 11/02/23 | 2107 | RIO GRANDE PLUMBING | 199519364990MO | 631700 | ITEM#CE-16-505 KEY | 0.00 | 14.95 |
| 111100 | 602899 | 11/02/23 | 2107 | RIO GRANDE PLUMBING | 199519364990MO | 631700 | ITEM#YELWRAP-2 2" Y | 0.00 | 13.95 |
| 111100 | 602899 | 11/02/23 | 2107 | RIO GRANDE PLUMBING | 199519364990MO | 631700 | ITEM#GFNIP-114-12 1 | 0.00 | 20.00 |
| 111100 | 602899 | 11/02/23 | 2107 | RIO GRANDE PLUMBING | 199519364990MO | 631700 | ITEM#GFCOUP-114 1 1 | 0.00 | 23.90 |
| 111100 | 602899 | 11/02/23 | 2107 | RIO GRANDE PLUMBING | 199519364990MO | 631700 | ITEM#GF90-114 11/4 | 0.00 | 19.90 |
| 111100 | 602899 | 11/02/23 | 2107 | RIO GRANDE PLUMBING | 199519364990MO | 639547 | REISSUECK#V602188 | 0.00 | 2,999.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,148.55 |
| 111100 | 602907 | 11/02/23 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | INV#12071 FIRE DOOR | 0.00 | 137.50 |
| 111100 | 602907 | 11/02/23 | 33100 | SAFEGUARD FIRE | 199519364990MO | 624901 | INV#11961 PULL STAT | 0.00 | 102.49 |
| 111100 | 602907 | 11/02/23 | 33100 | SAFEGUARD FIRE | 199519364990MO | 624901 | BATTERY TERMINAL UB | 0.00 | 97.81 |
| 111100 | 602907 | 11/02/23 | 33100 | SAFEGUARD FIRE | 199519364990MO | 624901 | HORN STROBE LIGHTS | 0.00 | 346.12 |
| 111100 | 602907 | 11/02/23 | 33100 | SAFEGUARD FIRE | 199519364990MO | 624901 | BATTERY 12 VOLT | 0.00 | 118.76 |
| 111100 | 602907 | 11/02/23 | 33100 | SAFEGUARD FIRE | 199519364990MO | 624901 | BATTERY 1270-7AH | 0.00 | 215.64 |
| 111100 | 602907 | 11/02/23 | 33100 | SAFEGUARD FIRE | 199519364990MO | 624901 | LABOR FEE | 0.00 | 330.00 |
| 111100 | 602907 | 11/02/23 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | INV#12073 LABOR TRO | 0.00 | 110.00 |
| 111100 | 602907 | 11/02/23 | 33100 | SAFEGUARD FIRE | 199519364990MO | 624901 | INV#120725 SIGAHFS | 0.00 | 81.76 |
| 111100 | 602907 | 11/02/23 | 33100 | SAFEGUARD FIRE | 199519364990MO | 624901 | LABOR FEE | 0.00 | 110.00 |
| 111100 | 602907 | 11/02/23 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | INV#12070 REPLACE F | 0.00 | 137.50 |

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 602907 | 11/02/23 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | INV#12071 FIRE DOOR | 0.00 | 137.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,925.08 |
| 111100 | 602908 | 11/02/23 | 2137 | SAFETY-KLEEN CORP. | 19934945499000 | 629900 | BILLING SERVICES FO | 0.00 | 40.26 |
| 111100 | 602908 | 11/02/23 | 2137 | SAFETY-KLEEN CORP. | 19934945499000 | 629900 | BILLING SERVICES FO | 0.00 | 21.97 |
| 111100 | 602908 | 11/02/23 | 2137 | SAFETY-KLEEN CORP. | 19934945499000 | 629900 | BILLING SERVICES FO | 0.00 | 50.44 |
| 111100 | 602908 | 11/02/23 | 2137 | SAFETY-KLEEN CORP. | 19934945499000 | 629900 | BILLING SERVICES WA | 0.00 | 4.47 |
| 111100 | 602908 | 11/02/23 | 2137 | SAFETY-KLEEN CORP. | 19934945499000 | 629900 | BILLING SERVICES US | 0.00 | 2.52 |
| 111100 | 602908 | 11/02/23 | 2137 | SAFETY-KLEEN CORP. | 19934945499000 | 629900 | BILLING SERVICES VA | 0.00 | 6.80 |
| 111100 | 602908 | 11/02/23 | 2137 | SAFETY-KLEEN CORP. | 19934945499000 | 629900 | BILLING SERVICES FA | 0.00 | 75.61 |
| 111100 | 602908 | 11/02/23 | 2137 | SAFETY-KLEEN CORP. | 19934945499000 | 629900 | BILLING SERVICES VA | 0.00 | 6.17 |
| 111100 | 602908 | 11/02/23 | 2137 | SAFETY-KLEEN CORP. | 19934945499000 | 629900 | BILLING SERVICES RE | 0.00 | 2.07 |
| TOTAL CHECK | | | | | | | | 0.00 | 210.31 |
| 111100 | 602909 | 11/02/23 | 32843 | SAM'S BLUB-SUPPORT | 199417014990SM | 649700 | WATER | 0.00 | 11.37 |
| 111100 | 602909 | 11/02/23 | 32843 | SAM'S BLUB-SUPPORT | 199417014990SM | 649700 | CANDY | 0.00 | 47.94 |
| 111100 | 602909 | 11/02/23 | 32843 | SAM'S BLUB-SUPPORT | 199417014990SM | 649700 | CANDY | 0.00 | 45.65 |
| 111100 | 602909 | 11/02/23 | 32843 | SAM'S BLUB-SUPPORT | 199417014990SM | 649700 | CRISPS OR CHIPS OR | 0.00 | 15.69 |
| 111100 | 602909 | 11/02/23 | 32843 | SAM'S BLUB-SUPPORT | 199417014990SM | 649700 | FRUIT BASED SNACKS | 0.00 | 15.69 |
| 111100 | 602909 | 11/02/23 | 32843 | SAM'S BLUB-SUPPORT | 199417014990SM | 649700 | CRISPS OR CHIPS OR | 0.00 | 12.51 |
| 111100 | 602909 | 11/02/23 | 32843 | SAM'S BLUB-SUPPORT | 199417014990SM | 649700 | CRISPS OR CHIPS OR | 0.00 | 13.31 |
| 111100 | 602909 | 11/02/23 | 32843 | SAM'S BLUB-SUPPORT | 199417014990SM | 649700 | SPORT OR ENERGY DRI | 0.00 | 14.27 |
| 111100 | 602909 | 11/02/23 | 32843 | SAM'S BLUB-SUPPORT | 199417014990SM | 649700 | CHOCOLATE OR CHOCOL | 0.00 | 69.59 |
| 111100 | 602909 | 11/02/23 | 32843 | SAM'S BLUB-SUPPORT | 199417014990SM | 649700 | CRISPS OR CHIPS OR | 0.00 | 8.91 |
| 111100 | 602909 | 11/02/23 | 32843 | SAM'S BLUB-SUPPORT | 199417014990SM | 639900 | NAPKINS | 0.00 | 13.98 |
| 111100 | 602909 | 11/02/23 | 32843 | SAM'S BLUB-SUPPORT | 199417014990SM | 639900 | DOMESTIC DISPOSABLE | 0.00 | 11.68 |
| 111100 | 602909 | 11/02/23 | 32843 | SAM'S BLUB-SUPPORT | 199417014990SM | 639900 | DOMESTIC DISPOSABLE | 0.00 | 13.78 |
| 111100 | 602909 | 11/02/23 | 32843 | SAM'S BLUB-SUPPORT | 199417014990SM | 639900 | DOMESTIC DISPOSABLE | 0.00 | 15.33 |
| 111100 | 602909 | 11/02/23 | 32843 | SAM'S BLUB-SUPPORT | 199417014990SM | 649700 | SOFT DRINKS | 0.00 | 13.71 |
| TOTAL CHECK | | | | | | | | 0.00 | 323.41 |
| 111100 | 602910 | 11/02/23 | 11524 | SAM'S CLUB MEMBERS | 19934945499000 | 649500 | ADMINISTRATIVE AGEN | 0.00 | 45.00 |
| 111100 | 602911 | 11/02/23 | 31370 | SAM'S CLUB-CESAR CH | 19911123411000 | 649700 | FRESH CAKES OR PIES | 0.00 | 31.96 |
| 111100 | 602911 | 11/02/23 | 31370 | SAM'S CLUB-CESAR CH | 19911123411000 | 649700 | CRISPS OR CHIPS OR | 0.00 | 18.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 50.44 |
| 111100 | 602913 | 11/02/23 | 24803 | SAM'S CLUB-CURR/INS | 199138724990TE | 649700 | CHOCOLATE OR CHOCOL | 0.00 | 55.32 |
| 111100 | 602913 | 11/02/23 | 24803 | SAM'S CLUB-CURR/INS | 199138724990TE | 649700 | CRISPS OR CHIPS OR | 0.00 | 23.94 |
| 111100 | 602913 | 11/02/23 | 24803 | SAM'S CLUB-CURR/INS | 199138724990TE | 649700 | CANDY SOUR PATCH KI | 0.00 | 34.96 |
| 111100 | 602913 | 11/02/23 | 24803 | SAM'S CLUB-CURR/INS | 199138724990TE | 649700 | CANDY. AIRHEADS VAR | 0.00 | 26.96 |
| 111100 | 602913 | 11/02/23 | 24803 | SAM'S CLUB-CURR/INS | 199138724990TE | 649700 | CANDY HERSHEY TWIZZ | 0.00 | 54.50 |
| 111100 | 602913 | 11/02/23 | 24803 | SAM'S CLUB-CURR/INS | 199138724990TE | 639900 | PLATES / BOWLS | 0.00 | 11.68 |
| 111100 | 602913 | 11/02/23 | 24803 | SAM'S CLUB-CURR/INS | 199138724990TE | 649700 | CRISPS OR CHIPS OR | 0.00 | 15.96 |
| 111100 | 602913 | 11/02/23 | 24803 | SAM'S CLUB-CURR/INS | 199138724990TE | 649700 | WATER | 0.00 | 27.86 |
| 111100 | 602913 | 11/02/23 | 24803 | SAM'S CLUB-CURR/INS | 199138724990TE | 649700 | TEA DRINKS | 0.00 | 23.96 |
| 111100 | 602913 | 11/02/23 | 24803 | SAM'S CLUB-CURR/INS | 199138724990TE | 639900 | DISPOSABLE CUPS OR | 0.00 | 11.98 |
| 111100 | 602913 | 11/02/23 | 24803 | SAM'S CLUB-CURR/INS | 19921872499CI7 | 649700 | SWEET BREAD, COOKIE | 0.00 | 25.96 |
| 111100 | 602913 | 11/02/23 | 24803 | SAM'S CLUB-CURR/INS | 19921872499CI7 | 649700 | CRACKERS - SANDWICH | 0.00 | 11.98 |
| 111100 | 602913 | 11/02/23 | 24803 | SAM'S CLUB-CURR/INS | 19921872499CI7 | 649700 | BEEF - JACK LING'S | 0.00 | 29.96 |
| 111100 | 602913 | 11/02/23 | 24803 | SAM'S CLUB-CURR/INS | 19921872499CI7 | 649700 | SWEET BREAD, COOKIE | 0.00 | 13.72 |
| 111100 | 602913 | 11/02/23 | 24803 | SAM'S CLUB-CURR/INS | 19921872499CI7 | 639900 | PLATES / BOWLS - PA | 0.00 | 10.98 |

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 602913 | 11/02/23 | 24803 | SAM'S CLUB-CURR/INS | 19921872499CI7 | 649700 | CHOCOLATE OR CHOCOL | 0.00 | 24.98 |
| 111100 | 602913 | 11/02/23 | 24803 | SAM'S CLUB-CURR/INS | 19921872499CI7 | 639900 | PAPER NAPKINS OR SE | 0.00 | 12.84 |
| 111100 | 602913 | 11/02/23 | 24803 | SAM'S CLUB-CURR/INS | 19921872499CI7 | 649700 | TEA DRINKS - GREEN | 0.00 | 23.96 |
| 111100 | 602913 | 11/02/23 | 24803 | SAM'S CLUB-CURR/INS | 19921872499CI7 | 649700 | CEREAL TREATS | 0.00 | 9.98 |
| 111100 | 602913 | 11/02/23 | 24803 | SAM'S CLUB-CURR/INS | 19921872499CI7 | 649700 | CRISPS OR CHIPS OR | 0.00 | 16.28 |
| 111100 | 602913 | 11/02/23 | 24803 | SAM'S CLUB-CURR/INS | 19921872499CI7 | 649700 | CRISPS OR CHIPS OR | 0.00 | 17.98 |
| 111100 | 602913 | 11/02/23 | 24803 | SAM'S CLUB-CURR/INS | 19921872499CI7 | 649700 | CRISPS OR CHIPS OR | 0.00 | 18.48 |
| 111100 | 602913 | 11/02/23 | 24803 | SAM'S CLUB-CURR/INS | 19921872499CI7 | 649700 | CRISPS OR CHIPS OR | 0.00 | 13.98 |
| 111100 | 602913 | 11/02/23 | 24803 | SAM'S CLUB-CURR/INS | 19921872499CI7 | 649700 | CRACKERS - GOLDFISH | 0.00 | 13.14 |
| 111100 | 602913 | 11/02/23 | 24803 | SAM'S CLUB-CURR/INS | 19921872499CI7 | 649700 | HEALTH OR BREAKFAST | 0.00 | 10.48 |
| 111100 | 602913 | 11/02/23 | 24803 | SAM'S CLUB-CURR/INS | 19921872499CI7 | 649700 | WATER | 0.00 | 11.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 553.76 |
| 111100 | 602914 | 11/02/23 | 26770 | SAM'S CLUB-CURR/INS | 19921872499CI7 | 649700 | CHOCOLATE OR CHOCOL | 0.00 | 18.48 |
| 111100 | 602914 | 11/02/23 | 26770 | SAM'S CLUB-CURR/INS | 19921872499CI7 | 649700 | CHOCOLATE OR CHOCOL | 0.00 | 18.78 |
| 111100 | 602914 | 11/02/23 | 26770 | SAM'S CLUB-CURR/INS | 19921872499CI7 | 649700 | CRACKERS - BAKED SN | 0.00 | 31.24 |
| 111100 | 602914 | 11/02/23 | 26770 | SAM'S CLUB-CURR/INS | 19921872499CI7 | 649700 | SWEET BREAD, COOKIE | 0.00 | 41.34 |
| 111100 | 602914 | 11/02/23 | 26770 | SAM'S CLUB-CURR/INS | 19921872499CI7 | 649700 | HEALTH OR BREAKFAST | 0.00 | 20.96 |
| 111100 | 602914 | 11/02/23 | 26770 | SAM'S CLUB-CURR/INS | 19921872499CI7 | 649700 | SWEET BREAD, COOKIE | 0.00 | 41.94 |
| 111100 | 602914 | 11/02/23 | 26770 | SAM'S CLUB-CURR/INS | 19921872499CI7 | 649700 | CRISPS OR CHIPS OR | 0.00 | 32.56 |
| 111100 | 602914 | 11/02/23 | 26770 | SAM'S CLUB-CURR/INS | 19921872499CI7 | 649700 | CRACKERS - SANDWICH | 0.00 | 35.94 |
| 111100 | 602914 | 11/02/23 | 26770 | SAM'S CLUB-CURR/INS | 19921872499CI7 | 649700 | WATER | 0.00 | 19.90 |
| 111100 | 602914 | 11/02/23 | 26770 | SAM'S CLUB-CURR/INS | 19921872499CI7 | 649700 | CRISPS OR CHIPS OR | 0.00 | 48.72 |
| 111100 | 602914 | 11/02/23 | 26770 | SAM'S CLUB-CURR/INS | 19921872499CI7 | 649700 | PEANUTS - PEANUTS V | 0.00 | 32.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 342.80 |
| 111100 | 602915 | 11/02/23 | 30983 | SAM'S CLUB-CURR/INS | 19921872499CI4 | 649700 | CRISPS OR CHIPS OR | 0.00 | 47.63 |
| 111100 | 602915 | 11/02/23 | 30983 | SAM'S CLUB-CURR/INS | 19921872499CI4 | 649700 | ANY TYPES OF DRINKS | 0.00 | 76.21 |
| 111100 | 602915 | 11/02/23 | 30983 | SAM'S CLUB-CURR/INS | 19921872499CI4 | 649700 | CHOCOLATE OR CHOCOL | 0.00 | 95.26 |
| 111100 | 602915 | 11/02/23 | 30983 | SAM'S CLUB-CURR/INS | 19921872499CI4 | 649700 | PREPARED DESSERTS | 0.00 | 47.63 |
| 111100 | 602915 | 11/02/23 | 30983 | SAM'S CLUB-CURR/INS | 19921872499CI4 | 649700 | FRUIT | 0.00 | 47.63 |
| 111100 | 602915 | 11/02/23 | 30983 | SAM'S CLUB-CURR/INS | 19911872411CI6 | 649700 | CRISPS OR CHIPS OR | 0.00 | 15.50 |
| 111100 | 602915 | 11/02/23 | 30983 | SAM'S CLUB-CURR/INS | 19911872411CI6 | 649700 | SWEET BREAD, COOKIE | 0.00 | 26.62 |
| 111100 | 602915 | 11/02/23 | 30983 | SAM'S CLUB-CURR/INS | 19911872411CI6 | 649700 | SWEET BREAD, COOKIE | 0.00 | 13.56 |
| 111100 | 602915 | 11/02/23 | 30983 | SAM'S CLUB-CURR/INS | 19911872411CI6 | 649700 | POPCORN / KERNELS / | 0.00 | 36.83 |
| 111100 | 602915 | 11/02/23 | 30983 | SAM'S CLUB-CURR/INS | 19911872411CI6 | 649700 | POPCORN / KERNELS / | 0.00 | 30.62 |
| 111100 | 602915 | 11/02/23 | 30983 | SAM'S CLUB-CURR/INS | 19911872411CI6 | 649700 | CRISPS OR CHIPS OR | 0.00 | 53.79 |
| 111100 | 602915 | 11/02/23 | 30983 | SAM'S CLUB-CURR/INS | 19911872411CI6 | 649700 | CRISPS OR CHIPS OR | 0.00 | 8.23 |
| 111100 | 602915 | 11/02/23 | 30983 | SAM'S CLUB-CURR/INS | 19911872411CI6 | 649700 | CRISPS OR CHIPS OR | 0.00 | 15.87 |
| 111100 | 602915 | 11/02/23 | 30983 | SAM'S CLUB-CURR/INS | 19911872411CI6 | 649700 | CANDY | 0.00 | 31.01 |
| 111100 | 602915 | 11/02/23 | 30983 | SAM'S CLUB-CURR/INS | 19911872411CI6 | 649700 | CHEWING GUM | 0.00 | 18.01 |
| 111100 | 602915 | 11/02/23 | 30983 | SAM'S CLUB-CURR/INS | 19911872411CI6 | 649700 | CANDY | 0.00 | 32.56 |
| 111100 | 602915 | 11/02/23 | 30983 | SAM'S CLUB-CURR/INS | 19911872411CI6 | 649700 | CANDY | 0.00 | 75.60 |
| 111100 | 602915 | 11/02/23 | 30983 | SAM'S CLUB-CURR/INS | 19911872411CI6 | 649700 | CANDY | 0.00 | 24.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 697.24 |
| 111100 | 602916 | 11/02/23 | 34830 | SAM'S CLUB-CURR/INS | 19921872499CI1 | 649700 | WATER | 0.00 | 99.60 |
| 111100 | 602916 | 11/02/23 | 34830 | SAM'S CLUB-CURR/INS | 19921872499CI1 | 649700 | SOFT DRINKS | 0.00 | 31.62 |
| 111100 | 602916 | 11/02/23 | 34830 | SAM'S CLUB-CURR/INS | 19921872499CI1 | 649700 | SOFT DRINKS | 0.00 | 31.62 |
| 111100 | 602916 | 11/02/23 | 34830 | SAM'S CLUB-CURR/INS | 19921872499CI1 | 649700 | SOFT DRINKS | 0.00 | 31.62 |
| 111100 | 602916 | 11/02/23 | 34830 | SAM'S CLUB-CURR/INS | 19921872499CI1 | 649700 | SWEET BREAD, COOKIE | 0.00 | 41.39 |
| 111100 | 602916 | 11/02/23 | 34830 | SAM'S CLUB-CURR/INS | 19921872499CI1 | 649700 | SWEET BREAD, COOKIE | 0.00 | 21.98 |

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|--------|
| 111100 | 602916 | 11/02/23 | 34830 | SAM'S CLUB-CURR/INS | 19921872499CI1 | 649700 | SWEET BREAD, COOKIE | 0.00 | 8.49 | |
| 111100 | 602916 | 11/02/23 | 34830 | SAM'S CLUB-CURR/INS | 19921872499CI1 | 649700 | CRISPS OR CHIPS OR | 0.00 | 69.98 | |
| 111100 | 602916 | 11/02/23 | 34830 | SAM'S CLUB-CURR/INS | 19921872499CI1 | 649700 | CHOCOLATE OR CHOCOL | 0.00 | 95.70 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 432.00 |
| 111100 | 602917 | 11/02/23 | 37057 | SAM'S CLUB-HUMAN RE | 199417334990HR | 639900 | SPACE HEATERS - FOR | 0.00 | 59.98 | |
| 111100 | 602917 | 11/02/23 | 37057 | SAM'S CLUB-HUMAN RE | 199417334990HR | 639900 | SPACE HEATERS - FOR | 0.00 | 39.98 | |
| 111100 | 602917 | 11/02/23 | 37057 | SAM'S CLUB-HUMAN RE | 199417334990HR | 649700 | CANDY - FUN SIZE CA | 0.00 | 34.61 | |
| 111100 | 602917 | 11/02/23 | 37057 | SAM'S CLUB-HUMAN RE | 199417334990HR | 649700 | CANDY - CHEWY CANDY | 0.00 | 38.57 | |
| 111100 | 602917 | 11/02/23 | 37057 | SAM'S CLUB-HUMAN RE | 199417334990HR | 649700 | CRISPS OR CHIPS OR | 0.00 | 55.30 | |
| 111100 | 602917 | 11/02/23 | 37057 | SAM'S CLUB-HUMAN RE | 199417334990HR | 649700 | CANDY - POPS (500 C | 0.00 | 49.84 | |
| 111100 | 602917 | 11/02/23 | 37057 | SAM'S CLUB-HUMAN RE | 199417334990HR | 649700 | SWEET BREAD, COOKIE | 0.00 | 26.93 | |
| 111100 | 602917 | 11/02/23 | 37057 | SAM'S CLUB-HUMAN RE | 199417334990HR | 649700 | SWEET BREAD, COOKIE | 0.00 | 17.93 | |
| 111100 | 602917 | 11/02/23 | 37057 | SAM'S CLUB-HUMAN RE | 199417334990HR | 649700 | SWEET BREAD, COOKIE | 0.00 | 26.44 | |
| 111100 | 602917 | 11/02/23 | 37057 | SAM'S CLUB-HUMAN RE | 199417334990HR | 649700 | CRISPS OR CHIPS OR | 0.00 | 37.41 | |
| 111100 | 602917 | 11/02/23 | 37057 | SAM'S CLUB-HUMAN RE | 199417334990HR | 649700 | WATER - PURIFIED WA | 0.00 | 22.58 | |
| 111100 | 602917 | 11/02/23 | 37057 | SAM'S CLUB-HUMAN RE | 199417334990HR | 649700 | CANDY - SOFT PEPPER | 0.00 | 14.19 | |
| 111100 | 602917 | 11/02/23 | 37057 | SAM'S CLUB-HUMAN RE | 199417334990HR | 649700 | CANDY - MINTS HARD | 0.00 | 10.38 | |
| 111100 | 602917 | 11/02/23 | 37057 | SAM'S CLUB-HUMAN RE | 199417334990HR | 649700 | CHOCOLATE OR CHOCOL | 0.00 | 17.76 | |
| 111100 | 602917 | 11/02/23 | 37057 | SAM'S CLUB-HUMAN RE | 199417334990HR | 649700 | SOFT DRINKS - COCA | 0.00 | 14.17 | |
| 111100 | 602917 | 11/02/23 | 37057 | SAM'S CLUB-HUMAN RE | 199417334990HR | 649700 | SOFT DRINKS - COCA | 0.00 | 14.64 | |
| 111100 | 602917 | 11/02/23 | 37057 | SAM'S CLUB-HUMAN RE | 199417334990HR | 649700 | HEALTH OR BREAKFAST | 0.00 | 19.82 | |
| 111100 | 602917 | 11/02/23 | 37057 | SAM'S CLUB-HUMAN RE | 199417334990HR | 649700 | SWEET BREAD, COOKIE | 0.00 | 26.06 | |
| 111100 | 602917 | 11/02/23 | 37057 | SAM'S CLUB-HUMAN RE | 199417334990HR | 649700 | HEALTH OR BREAKFAST | 0.00 | 30.23 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 556.82 |
| 111100 | 602918 | 11/02/23 | 33091 | SAM'S CLUB-INFORMAT | 199539354990DW | 649700 | WATER | 0.00 | 21.06 | |
| 111100 | 602918 | 11/02/23 | 33091 | SAM'S CLUB-INFORMAT | 199539354990DW | 639900 | DEODORIZERS | 0.00 | 12.98 | |
| 111100 | 602918 | 11/02/23 | 33091 | SAM'S CLUB-INFORMAT | 199539354990DW | 639901 | TEA DRINKS | 0.00 | 11.98 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 46.02 |
| 111100 | 602919 | 11/02/23 | 35131 | SAM'S CLUB-INFORMAT | 19921801499TEK | 649700 | CRISPS OR CHIPS OR | 0.00 | 18.48 | |
| 111100 | 602919 | 11/02/23 | 35131 | SAM'S CLUB-INFORMAT | 19921801499TEK | 649700 | SWEET BREAD, COOKIE | 0.00 | 29.84 | |
| 111100 | 602919 | 11/02/23 | 35131 | SAM'S CLUB-INFORMAT | 19921801499TEK | 649700 | WATER | 0.00 | 15.92 | |
| 111100 | 602919 | 11/02/23 | 35131 | SAM'S CLUB-INFORMAT | 19921801499TEK | 649700 | SOFT DRINKS | 0.00 | 47.56 | |
| 111100 | 602919 | 11/02/23 | 35131 | SAM'S CLUB-INFORMAT | 19921801499TEK | 639900 | PLATES / BOWLS | 0.00 | 39.27 | |
| 111100 | 602919 | 11/02/23 | 35131 | SAM'S CLUB-INFORMAT | 19921801499TEK | 639900 | CREAMERS | 0.00 | 11.16 | |
| 111100 | 602919 | 11/02/23 | 35131 | SAM'S CLUB-INFORMAT | 19921801499TEK | 639900 | NAPKINS | 0.00 | 12.84 | |
| 111100 | 602919 | 11/02/23 | 35131 | SAM'S CLUB-INFORMAT | 19921801499TEK | 649700 | NUTS OR DRIED FRUIT | 0.00 | 16.28 | |
| 111100 | 602919 | 11/02/23 | 35131 | SAM'S CLUB-INFORMAT | 19921801499TEK | 649700 | CANDY | 0.00 | 31.20 | |
| 111100 | 602919 | 11/02/23 | 35131 | SAM'S CLUB-INFORMAT | 19921801499TEK | 649700 | COFFEE | 0.00 | 6.98 | |
| 111100 | 602919 | 11/02/23 | 35131 | SAM'S CLUB-INFORMAT | 19921801499TEK | 649700 | CHOCOLATE OR CHOCOL | 0.00 | 19.48 | |
| 111100 | 602919 | 11/02/23 | 35131 | SAM'S CLUB-INFORMAT | 19921801499TEK | 649700 | CANDY | 0.00 | 18.48 | |
| 111100 | 602919 | 11/02/23 | 35131 | SAM'S CLUB-INFORMAT | 19921801499TEK | 649700 | ORANGE JUICE | 0.00 | 6.97 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 274.46 |
| 111100 | 602921 | 11/02/23 | 30709 | SAM'S CLUB-STUDENT | 19941709499STU | 649700 | CANDY | 0.00 | 48.51 | |
| 111100 | 602921 | 11/02/23 | 30709 | SAM'S CLUB-STUDENT | 19941709499STU | 649700 | CANDY | 0.00 | 36.04 | |
| 111100 | 602921 | 11/02/23 | 30709 | SAM'S CLUB-STUDENT | 19941709499STU | 649700 | CANDY | 0.00 | 46.57 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 131.12 |
| 111100 | 602922 | 11/02/23 | 32219 | SAM'S CLUB-STUDENT | 19911869411ARP | 649700 | CHOCOLATE OR CHOCOL | 0.00 | 35.60 | |

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 602922 | 11/02/23 | 32219 | SAM'S CLUB-STUDENT | 19911869411ARP | 649700 | CHOCOLATE OR CHOCOL | 0.00 | 26.52 |
| 111100 | 602922 | 11/02/23 | 32219 | SAM'S CLUB-STUDENT | 19911869411ARP | 649700 | CANDY | 0.00 | 46.76 |
| 111100 | 602922 | 11/02/23 | 32219 | SAM'S CLUB-STUDENT | 19911869411ARP | 649700 | CANDY | 0.00 | 53.39 |
| TOTAL CHECK | | | | | | | | | 162.27 |
| 111100 | 602923 | 11/02/23 | 36214 | SAM'S CLUB-SUPPORT | 199417014990SM | 649700 | FRESH CAKES OR PIES | 0.00 | 43.92 |
| 111100 | 602924 | 11/02/23 | 33789 | SAM'S CLUB-TRANSPOR | 19934945499000 | 649900 | CREAMERS \$30.76 | 0.00 | 11.36 |
| 111100 | 602924 | 11/02/23 | 33789 | SAM'S CLUB-TRANSPOR | 19934945499000 | 649900 | SUGAR FOR A TOTAL O | 0.00 | 31.96 |
| TOTAL CHECK | | | | | | | | | 43.32 |
| 111100 | 602930 | 11/02/23 | 29551 | SCIENCE TEACHERS AS | 19913044499000 | 641100 | TRAINING / WORKSHOP | 0.00 | 285.00 |
| 111100 | 602930 | 11/02/23 | 29551 | SCIENCE TEACHERS AS | 19913044499000 | 641100 | TRAINING / WORKSHOP | 0.00 | 285.00 |
| 111100 | 602930 | 11/02/23 | 29551 | SCIENCE TEACHERS AS | 19913044499000 | 641100 | TRAINING / WORKSHOP | 0.00 | 285.00 |
| TOTAL CHECK | | | | | | | | | 855.00 |
| 111100 | 602938 | 11/02/23 | 27389 | SHERWIN WILLIAMS | 199519364990MO | 631700 | QUOTE#6972699 LATEX | 0.00 | 38.34 |
| 111100 | 602939 | 11/02/23 | 32231 | SITEONE LANDSCAPE S | 199519364990MO | 631800 | IRRIGATION PARTS AN | 0.00 | 335.50 |
| 111100 | 602941 | 11/02/23 | 0386 | SMOKEY'S BAR-B-QUE | 199218724990CC | 649700 | 24- STAFF MEMBERS / | 0.00 | 287.76 |
| 111100 | 602943 | 11/02/23 | 37950 | SOUTHERN STONE AND | 199519364990MO | 631800 | PROPOSAL#4378 RIVER | 0.00 | 420.00 |
| 111100 | 602943 | 11/02/23 | 37950 | SOUTHERN STONE AND | 199519364990MO | 631800 | RIVER ROCK TX BLEND | 0.00 | 420.00 |
| TOTAL CHECK | | | | | | | | | 840.00 |
| 111100 | 602957 | 11/02/23 | 14589 | TEPSA | 19923108499000 | 641100 | TRAINING / WORKSHOP | 0.00 | 399.00 |
| 111100 | 602958 | 11/02/23 | 27448 | TEXAS AGRILIFE EXTE | 19911048411000 | 632900 | MIDDLE SCHOOL CURRI | 0.00 | 56.00 |
| 111100 | 602958 | 11/02/23 | 27448 | TEXAS AGRILIFE EXTE | 19911048411000 | 632900 | SHIPPING | 0.00 | 5.37 |
| TOTAL CHECK | | | | | | | | | 61.37 |
| 111100 | 602960 | 11/02/23 | 36809 | TEXAS CHILLER SYSTE | 199519364990MO | 629900 | CIRCUIT BREAKERS | 0.00 | 5,429.00 |
| 111100 | 602960 | 11/02/23 | 36809 | TEXAS CHILLER SYSTE | 199519364990MO | 629900 | AIR CONDITIONING IN | 0.00 | 5,301.00 |
| 111100 | 602960 | 11/02/23 | 36809 | TEXAS CHILLER SYSTE | 199519364990MO | 639541 | AIR CONDITIONER PAR | 0.00 | 1,199.00 |
| TOTAL CHECK | | | | | | | | | 11,929.00 |
| 111100 | 602971 | 11/02/23 | 37232 | UNIFIRST CORPORATIO | 19934945499000 | 629901 | DRY CLEANING FOR TH | 0.00 | 157.00 |
| 111100 | 602971 | 11/02/23 | 37232 | UNIFIRST CORPORATIO | 19934945499000 | 629901 | CONTINUATION DRY CL | 0.00 | 90.78 |
| 111100 | 602971 | 11/02/23 | 37232 | UNIFIRST CORPORATIO | 199519364990MO | 626900 | UNIFORM RENTAL - MA | 0.00 | 416.20 |
| 111100 | 602971 | 11/02/23 | 37232 | UNIFIRST CORPORATIO | 199519364990MO | 626900 | UNIFORM RENTAL - FR | 0.00 | 328.60 |
| TOTAL CHECK | | | | | | | | | 992.58 |
| 111100 | 602978 | 11/02/23 | 30848 | VELA, EDGAR | 199110024110MU | 6299DT | CHOREOGRAPHIC SERVI | 0.00 | 500.00 |
| 111100 | 602979 | 11/02/23 | 29690 | VERIZON WIRELESS | 199538014990CP | 625600 | INTERNET/ WIRELESS | 0.00 | 75.98 |
| 111100 | 602980 | 11/02/23 | 29690 | VERIZON WIRELESS | 19921872499CI3 | 625400 | INTERNET/ WIRELESS | 0.00 | 37.99 |
| 111100 | 602980 | 11/02/23 | 29690 | VERIZON WIRELESS | 19921872499CI3 | 625400 | INTERNET/ WIRELESS | 0.00 | 37.99 |
| 111100 | 602980 | 11/02/23 | 29690 | VERIZON WIRELESS | 19921872499CI3 | 625400 | INTERNET/ WIRELESS | 0.00 | 37.99 |
| TOTAL CHECK | | | | | | | | | 113.97 |

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ACCOUNTING PERIOD: 4/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|----------|
| 111100 | 602981 | 11/02/23 | 29690 | VERIZON WIRELESS | 19952944499000 | 625400 | HOTSPOT WIFI | 0.00 | 101.30 | |
| 111100 | 602982 | 11/02/23 | 8145 | WASTE MANAGEMENT OF | 199519364990MO | 625800 | TRASH DUMP PHARR SC | 0.00 | 65,301.10 | |
| 111100 | 602983 | 11/02/23 | 8145 | WASTE MANAGEMENT OF | 199519364990MO | 625800 | TRASH DUMP ROLL-OFF | 0.00 | 934.91 | |
| 111100 | 602986 | 11/02/23 | 35008 | WONDERLAND DAY CARE | 199111314320PK | 629900 | INFANT OR CHILD DAY | 0.00 | 1,217.20 | |
| 111100 | 602988 | 11/02/23 | 3380 | YOMARA Y GARCIA | 19913872499CI4 | 641100 | PER DIEM MILEAGE / | 0.00 | 225.98 | |
| 111100 | 603005 | 11/09/23 | 33908 | ABILENE URBINA | 199138724990MU | 641100 | PER DIEM MEALS ABIL | 0.00 | 100.00 | |
| 111100 | 603009 | 11/09/23 | 30951 | ADRIANA RUBI OLIVAN | 199110014110MU | 641700 | IN-DISTRICT MILEAGE | 0.00 | 51.09 | |
| 111100 | 603010 | 11/09/23 | 36164 | ADT LLC | 199519364990MO | 629900 | FIRE ALARM MAINTENA | 0.00 | 1,393.69 | |
| 111100 | 603010 | 11/09/23 | 36164 | ADT LLC | 199519364990MO | 629900 | SURVEILLANCE OR ALA | 0.00 | 1,400.43 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,794.12 |
| 111100 | 603012 | 11/09/23 | 32232 | AIRGAS USA, LLC | 199519364990MO | 626900 | AIR OR GAS TANKS OR | 0.00 | 52.57 | |
| 111100 | 603013 | 11/09/23 | 36356 | ALAMO IRON WORKS | 199519364990MO | 631700 | WELDING MATERIALS A | 0.00 | 208.24 | |
| 111100 | 603014 | 11/09/23 | 10828 | ALAMO MUSIC CENTER | 199110414110MU | 639500 | SAXOPHONES- | 0.00 | 1,547.00 | |
| 111100 | 603015 | 11/09/23 | 16356 | ALBERT GARCIA | 199110014110MU | 641700 | IN-DISTRICT MILEAGE | 0.00 | 48.47 | |
| 111100 | 603018 | 11/09/23 | 34291 | ALL VALLEY CHARTERS | 19911872411CTS | 641200 | CHARTERED BUS SERVI | 0.00 | 2,250.00 | |
| 111100 | 603022 | 11/09/23 | 37531 | ALYSSA MARIE DORADO | 19921872499CTS | 641700 | IN-DISTRICT MILEAGE | 0.00 | 25.28 | |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 19911003411000 | 639900 | HEADSETS & ACCESSOR | 0.00 | 119.88 | |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 19911003411000 | 639900 | DIVIDERS | 0.00 | 9.90 | |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 19911003411000 | 639900 | SHIPPING | 0.00 | 6.99 | |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 19912003499000 | 639900 | GLUE STICKS | 0.00 | 8.13 | |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 19912003499000 | 639900 | GRAPHIC ARTS OR PHO | 0.00 | 15.44 | |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 19912003499000 | 639900 | GRAPHIC ARTS OR PHO | 0.00 | 16.42 | |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 19912003499000 | 639900 | STICKER ASSORTMENTS | 0.00 | 8.86 | |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 19912003499000 | 639900 | BINS OR BASKETS | 0.00 | 34.93 | |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 19912003499000 | 639900 | DRAWING OR RETOUCHI | 0.00 | 24.61 | |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 19912003499000 | 639900 | GRAPHIC ARTS OR PHO | 0.00 | 20.68 | |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 19912003499000 | 639900 | PLAY SAND | 0.00 | 28.56 | |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 19912003499000 | 639900 | CANVAS PANELS | 0.00 | 27.67 | |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 199110034110MU | 6399AR | CRAFT TISSUE PAPER | 0.00 | 29.38 | |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 199110034110MU | 6399AR | WOOD EASELS | 0.00 | 59.98 | |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 199110034110MU | 6399AR | PALETTES FOR PAINT | 0.00 | 15.98 | |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 199110034110MU | 6399AR | LIQUID WATERCOLOR P | 0.00 | 29.98 | |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 199110034110MU | 6399AR | WATERCOLOR PAPER PA | 0.00 | 43.76 | |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 199110034110MU | 6399AR | CARDSTOCK PAPERS | 0.00 | 45.96 | |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 199110034110MU | 6399AR | SEALERS | 0.00 | 46.57 | |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 199110034110MU | 6399AR | POWER STAPLE GUNS | 0.00 | 38.45 | |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 199110034110MU | 6399AR | STAINLESS STEEL WIR | 0.00 | 23.98 | |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 199110034110MU | 6399AR | FINISHING MATERIALS | 0.00 | 24.84 | |

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|------------|-------------------------|--------|---------------------|-----------|--------|
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399AR | PICTURE HANGING DEV | 0.00 | 14.38 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399AR | PRESTRETCHED CANVAS | 0.00 | 177.25 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399AR | DISPLAY PANELS | 0.00 | 208.98 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 639954 | 13 | 0.00 | 18.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 639954 | SHIPPING | 0.00 | 4.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 639954 | PEN OR PENCIL HOLDE | 0.00 | 27.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 639954 | LUGGAGE TAGS | 0.00 | 15.95 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 639954 | WOODEN PENCILS | 0.00 | 31.79 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19921872499CI2 | 639900 | CHALK BOARDS OR ACC | 0.00 | 17.47 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19921872499CI2 | 639900 | DELIVERED MEALS SER | 0.00 | 6.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199368694910AQ | 639972 | PAPER SHREDDER MACH | 0.00 | 59.98 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399AR | PRESTRETCHED CANVAS | 0.00 | 23.74 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399AR | GLUE STICKS | 0.00 | 79.98 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399AR | WORK BENCHES | 0.00 | 148.00 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399AR | STORAGE BOXES OR OR | 0.00 | 27.98 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399AR | TABLE TOP EASELS | 0.00 | 43.98 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19911043411000 | 639900 | EXPANDABLE FILE FOL | 0.00 | 53.65 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19911043411000 | 639900 | DOUBLE SIDED TAPE 3 | 0.00 | 48.78 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19911043411000 | 639900 | RECEIPTS OR RECEIPT | 0.00 | 25.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19911043411000 | 639900 | SHIPPING AND HANDLI | 0.00 | 24.21 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110094110MU | 639904 | LABEL MAKING MACHIN | 0.00 | 99.75 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199118724110MU | 639953 | SHIPPING | 0.00 | 1.09 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110094110MU | 6399AR | DRAWING OR SKETCHIN | 0.00 | 18.89 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110094110MU | 639904 | FABRIC OR CLOTHING | 0.00 | 104.75 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110094110MU | 6399AR | SEWING PROJECT MATE | 0.00 | 29.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110094110MU | 639904 | LAMINATED OBJECT MA | 0.00 | 17.48 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110094110MU | 639904 | BADGES OR BADGE HOL | 0.00 | 20.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110094110MU | 639904 | MARKERS AVERY MARKS | 0.00 | 15.28 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110094110MU | 639904 | CLASSROOM CHARTS SP | 0.00 | 15.80 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110094110MU | 639904 | CLASSROOM CHARTS SP | 0.00 | 15.70 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110094110MU | 639904 | PADLOCKS / KNOX BOX | 0.00 | 16.30 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199118724110MU | 639953 | EQUIPMENT CASES APR | 0.00 | 143.91 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199118724110MU | 639953 | DIGITAL VOICE RECOR | 0.00 | 798.25 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199118724110MU | 639953 | MUSICAL INSTRUMENT | 0.00 | 150.00 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199118724110MU | 639953 | SHIPPING | 0.00 | 5.90 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19952944499000 | 639900 | TOOL BAGS | 0.00 | 37.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19952944499000 | 639900 | TOOL BAGS | 0.00 | 75.98 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19952944499000 | 639900 | TOOL BAGS | 0.00 | 75.98 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19952944499000 | 639900 | HANGING FOLDERS OR | 0.00 | 90.20 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19952944499000 | 639900 | POSTERS | 0.00 | 223.92 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19952944499000 | 639900 | BALLOONS / BALLS / | 0.00 | 168.80 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19952944499000 | 639900 | PAPER BAGS | 0.00 | 26.48 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19952944499000 | 639900 | PERMANENT MARKERS | 0.00 | 16.49 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19952944499000 | 639900 | HANGING FOLDERS OR | 0.00 | 77.04 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19952944499000 | 639900 | ADHESIVE OR GLUE AP | 0.00 | 25.33 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19952944499000 | 639900 | CARDBOARD | 0.00 | 529.95 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110464110MU | 639952 | MUSICAL INSTRUMENT | 0.00 | 463.60 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19921872499CI6 | 639900 | STORAGE BOXES OR OR | 0.00 | 69.98 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19921872499CI6 | 639900 | SLIDE TRAYS OR ORGA | 0.00 | 59.98 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19921872499CI6 | 639900 | STORAGE BOXES OR OR | 0.00 | 58.79 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19921872499CI6 | 639900 | SPACE HEATERS | 0.00 | 29.95 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19921872499CI6 | 639900 | PAPER SHREDDER MACH | 0.00 | 124.49 |

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19921872499CI6 | 6399CV | CLEANING CLOTHS OR | 0.00 | 39.36 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19921872499CI6 | 6399CV | CLEANING CLOTHS OR | 0.00 | 36.50 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19921872499CI6 | 639900 | PAPER SHREDDER BAG | 0.00 | 74.74 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110094110MU | 639955 | INK CARTRIDGES | 0.00 | 95.67 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110094110MU | 639955 | BINDERS | 0.00 | 68.97 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110094110MU | 639955 | BINDERS AVERY DURAB | 0.00 | 17.49 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110094110MU | 639955 | DECORATIONS HALLOWE | 0.00 | 4.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19921872499CI5 | 639900 | CR-49.99 | 0.00 | 156.12 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19921872499CI5 | 639900 | SUGAR | 0.00 | 14.23 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199417014990SM | 649900 | BANNERS | 0.00 | 9.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199417014990SM | 649900 | BANNERS | 0.00 | 6.98 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199417014990SM | 639900 | DOMESTIC DISPOSABLE | 0.00 | 29.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199417014990SM | 649900 | BANNERS | 0.00 | 12.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199417014990SM | 649900 | DECORATIONS | 0.00 | 9.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399AR | FINISHING MATERIALS | 0.00 | 90.58 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399AR | CELLOPHANE FILMS/ B | 0.00 | 23.98 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399AR | CUTTERS | 0.00 | 36.98 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399AR | PERMANENT MARKERS | 0.00 | 9.97 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399AR | BOND DRAWING PAPER | 0.00 | 28.03 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399AR | COLOR PAPER | 0.00 | 30.24 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399AR | ROLLERBALL PENS | 0.00 | 38.50 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399AR | COLOR PENCILS | 0.00 | 195.53 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399AR | SHIPPING | 0.00 | 11.88 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19952944499000 | 639500 | GOGGLES | 0.00 | 899.00 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19952944499000 | 639900 | SHIPPING | 0.00 | 30.00 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399AR | MAT BOARDS | 0.00 | 124.12 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399AR | PATTERN CUTTING MAT | 0.00 | 60.64 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399AR | ACRYLIC PAINTS | 0.00 | 43.94 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399AR | CANVAS PANELS | 0.00 | 75.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399AR | MASKING TAPE | 0.00 | 24.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399AR | PRIMED CANVAS | 0.00 | 35.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399AR | MARKERS | 0.00 | 62.66 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399AR | STORAGE BOXES OR OR | 0.00 | 52.18 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399AR | CONSTRUCTION PAPER | 0.00 | 111.98 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399AR | PAINT MARKERS | 0.00 | 9.89 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399AR | PRIMED CANVAS | 0.00 | 209.94 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399AR | TABLE TOP EASELS | 0.00 | 147.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399AR | PAINT APRONS | 0.00 | 53.90 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399AR | PALETTE KNIVES | 0.00 | 13.90 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399AR | DOMESTIC FOOD SCRAP | 0.00 | 17.67 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399AR | BRUSH OR TOOL CLEAN | 0.00 | 107.12 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399AR | SANDING BLOCKS | 0.00 | 26.97 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399AR | CORRUGATED CARDBOAR | 0.00 | 227.96 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399AR | PACKAGING POUCHES O | 0.00 | 76.65 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19921872499CI7 | 639900 | GIFT WRAPPING PAPER | 0.00 | 16.49 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19921872499CI7 | 639900 | CARTS - FOLDABLE PO | 0.00 | 65.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19921872499CI7 | 639900 | TABLE CLOTHS - DISP | 0.00 | 36.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199510484990MO | 639900 | LEAF BLOWERS | 0.00 | 199.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19911106411000 | 639900 | CARDSTOCK PAPERS- G | 0.00 | 18.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19911106411000 | 639900 | SHIPPING- SHIPPING | 0.00 | 6.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19911106411000 | 639900 | RIBBONS-METALLIC RI | 0.00 | 53.94 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19911106411000 | 639900 | RIBBONS- WATERPROOF | 0.00 | 94.86 |

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ACCOUNTING PERIOD: 4/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19911106411000 | 639900 | WOOD CRAFT MATERIAL | 0.00 | 23.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19911106411000 | 639900 | SHIPPING- SHIPPING | 0.00 | 6.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19941872499CI4 | 639900 | TABLE CLOTHS | 0.00 | 98.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19941872499CI4 | 639900 | TABLE CLOTHS | 0.00 | 87.88 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19941872499CI4 | 639900 | SURGE PROTECTOR | 0.00 | 37.49 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19941872499CI4 | 639900 | EXTENSION CORD/ POW | 0.00 | 17.47 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19941872499CI4 | 639900 | LAMINATING POUCHES | 0.00 | 154.56 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19941872499CI4 | 639900 | CARDSTOCK PAPERS | 0.00 | 124.00 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19941872499CI4 | 639900 | PENS | 0.00 | 88.60 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19941872499CI4 | 639900 | SURGE PROTECTOR POW | 0.00 | 47.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19941872499CI4 | 639900 | SURGE PROTECTOR | 0.00 | 59.98 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19941872499CI4 | 639900 | PEN OR PENCIL SETS | 0.00 | 26.38 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19941872499CI4 | 639900 | PEN OR PENCIL SETS | 0.00 | 46.86 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19941872499CI4 | 639900 | INK REFILLS | 0.00 | 23.26 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19941872499CI4 | 639900 | INK REFILLS | 0.00 | 11.65 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19941872499CI4 | 639900 | PENS | 0.00 | 95.88 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19941872499CI4 | 639900 | PENS | 0.00 | 9.83 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19941872499CI4 | 639900 | PENS | 0.00 | 10.94 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19941872499CI4 | 639900 | FOLDERS | 0.00 | 34.39 |
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| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19941872499CI4 | 639900 | PENS | 0.00 | 40.45 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19941872499CI4 | 639900 | LABEL PAPERS | 0.00 | 12.98 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19941872499CI4 | 639900 | DIVIDERS | 0.00 | 11.52 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19941872499CI4 | 639900 | FOLDERS | 0.00 | 28.79 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19941872499CI4 | 639900 | FOLDERS | 0.00 | 15.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19941872499CI4 | 639900 | FOLDERS | 0.00 | 17.69 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19941872499CI4 | 639900 | FOLDERS | 0.00 | 18.68 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19941872499CI4 | 639900 | FOLDERS | 0.00 | 32.48 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19941872499CI4 | 639900 | FOLDERS | 0.00 | 19.87 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19941872499CI4 | 639900 | FOLDERS | 0.00 | 17.58 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19941872499CI4 | 639900 | WHITEBOARD | 0.00 | 16.50 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19941872499CI4 | 639900 | SHIPPING | 0.00 | 6.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19911124411000 | 639900 | BUBBLES OR ACCESSOR | 0.00 | 49.98 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19911124411000 | 639900 | BUBBLES OR ACCESSOR | 0.00 | 21.98 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19911124411000 | 639900 | BUBBLES OR ACCESSOR | 0.00 | 45.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19911124411000 | 639900 | TICKETS OR TICKET R | 0.00 | 60.76 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19911124411000 | 639900 | TICKETS OR TICKET R | 0.00 | 15.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19911124411000 | 639900 | SHIPPING | 0.00 | 6.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19911106411000 | 639900 | TABLE CLOTHS- BURGU | 0.00 | 49.98 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19911106411000 | 639900 | TABLE CLOTHS- BLUE | 0.00 | 49.98 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19911106411000 | 639900 | RIBBONS- RED RIBBON | 0.00 | 44.97 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19911106411000 | 639900 | RIBBONS-METALLIC RE | 0.00 | 19.98 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19911106411000 | 639900 | SHIPPING- SHIPPING | 0.00 | 30.45 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399AR | LIQUID CRYSTAL POLY | 0.00 | 89.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399AR | COLORED PENCILS | 0.00 | 99.90 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399AR | COLORED PENCILS | 0.00 | 246.78 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399AR | MASKING TAPE | 0.00 | 18.79 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19913872499CI9 | 639900 | WOODEN PENCILS - SP | 0.00 | 23.98 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19913872499CI9 | 639900 | REMOTE CONTROL - WI | 0.00 | 32.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19913872499CI9 | 639900 | GREENHOUSE POTS - 2 | 0.00 | 70.56 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19913872499CI9 | 639900 | WOODEN PENCILS - EC | 0.00 | 27.50 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19913872499CI9 | 639900 | WOODEN PENCILS - SP | 0.00 | 49.99 |

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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 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19913872499CI9 | 639900 | STICKERS - NATURE S | 0.00 | 10.58 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19913872499CI9 | 639900 | STICKERS - ENVIRONM | 0.00 | 9.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19913872499CI9 | 639900 | POSTERS - LET'S TAL | 0.00 | 24.75 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19913872499CI9 | 639900 | POSTERS - GLOBAL GO | 0.00 | 14.85 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19913872499CI9 | 639900 | WOODEN PENCILS - SP | 0.00 | 29.98 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19913872499CI9 | 639900 | WOODEN PENCILS - SP | 0.00 | 29.98 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19913872499CI9 | 639900 | REFERENCE BOOKS - T | 0.00 | 44.37 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19913872499CI9 | 639900 | SCIENCE KITS - SEE | 0.00 | 115.16 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19913872499CI9 | 639900 | SCIENCE KITS - EDUC | 0.00 | 107.96 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19913872499CI9 | 639900 | SCIENCE KITS - UNCL | 0.00 | 79.95 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19921872499CI5 | 639900 | FOLDERS | 0.00 | 38.64 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19921872499CI5 | 639900 | FOLDERS | 0.00 | 38.64 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19921872499CI5 | 639900 | STAMPS | 0.00 | 24.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19921872499CI5 | 639900 | TABLET COMPUTER COV | 0.00 | 25.89 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19921872499CI5 | 639900 | PENS | 0.00 | 17.95 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19921872499CI5 | 639900 | TABLECLOTHS | 0.00 | 74.97 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19921872499CI5 | 639900 | TABLE CLOTHS | 0.00 | 53.97 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19911134411000 | 649900 | BACKGROUND SCREENS | 0.00 | 23.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19911134411000 | 649900 | SHIPPING | 0.00 | 6.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19921872499CI6 | 639900 | GIFT WRAPPING PAPER | 0.00 | 32.98 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19921872499CI6 | 639900 | INK ROLLS | 0.00 | 12.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19921872499CI6 | 639900 | GIFT WRAPPING PAPER | 0.00 | 7.97 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19921872499CI6 | 639900 | GIFT WRAPPING PAPER | 0.00 | 11.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19921872499CI6 | 639900 | GIFT WRAPPING PAPER | 0.00 | 32.98 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19921872499CI6 | 639900 | TABLE CLOTHS | 0.00 | 23.49 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19921872499CI6 | 639900 | GIFT WRAPPING PAPER | 0.00 | 23.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19921872499CI6 | 639900 | DECORATIONS | 0.00 | 16.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199121344990LI | 632801 | LIBRARY BOOK, CREEP | 0.00 | 14.39 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199121344990LI | 632801 | LIBRARY BOOK EL LAP | 0.00 | 19.95 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 639904 | TABLE TOP EASELS | 0.00 | 249.90 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399AR | HAMMERS | 0.00 | 77.95 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399AR | JEWELRY MANDRELS | 0.00 | 36.95 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399AR | PRESSES | 0.00 | 167.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 639904 | TABLE TOP EASELS | 0.00 | 199.92 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 639954 | PERMANENT MARKERS | 0.00 | 7.72 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 639954 | MARKERS | 0.00 | 29.98 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 639954 | ERASERS | 0.00 | 7.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 639954 | SIZE DIVIDERS | 0.00 | 17.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 639954 | CLOTHING HANGERS | 0.00 | 23.35 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 639954 | CLOTHING HANGERS | 0.00 | 23.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 639954 | DO IT YOURSELF POST | 0.00 | 39.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 639954 | WOODEN PENCILS | 0.00 | 48.33 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399CJ | STRING INSTRUMENT A | 0.00 | 217.79 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399CJ | WIRE CUTTERS | 0.00 | 5.95 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399CJ | GLOVES OR MITTENS | 0.00 | 59.94 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399CJ | GLOVES OR MITTENS | 0.00 | 19.79 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 6399CJ | STRING INSTRUMENT A | 0.00 | 31.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19912002499000 | 639900 | USB HUB / ADAPTER | 0.00 | 25.98 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19912002499000 | 639900 | EXTERNAL HARD DRIVE | 0.00 | 59.95 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 19912002499000 | 639900 | EQUIPMENT CASESEXT | 0.00 | 9.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 639954 | SHEET MUSIC | 0.00 | 12.10 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM | SALES, I 199110034110MU | 639954 | SHEET MUSIC | 0.00 | 12.10 |

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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 199110034110MU | 639954 | SHEET MUSIC | 0.00 | 12.10 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 199110034110MU | 639954 | SHEET MUSIC | 0.00 | 11.89 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 199110034110MU | 639954 | SHEET MUSIC | 0.00 | 13.95 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 199110034110MU | 639954 | SHEET MUSIC | 0.00 | 9.57 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 199110034110MU | 639954 | SHEET MUSIC | 0.00 | 10.15 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 199110034110MU | 639954 | SHEET MUSIC | 0.00 | 4.55 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 19911126411000 | 639900 | CLEANING DUSTERS | 0.00 | 55.79 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 19923041499000 | 639900 | DRY ERASE BOARDS OR | 0.00 | 34.97 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 19911041411000 | 639900 | STAPLES QTY. 1 SWIN | 0.00 | 14.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 19911041411000 | 639900 | PAPER PADS OR NOTEB | 0.00 | 17.74 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 19911041411000 | 639900 | ELECTRIC PENCIL SHA | 0.00 | 32.52 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 19911041411000 | 639900 | STAPLERS QTY. 2 SWI | 0.00 | 34.62 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 19911041411000 | 639900 | CARD POCKETS QTY. 2 | 0.00 | 233.00 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 199121344990LI | 632801 | LIBRARY BOOK LOS CA | 0.00 | 20.95 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 199121344990LI | 632801 | LIBRARY BOOK LAS ZA | 0.00 | 19.95 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 19911003411000 | 639900 | PAPER OR PAPER BOAR | 0.00 | 131.80 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 199110034110MU | 639954 | SHEET MUSIC | 0.00 | 13.10 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 199110034110MU | 639954 | SHEET MUSIC | 0.00 | 12.10 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 199110034110MU | 639954 | SHEET MUSIC | 0.00 | 12.10 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 19941872499CI4 | 639900 | TABLE CLOTHS | 0.00 | 28.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 19941872499CI4 | 639900 | TABLE CLOTHS | 0.00 | 33.98 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 19941872499CI4 | 639900 | DECORATIONS | 0.00 | 39.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 19941872499CI4 | 639900 | DECORATIONS | 0.00 | 11.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 19941872499CI4 | 639900 | TABLE CLOTHS | 0.00 | 24.99 |
| 111100 | 603026 | 11/09/23 | 36101 | AMAZON.COM SALES, I | 19941872499CI4 | 639900 | INK CARTRIDGES | 0.00 | 242.07 |
| TOTAL CHECK | | | | | | | | 0.00 | 15,054.40 |
| 111100 | 603030 | 11/09/23 | 36570 | AMY YOSHMARA VALDES | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 110.96 |
| 111100 | 603033 | 11/09/23 | 31277 | ANNA M PORTILLO | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 136.04 |
| 111100 | 603036 | 11/09/23 | 13912 | APPLE COMPUTER, INC | 19913872499CI1 | 639800 | TABLET COMPUTERS | 0.00 | 1,099.00 |
| 111100 | 603036 | 11/09/23 | 13912 | APPLE COMPUTER, INC | 19913872499CI2 | 639800 | TABLET COMPUTERS | 0.00 | 1,099.00 |
| 111100 | 603036 | 11/09/23 | 13912 | APPLE COMPUTER, INC | 19913872499CI3 | 639800 | TABLET COMPUTERS | 0.00 | 1,099.00 |
| 111100 | 603036 | 11/09/23 | 13912 | APPLE COMPUTER, INC | 19921872499CI4 | 639900 | STYLUS PEN | 0.00 | 119.00 |
| 111100 | 603036 | 11/09/23 | 13912 | APPLE COMPUTER, INC | 19921872499CI4 | 639900 | KEYBOARDS | 0.00 | 329.00 |
| 111100 | 603036 | 11/09/23 | 13912 | APPLE COMPUTER, INC | 19921872499CI4 | 639800 | TABLET COMPUTERS | 0.00 | 1,099.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,844.00 |
| 111100 | 603037 | 11/09/23 | 30548 | ARMANDO GARCIA JR | 199138724990MU | 641100 | PER DIEM MEALS ARMA | 0.00 | 100.00 |
| 111100 | 603038 | 11/09/23 | 30548 | ARMANDO GARCIA JR | 199138724990MU | 641100 | PER DIEM MILEAGE / | 0.00 | 675.63 |
| 111100 | 603042 | 11/09/23 | 18777 | B & H PHOTO-VIDEO | 199110034110DR | 6398HF | LCD MONITORS OR COM | 0.00 | 493.90 |
| 111100 | 603046 | 11/09/23 | 22046 | BARNES & NOBLE | 19913872499CI4 | 632900 | READING RESOURCE BO | 0.00 | 158.40 |
| 111100 | 603053 | 11/09/23 | 37898 | BRENDA ACOSTA | 199338694990HS | 641700 | IN-DISTRICT MILEAGE | 0.00 | 41.40 |
| 111100 | 603057 | 11/09/23 | 1256 | BURGESS UPHOLSTERY | 199519364990MO | 631700 | X-TREME #605 UPHOLS | 0.00 | 350.00 |
| 111100 | 603057 | 11/09/23 | 1256 | BURGESS UPHOLSTERY | 199519364990MO | 631700 | NYLON THREAD 1/4 76 | 0.00 | 13.75 |
| 111100 | 603057 | 11/09/23 | 1256 | BURGESS UPHOLSTERY | 199519364990MO | 631700 | FOAM 1" 30X77' | 0.00 | 517.35 |

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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 603057 | 11/09/23 | 1256 | BURGESS UPHOLSTERY | 199519364990MO | 631700 | ROLL DUST CLOTH | 0.00 | 52.00 |
| 111100 | 603057 | 11/09/23 | 1256 | BURGESS UPHOLSTERY | 199519364990MO | 631700 | ZIPPER #10 BLACK N | 0.00 | 61.25 |
| 111100 | 603057 | 11/09/23 | 1256 | BURGESS UPHOLSTERY | 199519364990MO | 631700 | SLIDERS ZIPPER HEAD | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,024.35 |
| 111100 | 603058 | 11/09/23 | 30295 | BUSH SUPPLY COMPANY | 199519364990MO | 631700 | QUOTE#1061553 ITEM# | 0.00 | 805.08 |
| 111100 | 603058 | 11/09/23 | 30295 | BUSH SUPPLY COMPANY | 199 | 131100 | S0SEN PLT-11916 LE | 0.00 | 530.42 |
| 111100 | 603058 | 11/09/23 | 30295 | BUSH SUPPLY COMPANY | 199 | 131100 | HUBWD GFTWRST20I SE | 0.00 | 1,200.00 |
| 111100 | 603058 | 11/09/23 | 30295 | BUSH SUPPLY COMPANY | 199 | 131100 | SYL (21879) SYL FBO | 0.00 | 1,845.00 |
| 111100 | 603058 | 11/09/23 | 30295 | BUSH SUPPLY COMPANY | 199 | 131100 | IDEAL 61647 VOLTAGE | 0.00 | 530.00 |
| 111100 | 603058 | 11/09/23 | 30295 | BUSH SUPPLY COMPANY | 199 | 131100 | SYL LTP 2X26CFUNVDM | 0.00 | 1,999.20 |
| 111100 | 603058 | 11/09/23 | 30295 | BUSH SUPPLY COMPANY | 199519364990MO | 631700 | ITEM#XI054C150V054S | 0.00 | 895.44 |
| 111100 | 603058 | 11/09/23 | 30295 | BUSH SUPPLY COMPANY | 199519364990MO | 631700 | QUOTE#1061795 SMALL | 0.00 | 190.50 |
| 111100 | 603058 | 11/09/23 | 30295 | BUSH SUPPLY COMPANY | 199519364990MO | 631700 | ITEM#NUVO-76-639-NU | 0.00 | 129.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,125.56 |
| 111100 | 603060 | 11/09/23 | 37325 | CANINE DEVELOPMENT | 19952944499000 | 639900 | MAINTENANCE OR SUPP | 0.00 | 140.00 |
| 111100 | 603062 | 11/09/23 | 25879 | CANON U.S.A., INC. | 19911135411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 238.48 |
| 111100 | 603062 | 11/09/23 | 25879 | CANON U.S.A., INC. | 19911135411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 274.39 |
| 111100 | 603062 | 11/09/23 | 25879 | CANON U.S.A., INC. | 19911135411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 238.48 |
| 111100 | 603062 | 11/09/23 | 25879 | CANON U.S.A., INC. | 199417354990PY | 626900 | PHOTOCOPIER RENTAL | 0.00 | 190.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 942.13 |
| 111100 | 603064 | 11/09/23 | 36154 | CARMELITAS MEXICAN | 19913016499000 | 649700 | 6 STAFF MEMBERS/ SC | 0.00 | 65.94 |
| 111100 | 603065 | 11/09/23 | 35598 | CARR, RIGGS & INGRA | 19941702499000 | 621200 | YEAR END AUDITS - A | 0.00 | 8,750.00 |
| 111100 | 603067 | 11/09/23 | 37923 | CASA DE MARISCO, LL | 199618724990PI | 649700 | PROFESSIONALLY PREP | 0.00 | 240.00 |
| 111100 | 603068 | 11/09/23 | 37888 | CASSANDRA STEPHANIE | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 115.35 |
| 111100 | 603069 | 11/09/23 | 37427 | CASTILLO, YOLANDA | 19941702499000 | 641900 | PER DIEM MEALS - TO | 0.00 | 144.00 |
| 111100 | 603069 | 11/09/23 | 37427 | CASTILLO, YOLANDA | 19941702499000 | 641900 | PER DIEM MILEAGE / | 0.00 | 103.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 247.35 |
| 111100 | 603070 | 11/09/23 | 37827 | CATHERINE ISABEL PA | 199218724990CC | 641700 | IN-DISTRICT MILEAGE | 0.00 | 66.09 |
| 111100 | 603070 | 11/09/23 | 37827 | CATHERINE ISABEL PA | 199218724990CC | 641700 | IN-DISTRICT MILEAGE | 0.00 | 71.07 |
| 111100 | 603070 | 11/09/23 | 37827 | CATHERINE ISABEL PA | 199218724990CC | 641700 | IN-DISTRICT MILEAGE | 0.00 | 22.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 159.30 |
| 111100 | 603071 | 11/09/23 | 23089 | CC DISTRIBUTORS, IN | 199 | 131100 | 19817 EVEREADY EN92 | 0.00 | 874.44 |
| 111100 | 603072 | 11/09/23 | 37321 | CHANTAL UVALLE | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 213.53 |
| 111100 | 603073 | 11/09/23 | 36780 | CHICK FIL A | 199138724990TE | 649700 | PROFESSIONALLY PREP | 0.00 | 99.00 |
| 111100 | 603073 | 11/09/23 | 36780 | CHICK FIL A | 199138724990TE | 649700 | PROFESSIONALLY PREP | 0.00 | 64.00 |
| 111100 | 603073 | 11/09/23 | 36780 | CHICK FIL A | 19921872499CI3 | 649700 | PROFESSIONALLY PREP | 0.00 | 11.79 |
| 111100 | 603073 | 11/09/23 | 36780 | CHICK FIL A | 19921872499CI3 | 649700 | PROFESSIONALLY PREP | 0.00 | 9.59 |
| 111100 | 603073 | 11/09/23 | 36780 | CHICK FIL A | 19921872499CI3 | 649700 | PROFESSIONALLY PREP | 0.00 | 18.78 |
| 111100 | 603073 | 11/09/23 | 36780 | CHICK FIL A | 19921872499CI3 | 649700 | PROFESSIONALLY PREP | 0.00 | 9.59 |
| 111100 | 603073 | 11/09/23 | 36780 | CHICK FIL A | 19921872499CI3 | 649700 | SOFT DRINKS | 0.00 | 4.30 |

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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|----------|
| 111100 | 603145 | 11/09/23 | 37882 | FOLLETT CONTENT SOL | 199118724110AA | 632100 | TEXTBOOK OR RESEARC | 0.00 | 1,010.80 | |
| 111100 | 603145 | 11/09/23 | 37882 | FOLLETT CONTENT SOL | 199118724110AA | 632100 | TEXTBOOK OR RESEARC | 0.00 | 783.75 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,794.55 |
| 111100 | 603148 | 11/09/23 | 33038 | GALLS | 199528694990SC | 639901 | SECURITY UNIFORMS- | 0.00 | 1,950.00 | |
| 111100 | 603148 | 11/09/23 | 33038 | GALLS | 199528694990SC | 639901 | SHIPPING | 0.00 | 25.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,975.00 |
| 111100 | 603149 | 11/09/23 | 34860 | GALVAMET STEEL, LLC | 199519364990MO | 631700 | QUOTE#10735 ITEM#00 | 0.00 | 192.00 | |
| 111100 | 603149 | 11/09/23 | 34860 | GALVAMET STEEL, LLC | 199519364990MO | 631700 | ITEM#064573174980 S | 0.00 | 27.50 | |
| 111100 | 603149 | 11/09/23 | 34860 | GALVAMET STEEL, LLC | 199519364990MO | 631700 | ITEM#1093 R-PANELS | 0.00 | 462.00 | |
| 111100 | 603149 | 11/09/23 | 34860 | GALVAMET STEEL, LLC | 199519364990MO | 631700 | QUOTE#10756 R-PANEL | 0.00 | 976.80 | |
| 111100 | 603149 | 11/09/23 | 34860 | GALVAMET STEEL, LLC | 199519364990MO | 631700 | R-PANELS IVY GREEN | 0.00 | 444.00 | |
| 111100 | 603149 | 11/09/23 | 34860 | GALVAMET STEEL, LLC | 199519364990MO | 631700 | SET SCREWS GREEN 25 | 0.00 | 30.44 | |
| 111100 | 603149 | 11/09/23 | 34860 | GALVAMET STEEL, LLC | 199519364990MO | 631700 | CORNER TRIM 25"X1"X | 0.00 | 110.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,242.74 |
| 111100 | 603151 | 11/09/23 | 37822 | GARCIA, RUBEN III | 199368724990VD | 629900 | VIDEO PRODUCTION / | 0.00 | 175.00 | |
| 111100 | 603151 | 11/09/23 | 37822 | GARCIA, RUBEN III | 199368724990VD | 629900 | VIDEO PRODUCTION / | 0.00 | 175.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 350.00 |
| 111100 | 603159 | 11/09/23 | 37291 | GRACIELA DE LEON | 199338694990HS | 641700 | IN-DISTRICT MILEAGE | 0.00 | 77.88 | |
| 111100 | 603161 | 11/09/23 | 30016 | GUTIERREZ, CYNTHIA | 19941702499000 | 641900 | PER DIEM MEALS - TO | 0.00 | 144.00 | |
| 111100 | 603161 | 11/09/23 | 30016 | GUTIERREZ, CYNTHIA | 19941702499000 | 641900 | PER DIEM MILEAGE / | 0.00 | 103.35 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 247.35 |
| 111100 | 603169 | 11/09/23 | 37559 | HELEN Z ANDERSON | 199118724110AA | 641700 | IN-DISTRICT MILEAGE | 0.00 | 37.92 | |
| 111100 | 603171 | 11/09/23 | 34435 | HERIBERTO TAPIA | 19932044499000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 85.67 | |
| 111100 | 603174 | 11/09/23 | 7280 | HIDALGO COUNTY TAX | 19934945499000 | 649500 | LICENSE OR REGISTRA | 0.00 | 132.00 | |
| 111100 | 603175 | 11/09/23 | 7280 | HIDALGO COUNTY TAX | 199519364990MO | 649500 | VEHICLE INSPECTION | 0.00 | 15.00 | |
| 111100 | 603179 | 11/09/23 | 27948 | HILTON GARDEN INN | 19941702499000 | 641900 | HOTELS - PAY FOR RO | 0.00 | 508.38 | |
| 111100 | 603179 | 11/09/23 | 27948 | HILTON GARDEN INN | 19941702499000 | 641900 | HOTELS - PAY FOR RO | 0.00 | 508.38 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,016.76 |
| 111100 | 603180 | 11/09/23 | 37900 | HILTON GARDEN INN D | 199360034910CW | 641200 | HOTELS | 0.00 | 3,447.18 | |
| 111100 | 603181 | 11/09/23 | 34879 | HILTON GARDEN INN S | 199360074910CW | 641200 | HOTELS | 0.00 | 2,420.06 | |
| 111100 | 603182 | 11/09/23 | 29856 | HOWARD TECHNOLOGY S | 19911135411000 | 639900 | TECHNOLOGY RESOURCE | 0.00 | 120.00 | |
| 111100 | 603183 | 11/09/23 | 37451 | HSI/MEDIC FIRST AID | 19913048499000 | 639900 | CARDIO PULMONARY RE | 0.00 | 51.95 | |
| 111100 | 603183 | 11/09/23 | 37451 | HSI/MEDIC FIRST AID | 19913048499000 | 629900 | TRAINING / WORKSHOP | 0.00 | 53.64 | |
| 111100 | 603183 | 11/09/23 | 37451 | HSI/MEDIC FIRST AID | 19913048499000 | 629900 | SHIPPING | 0.00 | 15.39 | |
| 111100 | 603183 | 11/09/23 | 37451 | HSI/MEDIC FIRST AID | 19934945499000 | 639900 | WORKPLACE SAFETY IN | 0.00 | 184.80 | |
| 111100 | 603183 | 11/09/23 | 37451 | HSI/MEDIC FIRST AID | 19934945499000 | 639900 | WORKPLACE SAFETY IN | 0.00 | 2,200.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,505.78 |

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ACCOUNTING PERIOD: 4/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 603185 | 11/09/23 | 1649 | INSCO DISTRIBUTING | 199519364990MO | 631941 | AIR CONDITIONER PAR | 0.00 | 299.34 |
| 111100 | 603189 | 11/09/23 | 1682 | J.R. INC. | 19912135499000 | 639500 | FOOT STOOLS | 0.00 | 532.95 |
| 111100 | 603189 | 11/09/23 | 1682 | J.R. INC. | 19912135499000 | 639500 | FOOT STOOLS | 0.00 | 2,503.98 |
| 111100 | 603189 | 11/09/23 | 1682 | J.R. INC. | 19912135499000 | 639500 | BOOKCASES | 0.00 | 6,197.00 |
| 111100 | 603189 | 11/09/23 | 1682 | J.R. INC. | 19912135499000 | 639500 | FOOT STOOLS | 0.00 | 1,304.28 |
| 111100 | 603189 | 11/09/23 | 1682 | J.R. INC. | 19912135499000 | 639500 | FOOT STOOLS | 0.00 | 652.14 |
| 111100 | 603189 | 11/09/23 | 1682 | J.R. INC. | 19912135499000 | 639500 | FOOT STOOLS | 0.00 | 652.14 |
| 111100 | 603189 | 11/09/23 | 1682 | J.R. INC. | 19912135499000 | 639500 | FOOT STOOLS | 0.00 | 1,630.35 |
| 111100 | 603189 | 11/09/23 | 1682 | J.R. INC. | 19912135499000 | 639500 | FOOT STOOLS | 0.00 | 1,106.38 |
| 111100 | 603189 | 11/09/23 | 1682 | J.R. INC. | 19912135499000 | 639500 | DISPLAY STAND | 0.00 | 1,887.74 |
| 111100 | 603189 | 11/09/23 | 1682 | J.R. INC. | 19912135499000 | 639500 | SEAT CUSHIONS OR BO | 0.00 | 900.00 |
| 111100 | 603189 | 11/09/23 | 1682 | J.R. INC. | 19912135499000 | 639500 | SEAT CUSHIONS OR BO | 0.00 | 900.00 |
| 111100 | 603189 | 11/09/23 | 1682 | J.R. INC. | 19912135499000 | 639500 | SEAT CUSHIONS OR BO | 0.00 | 900.00 |
| 111100 | 603189 | 11/09/23 | 1682 | J.R. INC. | 19912135499000 | 639500 | SEAT CUSHIONS OR BO | 0.00 | 900.00 |
| 111100 | 603189 | 11/09/23 | 1682 | J.R. INC. | 19912135499000 | 639500 | OUTDOOR CHAIRS | 0.00 | 234.06 |
| 111100 | 603189 | 11/09/23 | 1682 | J.R. INC. | 19912135499000 | 639500 | BENCHES | 0.00 | 1,024.22 |
| 111100 | 603189 | 11/09/23 | 1682 | J.R. INC. | 19912135499000 | 639500 | TABLES | 0.00 | 210.27 |
| 111100 | 603189 | 11/09/23 | 1682 | J.R. INC. | 19912135499000 | 639500 | TABLES | 0.00 | 210.27 |
| 111100 | 603189 | 11/09/23 | 1682 | J.R. INC. | 19912135499000 | 639500 | TABLES | 0.00 | 210.27 |
| 111100 | 603189 | 11/09/23 | 1682 | J.R. INC. | 19912135499000 | 639500 | TABLES | 0.00 | 210.27 |
| 111100 | 603189 | 11/09/23 | 1682 | J.R. INC. | 19912135499000 | 663900 | DESKS | 0.00 | 8,365.50 |
| 111100 | 603189 | 11/09/23 | 1682 | J.R. INC. | 19912135499000 | 639500 | CHAIRS | 0.00 | 523.18 |
| 111100 | 603189 | 11/09/23 | 1682 | J.R. INC. | 19912135499000 | 639500 | SOFAS | 0.00 | 934.25 |
| 111100 | 603189 | 11/09/23 | 1682 | J.R. INC. | 19912135499000 | 639500 | CHAIRS | 0.00 | 1,480.62 |
| 111100 | 603189 | 11/09/23 | 1682 | J.R. INC. | 19912135499000 | 639500 | BENCHES | 0.00 | 1,176.98 |
| 111100 | 603189 | 11/09/23 | 1682 | J.R. INC. | 19912135499000 | 639500 | STORAGE RACKS OR SH | 0.00 | 5,790.60 |
| 111100 | 603189 | 11/09/23 | 1682 | J.R. INC. | 19912135499000 | 663900 | SHIPPING | 0.00 | 8,000.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 48,437.45 |
| 111100 | 603194 | 11/09/23 | 31188 | JAZMINE MARIE JOHNS | 199110014110MU | 641700 | IN-DISTRICT MILEAGE | 0.00 | 107.49 |
| 111100 | 603196 | 11/09/23 | 31794 | JERRY DE LA GARZA | 199138694110PE | 641100 | PER DIEM MEALS | 0.00 | 144.00 |
| 111100 | 603196 | 11/09/23 | 31794 | JERRY DE LA GARZA | 199138694110PE | 641100 | PER DIEM MILEAGE / | 0.00 | 217.46 |
| TOTAL CHECK | | | | | | | | 0.00 | 361.46 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 475.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 15.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 180.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 210.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 350.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 25.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 10.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 65.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 15.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 100.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 35.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 167.25 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 150.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 71.50 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 2,241.48 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 783.95 |

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 176.25 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 730.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 357.75 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 240.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 224.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 282.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 475.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 305.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 375.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 445.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 220.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 150.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 455.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 250.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 380.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 385.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 535.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 350.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 215.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 300.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 448.95 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 260.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 475.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 325.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 250.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 365.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 795.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 457.62 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 233.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 900.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 500.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 550.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 600.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 570.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 400.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 575.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 1,698.25 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 1,693.06 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 1,089.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 1,315.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 380.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 225.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 135.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 145.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 96.00 |
| 111100 | 603200 | 11/09/23 | 14931 | JOE W. FLY CO. INC. | 199519364990MO | 629900 | AIR FILTERS | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 26,755.06 |
| 111100 | 603202 | 11/09/23 | 36669 | JOEL TRINIDAD SANCH | 199138724990MU | 641100 | PER DIEM MEALS JOEL | 0.00 | 100.00 |
| 111100 | 603203 | 11/09/23 | 15001 | JOHNSON SUPPLY CO. | 199519364990MO | 639541 | COMPRESSOR ASSEMBLY | 0.00 | 1,557.65 |

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ACCOUNTING PERIOD: 4/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 603203 | 11/09/23 | 15001 | JOHNSON SUPPLY CO. | 199519364990MO | 631941 | HEATING AND COOLING | 0.00 | 430.99 |
| 111100 | 603203 | 11/09/23 | 15001 | JOHNSON SUPPLY CO. | 199519364990MO | 631941 | HEATING AND COOLING | 0.00 | 686.08 |
| 111100 | 603203 | 11/09/23 | 15001 | JOHNSON SUPPLY CO. | 199519364990MO | 631941 | AIR CONDITIONER PAR | 0.00 | 1,023.60 |
| 111100 | 603203 | 11/09/23 | 15001 | JOHNSON SUPPLY CO. | 199519364990MO | 631941 | HEATING AND COOLING | 0.00 | 86.53 |
| 111100 | 603203 | 11/09/23 | 15001 | JOHNSON SUPPLY CO. | 199519364990MO | 631941 | V BELTS | 0.00 | 43.92 |
| 111100 | 603203 | 11/09/23 | 15001 | JOHNSON SUPPLY CO. | 199519364990MO | 631941 | AIR FILTERS | 0.00 | 312.60 |
| 111100 | 603203 | 11/09/23 | 15001 | JOHNSON SUPPLY CO. | 199519364990MO | 631941 | AIR FILTERS | 0.00 | 132.96 |
| 111100 | 603203 | 11/09/23 | 15001 | JOHNSON SUPPLY CO. | 199519364990MO | 631941 | AIR FILTERS | 0.00 | 115.68 |
| 111100 | 603203 | 11/09/23 | 15001 | JOHNSON SUPPLY CO. | 199519364990MO | 631941 | AIR CONDITIONER PAR | 0.00 | 210.12 |
| 111100 | 603203 | 11/09/23 | 15001 | JOHNSON SUPPLY CO. | 199519364990MO | 631941 | THERMOSTATS / ACCES | 0.00 | 38.46 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,638.59 |
| 111100 | 603207 | 11/09/23 | 31813 | JOSE MANUEL MARTINE | 199138694110PE | 641100 | PER DIEM MILEAGE / | 0.00 | 217.46 |
| 111100 | 603207 | 11/09/23 | 31813 | JOSE MANUEL MARTINE | 199138694110PE | 641100 | PER DIEM MEALS | 0.00 | 144.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 361.46 |
| 111100 | 603209 | 11/09/23 | 35625 | JUAN JESUS AMARO | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 171.28 |
| 111100 | 603211 | 11/09/23 | 35769 | JULIO A RODRIGUEZ | 199138724990MU | 641100 | PER DIEM MEALS JULI | 0.00 | 100.00 |
| 111100 | 603212 | 11/09/23 | 35769 | JULIO A RODRIGUEZ | 199138724990MU | 641100 | PER DIEM MILEAGE / | 0.00 | 675.44 |
| 111100 | 603213 | 11/09/23 | 24071 | KANS & KEGS DRIVE T | 199618724990PI | 649700 | PROFESSIONALLY PREP | 0.00 | 35.80 |
| 111100 | 603213 | 11/09/23 | 24071 | KANS & KEGS DRIVE T | 19913872499CI4 | 649700 | PROFESSIONALLY PREP | 0.00 | 64.15 |
| 111100 | 603213 | 11/09/23 | 24071 | KANS & KEGS DRIVE T | 19921801499TEK | 649700 | PROFESSIONALLY PREP | 0.00 | 44.67 |
| 111100 | 603213 | 11/09/23 | 24071 | KANS & KEGS DRIVE T | 19921872499CI4 | 649700 | PROFESSIONALLY PREP | 0.00 | 62.65 |
| 111100 | 603213 | 11/09/23 | 24071 | KANS & KEGS DRIVE T | 19921872499CI4 | 649700 | PROFESSIONALLY PREP | 0.00 | 143.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 350.47 |
| 111100 | 603215 | 11/09/23 | 37971 | KENIA ITZEL VASQUEZ | 199138724990MU | 641100 | PER DIEM MEALS KENI | 0.00 | 100.00 |
| 111100 | 603216 | 11/09/23 | 36642 | KHRYSTYANE TYLERE L | 19921872499CTS | 641700 | IN-DISTRICT MILEAGE | 0.00 | 48.01 |
| 111100 | 603217 | 11/09/23 | 34318 | KYRISH TRUCK CENTER | 199 | 131301 | HOOD SUPPORT BRACKE | 0.00 | 1,166.40 |
| 111100 | 603217 | 11/09/23 | 34318 | KYRISH TRUCK CENTER | 199 | 131301 | AIR FITTING 90* 3/8 | 0.00 | 45.60 |
| 111100 | 603217 | 11/09/23 | 34318 | KYRISH TRUCK CENTER | 199 | 131301 | HOSE, AIR COMPRESSO | 0.00 | 112.08 |
| 111100 | 603217 | 11/09/23 | 34318 | KYRISH TRUCK CENTER | 199519364990MO | 624901 | VEHICLE INSPECTION | 0.00 | 7.00 |
| 111100 | 603217 | 11/09/23 | 34318 | KYRISH TRUCK CENTER | 199519364990MO | 624901 | VEHICLE INSPECTION | 0.00 | 7.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,338.08 |
| 111100 | 603230 | 11/09/23 | 27714 | LAMAR COMPANIES THE | 199417284990PR | 626900 | BILLBOARD ADVERTISI | 0.00 | 1,843.00 |
| 111100 | 603230 | 11/09/23 | 27714 | LAMAR COMPANIES THE | 199417284990PR | 626900 | BILLBOARD ADVERTISI | 0.00 | 602.00 |
| 111100 | 603230 | 11/09/23 | 27714 | LAMAR COMPANIES THE | 199417284990PR | 626900 | BILLBOARD ADVERTISI | 0.00 | 580.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,025.00 |
| 111100 | 603231 | 11/09/23 | 30367 | LAURA N GARCIA | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 61.11 |
| 111100 | 603237 | 11/09/23 | 36654 | LINDE GAS & EQUIPME | 199519364990MO | 631700 | FIRE RETARDANT APPA | 0.00 | 53.40 |
| 111100 | 603237 | 11/09/23 | 36654 | LINDE GAS & EQUIPME | 199519364990MO | 631700 | WELDER GLOVES | 0.00 | 41.14 |
| 111100 | 603237 | 11/09/23 | 36654 | LINDE GAS & EQUIPME | 199519364990MO | 631700 | WELDING MATERIALS A | 0.00 | 64.28 |
| 111100 | 603237 | 11/09/23 | 36654 | LINDE GAS & EQUIPME | 199519364990MO | 639544 | WELDING MATERIALS A | 0.00 | 625.00 |
| 111100 | 603237 | 11/09/23 | 36654 | LINDE GAS & EQUIPME | 199519364990MO | 631700 | WELDERS HELMET | 0.00 | 115.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 898.82 |
| 111100 | 603238 | 11/09/23 | 28561 | LITTLE CAESARS | 199118724110AA | 649700 | PROFESSIONALLY PREP | 0.00 | 395.89 |
| 111100 | 603242 | 11/09/23 | 34551 | LYDIA LETICIA ZARAT | 19913872499TSR | 641700 | IN-DISTRICT MILEAGE | 0.00 | 130.28 |
| 111100 | 603245 | 11/09/23 | 1833 | MAE POWER EQUIPMENT | 199519364990MO | 131100 | ECH 5 LB .095 ROUND | 0.00 | 1,607.76 |
| 111100 | 603245 | 11/09/23 | 1833 | MAE POWER EQUIPMENT | 199519364990MO | 131100 | ECHO SRM ECHOMATIC | 0.00 | 344.00 |
| 111100 | 603245 | 11/09/23 | 1833 | MAE POWER EQUIPMENT | 199519364990MO | 131100 | DELIVERY CHARGE | 0.00 | 45.00 |
| 111100 | 603245 | 11/09/23 | 1833 | MAE POWER EQUIPMENT | 199519364990MO | 631800 | ITEM#ECH-A425000060 | 0.00 | 219.20 |
| 111100 | 603245 | 11/09/23 | 1833 | MAE POWER EQUIPMENT | 199519364990MO | 631800 | ITEM#ECH-1590101983 | 0.00 | 102.80 |
| 111100 | 603245 | 11/09/23 | 1833 | MAE POWER EQUIPMENT | 199519364990MO | 631801 | QUOTE#1659499 ITEM# | 0.00 | 82.20 |
| 111100 | 603245 | 11/09/23 | 1833 | MAE POWER EQUIPMENT | 199519364990MO | 631801 | ITEM#63PM344 12" LO | 0.00 | 87.05 |
| 111100 | 603245 | 11/09/23 | 1833 | MAE POWER EQUIPMENT | 199519364990MO | 631801 | ITEM#V224000040 6 T | 0.00 | 3.80 |
| 111100 | 603245 | 11/09/23 | 1833 | MAE POWER EQUIPMENT | 199519364990MO | 631801 | ITEM#43301903933 FL | 0.00 | 3.48 |
| 111100 | 603245 | 11/09/23 | 1833 | MAE POWER EQUIPMENT | 199519364990MO | 631800 | QUOT#1658649 ITEM#C | 0.00 | 148.50 |
| 111100 | 603245 | 11/09/23 | 1833 | MAE POWER EQUIPMENT | 199519364990MO | 631800 | ITEM#BRS-845125 FUE | 0.00 | 299.60 |
| 111100 | 603245 | 11/09/23 | 1833 | MAE POWER EQUIPMENT | 199519364990MO | 631800 | ITEM#SCA-482571DIA | 0.00 | 479.60 |
| 111100 | 603245 | 11/09/23 | 1833 | MAE POWER EQUIPMENT | 199519364990MO | 631800 | ITEM#SCA-48224 BEAR | 0.00 | 256.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,679.19 |
| 111100 | 603251 | 11/09/23 | 37269 | MARIA N VELA | 19923124499000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 128.51 |
| 111100 | 603252 | 11/09/23 | 37918 | MARIBEL GARZA | 199138724370DY | 641700 | IN-DISTRICT MILEAGE | 0.00 | 21.75 |
| 111100 | 603258 | 11/09/23 | 37632 | MARRIOTT DALLAS ALL | 199138724990MU | 641100 | HOTELS FOR TEACHERS | 0.00 | 1,682.92 |
| 111100 | 603261 | 11/09/23 | 34718 | MARTINEZ, CYNTHIA M | 19921872499CTS | 641700 | IN-DISTRICT MILEAGE | 0.00 | 30.20 |
| 111100 | 603264 | 11/09/23 | 36076 | MAYRA NELLY BUGARIN | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 32.36 |
| 111100 | 603270 | 11/09/23 | 3577 | MECA SPORTSWEAR | 199110074110RO | 649900 | LETTERMAN JACKETS | 0.00 | 120.00 |
| 111100 | 603272 | 11/09/23 | 37908 | MELISSA DENISE CAVA | 199318724990CC | 641700 | IN-DISTRICT MILEAGE | 0.00 | 50.04 |
| 111100 | 603278 | 11/09/23 | 37940 | MID VALLEY BEHAVIOR | 199528694990SC | 629900 | OTHER COUNSELING- P | 0.00 | 1,925.00 |
| 111100 | 603279 | 11/09/23 | 37233 | MID VALLEY OFFICE S | 19911124411000 | 639900 | INK CARTRIDGES | 0.00 | 319.96 |
| 111100 | 603279 | 11/09/23 | 37233 | MID VALLEY OFFICE S | 19911124411000 | 639900 | INK CARTRIDGES | 0.00 | 159.98 |
| 111100 | 603279 | 11/09/23 | 37233 | MID VALLEY OFFICE S | 19911124411000 | 639900 | INK CARTRIDGES | 0.00 | 159.98 |
| 111100 | 603279 | 11/09/23 | 37233 | MID VALLEY OFFICE S | 19911124411000 | 639900 | INK CARTRIDGES | 0.00 | 159.98 |
| 111100 | 603279 | 11/09/23 | 37233 | MID VALLEY OFFICE S | 19911124411000 | 639900 | INK CARTRIDGES | 0.00 | 239.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,039.87 |
| 111100 | 603280 | 11/09/23 | 32945 | MID VALLEY PEST CON | 199519364990MO | 629900 | TERMITE CONTROL SER | 0.00 | 500.00 |
| 111100 | 603280 | 11/09/23 | 32945 | MID VALLEY PEST CON | 199519364990MO | 629900 | TERMITE CONTROL SER | 0.00 | 250.00 |
| 111100 | 603280 | 11/09/23 | 32945 | MID VALLEY PEST CON | 199519364990MO | 629900 | TERMITE CONTROL SER | 0.00 | 250.00 |
| 111100 | 603280 | 11/09/23 | 32945 | MID VALLEY PEST CON | 199519364990MO | 629900 | TERMITE CONTROL SER | 0.00 | 750.00 |
| 111100 | 603280 | 11/09/23 | 32945 | MID VALLEY PEST CON | 199519364990MO | 629900 | TERMITE CONTROL SER | 0.00 | 250.00 |
| 111100 | 603280 | 11/09/23 | 32945 | MID VALLEY PEST CON | 199519364990MO | 629900 | TERMITE CONTROL SER | 0.00 | 750.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,750.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 603281 | 11/09/23 | 10533 | MISSION HIGH SCHOOL | 19936042499UIL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 600.00 |
| 111100 | 603281 | 11/09/23 | 10533 | MISSION HIGH SCHOOL | 19936042499UIL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 90.00 |
| 111100 | 603281 | 11/09/23 | 10533 | MISSION HIGH SCHOOL | 19936042499UIL | 641200 | TOURNAMENT/ REGISTR | 0.00 | 270.00 |
| TOTAL CHECK | | | | | | | | | 960.00 |
| 111100 | 603284 | 11/09/23 | 25979 | MOBILE RELAYS LLC | 19952944499000 | 639900 | TWO WAY RADIOS / PA | 0.00 | 1,995.00 |
| 111100 | 603286 | 11/09/23 | 37758 | MOORE SUPPLY CO. | 199519364990MO | 631941 | AIR CONDITIONER PAR | 0.00 | 457.03 |
| 111100 | 603290 | 11/09/23 | 34568 | MSPARK | 199417284990PR | 624900 | PROMOTIONAL OR ADVE | 0.00 | 3,134.17 |
| 111100 | 603304 | 11/09/23 | 35627 | NORMA L DAVILA CARR | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 104.80 |
| 111100 | 603307 | 11/09/23 | 31649 | O'HANLON, DEMERATH | 19941702499000 | 621100 | INVOICE #24071 - CL | 0.00 | 714.00 |
| 111100 | 603307 | 11/09/23 | 31649 | O'HANLON, DEMERATH | 19941702499000 | 621100 | INVOICE #23985 - PR | 0.00 | 18,945.00 |
| 111100 | 603307 | 11/09/23 | 31649 | O'HANLON, DEMERATH | 19941702499000 | 621100 | INVOICE #24047 CLAI | 0.00 | 106.00 |
| TOTAL CHECK | | | | | | | | | 19,765.00 |
| 111100 | 603310 | 11/09/23 | 26482 | OMNI FORT WORTH HOT | 199138694110PE | 641100 | HOTELS | 0.00 | 538.77 |
| 111100 | 603310 | 11/09/23 | 26482 | OMNI FORT WORTH HOT | 199138694110PE | 641100 | HOTELS | 0.00 | 538.77 |
| 111100 | 603310 | 11/09/23 | 26482 | OMNI FORT WORTH HOT | 199218694990PE | 641100 | HOTELS | 0.00 | 538.77 |
| TOTAL CHECK | | | | | | | | | 1,616.31 |
| 111100 | 603311 | 11/09/23 | 19142 | ORALIA A VARGAS | 19923123499000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 91.70 |
| 111100 | 603326 | 11/09/23 | 19627 | PITNEY BOWES-PURCHA | 19911003411000 | 639900 | OCT.2023 | 0.00 | 150.00 |
| 111100 | 603327 | 11/09/23 | 19627 | PITNEY BOWES-PURCHA | 199 | 131601 | POSTAGE STAMP PURCH | 0.00 | 2,030.00 |
| 111100 | 603336 | 11/09/23 | 1912 | PSJA PRINT SHOP ACC | 19911112411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 250.00 |
| 111100 | 603336 | 11/09/23 | 1912 | PSJA PRINT SHOP ACC | 19911113411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 25.00 |
| 111100 | 603336 | 11/09/23 | 1912 | PSJA PRINT SHOP ACC | 19911106411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 125.00 |
| 111100 | 603336 | 11/09/23 | 1912 | PSJA PRINT SHOP ACC | 19911113411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 62.40 |
| 111100 | 603336 | 11/09/23 | 1912 | PSJA PRINT SHOP ACC | 19911113411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 460.70 |
| 111100 | 603336 | 11/09/23 | 1912 | PSJA PRINT SHOP ACC | 19911113411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 64.00 |
| 111100 | 603336 | 11/09/23 | 1912 | PSJA PRINT SHOP ACC | 19911113411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 360.10 |
| 111100 | 603336 | 11/09/23 | 1912 | PSJA PRINT SHOP ACC | 19913118499000 | 629900 | PRINT SHOP PRINTING | 0.00 | 116.62 |
| 111100 | 603336 | 11/09/23 | 1912 | PSJA PRINT SHOP ACC | 19911118411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 50.00 |
| 111100 | 603336 | 11/09/23 | 1912 | PSJA PRINT SHOP ACC | 19911116411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 262.50 |
| 111100 | 603336 | 11/09/23 | 1912 | PSJA PRINT SHOP ACC | 19911124411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 78.00 |
| 111100 | 603336 | 11/09/23 | 1912 | PSJA PRINT SHOP ACC | 19934945499000 | 629900 | PRINT SHOP PRINTING | 0.00 | 26.00 |
| 111100 | 603336 | 11/09/23 | 1912 | PSJA PRINT SHOP ACC | 199138724990PD | 629900 | PRINT SHOP PRINTING | 0.00 | 100.00 |
| 111100 | 603336 | 11/09/23 | 1912 | PSJA PRINT SHOP ACC | 19911007411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 105.00 |
| 111100 | 603336 | 11/09/23 | 1912 | PSJA PRINT SHOP ACC | 19911047411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 954.00 |
| 111100 | 603336 | 11/09/23 | 1912 | PSJA PRINT SHOP ACC | 19934945499000 | 629901 | PRINT SHOP PRINTING | 0.00 | 840.00 |
| TOTAL CHECK | | | | | | | | | 3,879.32 |
| 111100 | 603337 | 11/09/23 | 1946 | PSJA XEROX-SERVICE | 19913872499CI1 | 639900 | COPIER OCTOBER | 0.00 | 932.04 |
| 111100 | 603337 | 11/09/23 | 1946 | PSJA XEROX-SERVICE | 19913872499CI4 | 639900 | COPIER OCTOBER | 0.00 | 513.96 |
| 111100 | 603337 | 11/09/23 | 1946 | PSJA XEROX-SERVICE | 19913872499CI5 | 639900 | COPIER OCTOBER | 0.00 | 18.18 |
| 111100 | 603337 | 11/09/23 | 1946 | PSJA XEROX-SERVICE | 19921872499CI7 | 639900 | COPIES OCTOBER | 0.00 | 2.73 |
| 111100 | 603337 | 11/09/23 | 1946 | PSJA XEROX-SERVICE | 19913872499CI4 | 639900 | COPIES OCTOBER | 0.00 | 3.90 |

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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 603337 | 11/09/23 | 1946 | PSJA XEROX-SERVICE | 199417014990SM | 639900 | COPIES OCTOBER | 0.00 | 4.86 |
| 111100 | 603337 | 11/09/23 | 1946 | PSJA XEROX-SERVICE | 19921872499CI6 | 639900 | COPIES OCTOBER | 0.00 | 4.05 |
| 111100 | 603337 | 11/09/23 | 1946 | PSJA XEROX-SERVICE | 19913872499CI6 | 639900 | COPIES OCTOBER | 0.00 | 17.91 |
| 111100 | 603337 | 11/09/23 | 1946 | PSJA XEROX-SERVICE | 19913872499CI3 | 639900 | COPIES OCTOBER | 0.00 | 0.78 |
| 111100 | 603337 | 11/09/23 | 1946 | PSJA XEROX-SERVICE | 19921872499CI7 | 639900 | COPIES OCTOBER | 0.00 | 46.68 |
| 111100 | 603337 | 11/09/23 | 1946 | PSJA XEROX-SERVICE | 19913872499CI4 | 639900 | COPIES OCTOBER | 0.00 | 243.60 |
| 111100 | 603337 | 11/09/23 | 1946 | PSJA XEROX-SERVICE | 199417014990SM | 639900 | COPIES OCTOBER | 0.00 | 20.34 |
| 111100 | 603337 | 11/09/23 | 1946 | PSJA XEROX-SERVICE | 19921872499CI6 | 639900 | COPIES OCTOBER | 0.00 | 87.72 |
| 111100 | 603337 | 11/09/23 | 1946 | PSJA XEROX-SERVICE | 19913872499CI5 | 639900 | COPIES OCTOBER | 0.00 | 79.02 |
| 111100 | 603337 | 11/09/23 | 1946 | PSJA XEROX-SERVICE | 19913872499CI2 | 639900 | COPIES OCTOBER | 0.00 | 681.96 |
| 111100 | 603337 | 11/09/23 | 1946 | PSJA XEROX-SERVICE | 19913872499CI3 | 639900 | COPIES OCTOBER | 0.00 | 72.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,729.97 |
| 111100 | 603341 | 11/09/23 | 35770 | RACHEL RAMIREZ | 199138724990MU | 641100 | PER DIEM MEALS RACH | 0.00 | 100.00 |
| 111100 | 603342 | 11/09/23 | 32528 | RAISING CANE'S REST | 199110024110RO | 641200 | FAST FOOD ESTABLISH | 0.00 | 273.24 |
| 111100 | 603346 | 11/09/23 | 34623 | REBECCA GARZA | 19913872499CI2 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 49.73 |
| 111100 | 603347 | 11/09/23 | 28061 | REBECCA MARTINEZ | 19921872499CI1 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 34.91 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510164990EM | 625700 | E/COLLEGIATE HS | 0.00 | 261.92 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510024990EM | 625700 | E/MEMORIAL HS | 0.00 | 287.63 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510434990EM | 625700 | E/LBJ MS | 0.00 | 345.15 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199518734990EM | 625700 | E/STADIUM | 0.00 | 355.05 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510014990EM | 625700 | E/PSJA HS FLD HOUSE | 0.00 | 357.86 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 19951999499000 | 625700 | E/PSJA BLD. | 0.00 | 368.49 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199519354990EM | 625700 | E/OLD BOWIE | 0.00 | 403.48 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199519354990EM | 625700 | E/OLD FRANKLIN BLD. | 0.00 | 436.22 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199519354990EM | 625700 | E/ADMINISTRATION | 0.00 | 19.36 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199518244990EM | 625700 | E/BUCKNER EARLY STA | 0.00 | 20.60 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199518734990EM | 625700 | E/STADIUM | 0.00 | 22.29 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510024990EM | 625700 | E/MEMORIAL HS PUMP | 0.00 | 25.44 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510034990EM | 625700 | E/NORTH HS | 0.00 | 35.15 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199518734990EM | 625700 | E/STADIUM | 0.00 | 43.00 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199518734990EM | 625700 | E/STADIUM ST LTS | 0.00 | 44.43 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199511214990EM | 625700 | E/S. LIVAS ELEM PAR | 0.00 | 64.60 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510064990EM | 625700 | E/BALLEW HS M SIGN | 0.00 | 69.22 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510424990EM | 625700 | E/ALAMO MS | 0.00 | 98.32 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510414990EM | 625700 | E/AUSTIN MS M SIGN | 0.00 | 100.21 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199519354990EM | 625700 | E/OLD NAPPER BLD. | 0.00 | 131.68 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199519354990EM | 625700 | E/OLD BOWIE | 0.00 | 5.92 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510424990EM | 625700 | E/ALAMO MS | 0.00 | 10.22 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 19951832499000 | 625700 | E/PSJA FFA FARM | 0.00 | 10.78 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199519424990EM | 625700 | E/GOLF COURSE | 0.00 | 12.43 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199519354990EM | 625700 | E/OLD FARIAS WEST W | 0.00 | 15.86 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510014990EM | 625700 | E/PSJA HS BANDFIELD | 0.00 | 17.81 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 19951832499000 | 625700 | E/PSJA FFA FARM | 0.00 | 19.35 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199519354990EM | 625700 | E/OLD CARNAHAN | 0.00 | 3,157.13 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510114990EM | 625700 | E/BUELL HS | 0.00 | 3,225.96 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199511174990EM | 625700 | E/KELLY PHARR ELEM | 0.00 | 3,543.66 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199518754990EM | 625700 | E/CENTRAL KITCHEN | 0.00 | 4,093.08 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510094990EM | 625700 | E/T. JEFFERSON HS | 0.00 | 4,145.31 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199511084990EM | 625700 | E/FORD ELEM | 0.00 | 5,390.76 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510094990EM | 625700 | E/T. JEFFERSON HS | 0.00 | 5,454.66 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510024990EM | 625700 | E/MEMORIAL BASEBALL | 0.00 | 5,862.40 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199511084990EM | 625700 | E/FORD ELEM | 0.00 | 5,917.39 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199511214990EM | 625700 | E/S. LIVAS ELEM | 0.00 | 5,980.84 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199519354990EM | 625700 | E/CCT ACADEMY | 0.00 | 6,708.54 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199511254990EM | 625700 | E/CLOVER ELEM | 0.00 | 7,000.65 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199518754990EM | 625700 | E/CENTRAL KITCHEN | 0.00 | 7,067.29 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510444990EM | 625700 | E/LIBERTY MS | 0.00 | 7,579.07 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199511074990EM | 625700 | E/PALMER ELEM | 0.00 | 7,658.61 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199519354990EM | 625700 | E/ADMINISTRATION | 0.00 | 7,926.10 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510434990EM | 625700 | E/LBJ MS | 0.00 | 8,120.56 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199511174990EM | 625700 | E/KELLY PHARR ELEM | 0.00 | 8,669.31 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199511074990EM | 625700 | E/PALMER ELEM | 0.00 | 8,669.35 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199511244990EM | 625700 | E/DR. LONG ELEM | 0.00 | 9,664.72 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199511344990EM | 625700 | E/M. GARZA ELEM | 0.00 | 9,810.33 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510094990EM | 625700 | E/T. JEFFERSON HS | 0.00 | 10,385.26 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199511194990EM | 625700 | E/CARMAN ELEM. CHIL | 0.00 | 10,458.88 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199519354990EM | 625700 | E/OLD BOWIE | 0.00 | 10,574.16 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510414990EM | 625700 | E/AUSTIN MS | 0.00 | 10,942.61 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199511154990EM | 625700 | E/LONGORIA ELEM | 0.00 | 10,976.44 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199511164990EM | 625700 | E/RAMIREZ ELEM | 0.00 | 11,547.85 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199511104990EM | 625700 | E/FARIAS ELEM | 0.00 | 12,090.64 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510414990EM | 625700 | E/AUSTIN MS | 0.00 | 13,081.50 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510444990EM | 625700 | E/LIBERTY MS | 0.00 | 14,650.61 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510434990EM | 625700 | E/LBJ MS | 0.00 | 15,153.71 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510164990EM | 625700 | E/COLLEGIATE HS | 0.00 | 19,055.56 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199511134990EM | 625700 | E/A. ESCOBAR ELEM | 0.00 | 19,655.18 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510424990EM | 625700 | E/ALAMO MS | 0.00 | 23,968.73 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510014990EM | 625700 | E/PSJA HS STADIUM | 0.00 | 27,634.51 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510024990EM | 625700 | E/MEMORIAL HS | 0.00 | 27,637.13 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510034990EM | 625700 | E/NORTH HS | 0.00 | 31,961.86 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199511084990EM | 625700 | E/FORD ELEM | 0.00 | 506.30 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510114990EM | 625700 | E/BUELL HS | 0.00 | 518.06 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510024990EM | 625700 | E/MEMORIAL HS | 0.00 | 539.65 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510014990EM | 625700 | E/PSJA SOFTBALL | 0.00 | 562.48 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199518734990EM | 625700 | E/STADIUM | 0.00 | 617.69 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510034990EM | 625700 | E/NORTH HS | 0.00 | 655.74 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510024990EM | 625700 | E/MEMORIAL HS | 0.00 | 668.26 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510424990EM | 625700 | E/ALAMO MS | 0.00 | 670.91 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199518734990EM | 625700 | E/STADIUM | 0.00 | 682.04 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199519354990EM | 625700 | E/OLD FRANKLIN BLD | 0.00 | 700.07 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510024990EM | 625700 | E/MEMORIAL HS/PRTA | 0.00 | 745.31 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199519354990EM | 625700 | E/CCT ACADEMY | 0.00 | 767.31 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199519354990EM | 625700 | E/OLD ADMIN OFFICE | 0.00 | 785.45 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510434990EM | 625700 | E/LBJ MS | 0.00 | 794.23 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199519354990EM | 625700 | E/ADMIN/AQUATIC CNT | 0.00 | 853.17 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199519454990EM | 625700 | E/TRANSPORTATION | 0.00 | 877.20 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510414990EM | 625700 | E/AUSTIN MS STADIUM | 0.00 | 908.95 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199519354990EM | 625700 | E/OLD SAN JUAN MS | 0.00 | 1,048.16 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510024990EM | 625700 | E/MEMORIAL HS | 0.00 | 1,071.86 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|-------------------------|----------------|--------|---------------------|-----------|------------|
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199518734990EM | 625700 | E/STADIUM | 0.00 | 1,075.92 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199519354990EM | 625700 | E/PSJA FFA FARM | 0.00 | 1,108.80 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510014990EM | 625700 | E/PSJA HS WTROOM | 0.00 | 1,112.68 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199519354990EM | 625700 | E/OLD NAPPER | 0.00 | 1,141.91 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510064990EM | 625700 | E/BALLEW HS | 0.00 | 1,171.84 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510014990EM | 625700 | E/PSJA HS STADIUM | 0.00 | 1,173.12 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199519354990EM | 625700 | E/MEDIA DEPT. | 0.00 | 1,186.68 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510024990EM | 625700 | E/MEMORIAL HS STADI | 0.00 | 1,189.27 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510054990EM | 625700 | E/SOTOMAYOR HS | 0.00 | 1,233.54 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199518734990EM | 625700 | E/STADIUM | 0.00 | 1,300.94 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510034990EM | 625700 | E/NORTH HS STADIUM | 0.00 | 1,302.45 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199511194990EM | 625700 | E/CARMAN ELEM | 0.00 | 1,360.14 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199511084990EM | 625700 | E/FORD ELEM | 0.00 | 1,553.79 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199511084990EM | 625700 | E/FORD ELEM | 0.00 | 1,555.68 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199519354990EM | 625700 | E/OLD NAPPER | 0.00 | 1,665.42 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510014990EM | 625700 | E/PSJA HS POOL | 0.00 | 1,975.07 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510014990EM | 625700 | E/PSJA HS | 0.00 | 2,000.49 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510024990EM | 625700 | E/MEMORIAL HS POOL | 0.00 | 2,210.19 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199518244990EM | 625700 | E/BUCKNER EARLY STA | 0.00 | 2,310.54 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199519354990EM | 625700 | E/OLD CARNAHAN | 0.00 | 2,463.77 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199511194990EM | 625700 | E/CARMAN ELEM | 0.00 | 2,673.21 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199519354990EM | 625700 | E/OLD NAPPER | 0.00 | 2,679.37 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510014990EM | 625700 | E/PSJA HS FLD HOUSE | 0.00 | 2,694.71 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199518244990EM | 625700 | E/BUCKNER EARLY STA | 0.00 | 2,828.75 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199519354990EM | 625700 | E/OLD CARNAHAN | 0.00 | 3,049.17 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510434990EM | 625700 | E/LBJ MS | 0.00 | 3,092.78 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510024990EM | 625700 | E/MEMORIAL BASEBALL | 0.00 | 139.06 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199519354990EM | 625700 | E/OLD SAN JUAN MS | 0.00 | 160.27 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199519354990EM | 625700 | E/ADMINISTRATION | 0.00 | 175.08 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510424990EM | 625700 | E/ALAMO MS STLTS | 0.00 | 176.51 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199518734990EM | 625700 | E/STADIUM ST LTS | 0.00 | 176.78 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199518734990EM | 625700 | E/STADIUM | 0.00 | 177.52 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199511194990EM | 625700 | E/CARMEN ELEM PARK | 0.00 | 200.14 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199519424990EM | 625700 | E/GOLF COURSE | 0.00 | 436.32 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199519454990EM | 625700 | E/TRANSPORTATION | 0.00 | 459.21 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199510444990EM | 625700 | E/LIBERTY MS/SPORTS | 0.00 | 483.91 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 199518734990EM | 625700 | E/STADIUM ST LTS | 0.00 | 486.14 |
| TOTAL CHECK | | | | | | | | | 473,156.83 |
| 111100 | 603356 | 11/09/23 | 31698 | RENA LARUE CHACON | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 116.72 |
| 111100 | 603361 | 11/09/23 | 32968 | RGV CHEER WEAR & MO | 199110094110MU | 6399FO | WOMENS FOLKLORIC CL | 0.00 | 975.00 |
| 111100 | 603362 | 11/09/23 | 37896 | RHODORA D TONEL ELI | 19913872499CI5 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 55.02 |
| 111100 | 603363 | 11/09/23 | 2107 | RIO GRANDE PLUMBING | 199519364990MO | 639547 | DRAIN OR PIPE CLEAN | 0.00 | 2,100.00 |
| 111100 | 603367 | 11/09/23 | 26759 | RIO PAPER & SUPPLY, 199 | | 131100 | CAN LINER 33"X 39" | 0.00 | 16,099.20 |
| 111100 | 603367 | 11/09/23 | 26759 | RIO PAPER & SUPPLY, 199 | | 131100 | CAN LINER 38"X 58" | 0.00 | 17,956.80 |
| TOTAL CHECK | | | | | | | | | 34,056.00 |
| 111100 | 603370 | 11/09/23 | 32813 | RODRIGUEZ CATERING | 199618724990PI | 649700 | PROFESSIONALLY PREP | 0.00 | 396.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|----------|
| 111100 | 603372 | 11/09/23 | 36507 | RODRIGUEZ, KARLEE A | 199110024110MU | 6299DT | MUSICIANS SERVICES | 0.00 | 137.50 | |
| 111100 | 603372 | 11/09/23 | 36507 | RODRIGUEZ, KARLEE A | 199110024110MU | 6299DT | MUSICIANS SERVICES | 0.00 | 137.50 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 275.00 |
| 111100 | 603373 | 11/09/23 | 29660 | ROSALVA DE LEON | 199338694990HS | 641700 | IN-DISTRICT MILEAGE | 0.00 | 99.30 | |
| 111100 | 603374 | 11/09/23 | 37964 | SABRINA ROSALES | 199338694990HS | 641700 | IN-DISTRICT MILEAGE | 0.00 | 121.50 | |
| 111100 | 603375 | 11/09/23 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | INV#12103 PROVISION | 0.00 | 1,798.20 | |
| 111100 | 603375 | 11/09/23 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | LABOR FEE | 0.00 | 55.00 | |
| 111100 | 603375 | 11/09/23 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | INV#12135 REPLACE B | 0.00 | 43.45 | |
| 111100 | 603375 | 11/09/23 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | LABOR FEE 1 TECH | 0.00 | 110.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,006.65 |
| 111100 | 603377 | 11/09/23 | 11524 | SAM'S CLUB MEMBERS | 199417354990BS | 649500 | REBECCA GONZALES | 0.00 | 50.00 | |
| 111100 | 603377 | 11/09/23 | 11524 | SAM'S CLUB MEMBERS | 19941709499STU | 649500 | LAURA FARIAS | 0.00 | 45.00 | |
| 111100 | 603377 | 11/09/23 | 11524 | SAM'S CLUB MEMBERS | 19911041411000 | 649500 | JAQUELINE LEUVANO | 0.00 | 45.00 | |
| 111100 | 603377 | 11/09/23 | 11524 | SAM'S CLUB MEMBERS | 19911872411CTS | 649500 | ERICA TAPIA | 0.00 | 45.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 185.00 |
| 111100 | 603378 | 11/09/23 | 24150 | SAM'S CLUB-BERTA PA | 19923136499000 | 649700 | ORANGE JUICE-MEMBER | 0.00 | 11.56 | |
| 111100 | 603378 | 11/09/23 | 24150 | SAM'S CLUB-BERTA PA | 19923136499000 | 649700 | WHIPPED CREAM: MEMB | 0.00 | 8.78 | |
| 111100 | 603378 | 11/09/23 | 24150 | SAM'S CLUB-BERTA PA | 19923136499000 | 649700 | BUTTER: COUNTRY CRO | 0.00 | 7.68 | |
| 111100 | 603378 | 11/09/23 | 24150 | SAM'S CLUB-BERTA PA | 19923136499000 | 649700 | NUT OR MIXED SPREAD | 0.00 | 11.48 | |
| 111100 | 603378 | 11/09/23 | 24150 | SAM'S CLUB-BERTA PA | 19923136499000 | 649700 | FROZEN PANCAKES/ WA | 0.00 | 19.96 | |
| 111100 | 603378 | 11/09/23 | 24150 | SAM'S CLUB-BERTA PA | 19923136499000 | 649700 | SYRUPS: PEARL MILLI | 0.00 | 6.78 | |
| 111100 | 603378 | 11/09/23 | 24150 | SAM'S CLUB-BERTA PA | 19923136499000 | 649700 | STRAWBERRIES: ITEM | 0.00 | 31.12 | |
| 111100 | 603378 | 11/09/23 | 24150 | SAM'S CLUB-BERTA PA | 19923136499000 | 649700 | RASPBERRIES | 0.00 | 5.98 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 103.34 |
| 111100 | 603380 | 11/09/23 | 26770 | SAM'S CLUB-CURR/INS | 19921872499CI5 | 649700 | PREPARED DESSERTS | 0.00 | 80.60 | |
| 111100 | 603380 | 11/09/23 | 26770 | SAM'S CLUB-CURR/INS | 19921872499CI5 | 649700 | POPCORN / KERNELS / | 0.00 | 11.98 | |
| 111100 | 603380 | 11/09/23 | 26770 | SAM'S CLUB-CURR/INS | 19921872499CI5 | 649700 | WATER | 0.00 | 7.96 | |
| 111100 | 603380 | 11/09/23 | 26770 | SAM'S CLUB-CURR/INS | 19913872499CI3 | 649700 | SOFT DRINKS | 0.00 | 62.54 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 163.08 |
| 111100 | 603381 | 11/09/23 | 30983 | SAM'S CLUB-CURR/INS | 19913872499CI4 | 649700 | CANDY FOR HIGH SCHO | 0.00 | 54.66 | |
| 111100 | 603381 | 11/09/23 | 30983 | SAM'S CLUB-CURR/INS | 19913872499CI4 | 649700 | CHOCOLATE OR CHOCOL | 0.00 | 54.66 | |
| 111100 | 603381 | 11/09/23 | 30983 | SAM'S CLUB-CURR/INS | 19921872499CI5 | 649700 | CHOCOLATE OR CHOCOL | 0.00 | 97.26 | |
| 111100 | 603381 | 11/09/23 | 30983 | SAM'S CLUB-CURR/INS | 19913872499CI5 | 649700 | PREPARED DESSERTS | 0.00 | 22.96 | |
| 111100 | 603381 | 11/09/23 | 30983 | SAM'S CLUB-CURR/INS | 19913872499CI5 | 649700 | WATER | 0.00 | 11.94 | |
| 111100 | 603381 | 11/09/23 | 30983 | SAM'S CLUB-CURR/INS | 19913872499CI5 | 649700 | CHOCOLATE OR CHOCOL | 0.00 | 13.48 | |
| 111100 | 603381 | 11/09/23 | 30983 | SAM'S CLUB-CURR/INS | 19921872499CI7 | 649700 | COFFEE - SNACKS FOR | 0.00 | 11.98 | |
| 111100 | 603381 | 11/09/23 | 30983 | SAM'S CLUB-CURR/INS | 19921872499CI7 | 649700 | FRESH CAKES OR PIES | 0.00 | 15.78 | |
| 111100 | 603381 | 11/09/23 | 30983 | SAM'S CLUB-CURR/INS | 19921872499CI7 | 649700 | SWEET BREAD, COOKIE | 0.00 | 27.96 | |
| 111100 | 603381 | 11/09/23 | 30983 | SAM'S CLUB-CURR/INS | 19921872499CI7 | 649700 | WATER | 0.00 | 39.80 | |
| 111100 | 603381 | 11/09/23 | 30983 | SAM'S CLUB-CURR/INS | 19921872499CI7 | 649700 | CRISPS OR CHIPS OR | 0.00 | 92.40 | |
| 111100 | 603381 | 11/09/23 | 30983 | SAM'S CLUB-CURR/INS | 19921872499CI7 | 639900 | STRAWS OR BEVERAGE | 0.00 | 11.18 | |
| 111100 | 603381 | 11/09/23 | 30983 | SAM'S CLUB-CURR/INS | 19921872499CI7 | 649700 | SUGAR | 0.00 | 18.98 | |
| 111100 | 603381 | 11/09/23 | 30983 | SAM'S CLUB-CURR/INS | 19921872499CI7 | 649700 | WATER | 0.00 | 19.90 | |
| 111100 | 603381 | 11/09/23 | 30983 | SAM'S CLUB-CURR/INS | 19921872499CI7 | 649700 | CRISPS OR CHIPS OR | 0.00 | 92.40 | |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 585.34 |
| 111100 | 603383 | 11/09/23 | 37057 | SAM'S CLUB-HUMAN RE | 199417334990HR | 649700 | CHOCOLATE OR CHOCOL | 0.00 | 18.57 |
| 111100 | 603383 | 11/09/23 | 37057 | SAM'S CLUB-HUMAN RE | 199417334990HR | 649700 | CANDY - TOOTSIE POP | 0.00 | 12.20 |
| 111100 | 603383 | 11/09/23 | 37057 | SAM'S CLUB-HUMAN RE | 199417334990HR | 649700 | CANDY - FRUIT FLAVO | 0.00 | 14.85 |
| 111100 | 603383 | 11/09/23 | 37057 | SAM'S CLUB-HUMAN RE | 199417334990HR | 649700 | CHOCOLATE OR CHOCOL | 0.00 | 34.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 80.54 |
| 111100 | 603384 | 11/09/23 | 33091 | SAM'S CLUB-INFORMAT | 199538014990CP | 649700 | CANDY - | 0.00 | 47.14 |
| 111100 | 603384 | 11/09/23 | 33091 | SAM'S CLUB-INFORMAT | 199539354990DW | 649700 | WATER | 0.00 | 7.96 |
| 111100 | 603384 | 11/09/23 | 33091 | SAM'S CLUB-INFORMAT | 199539354990DW | 649700 | CANDY | 0.00 | 29.46 |
| TOTAL CHECK | | | | | | | | 0.00 | 84.56 |
| 111100 | 603385 | 11/09/23 | 26276 | SAM'S CLUB-PSJA BUS | 199338694990HS | 649500 | SULEMA SOLIS | 0.00 | 45.00 |
| 111100 | 603385 | 11/09/23 | 26276 | SAM'S CLUB-PSJA BUS | 19923126499000 | 649500 | CLARA RAMOS | 0.00 | 45.00 |
| 111100 | 603385 | 11/09/23 | 26276 | SAM'S CLUB-PSJA BUS | 19923135499000 | 649500 | HERLINDA PALACIOS | 0.00 | 45.00 |
| 111100 | 603385 | 11/09/23 | 26276 | SAM'S CLUB-PSJA BUS | 19921872499CI7 | 649500 | MARGARET FATIMA GAR | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 180.00 |
| 111100 | 603386 | 11/09/23 | 37156 | SAM'S CLUB-PSJA COL | 19921872499CTS | 649700 | CRISPS OR CHIPS OR | 0.00 | 18.48 |
| 111100 | 603386 | 11/09/23 | 37156 | SAM'S CLUB-PSJA COL | 19921872499CTS | 649700 | CRISPS OR CHIPS OR | 0.00 | 16.24 |
| 111100 | 603386 | 11/09/23 | 37156 | SAM'S CLUB-PSJA COL | 19921872499CTS | 649700 | WATER | 0.00 | 7.96 |
| 111100 | 603386 | 11/09/23 | 37156 | SAM'S CLUB-PSJA COL | 19921872499CTS | 649700 | SOFT DRINKS | 0.00 | 31.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 74.26 |
| 111100 | 603387 | 11/09/23 | 28914 | SAM'S CLUB-PUPIL AC | 199328694990PA | 649700 | SOFT DRINKS | 0.00 | 61.92 |
| 111100 | 603387 | 11/09/23 | 28914 | SAM'S CLUB-PUPIL AC | 199328694990PA | 649700 | CHOCOLATE OR CHOCOL | 0.00 | 24.78 |
| 111100 | 603387 | 11/09/23 | 28914 | SAM'S CLUB-PUPIL AC | 199328694990PA | 649700 | SWEET BREAD, COOKIE | 0.00 | 39.68 |
| 111100 | 603387 | 11/09/23 | 28914 | SAM'S CLUB-PUPIL AC | 199328694990PA | 649700 | POPCORN / KERNELS / | 0.00 | 35.94 |
| 111100 | 603387 | 11/09/23 | 28914 | SAM'S CLUB-PUPIL AC | 199328694990PA | 649700 | CHOCOLATE OR CHOCOL | 0.00 | 13.12 |
| 111100 | 603387 | 11/09/23 | 28914 | SAM'S CLUB-PUPIL AC | 199328694990PA | 649700 | SWEET BREAD, COOKIE | 0.00 | 13.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 189.42 |
| 111100 | 603397 | 11/09/23 | 11438 | SHAR PRODUCTS COMPA | 199110014110MU | 639954 | ACCESSORIES FOR STR | 0.00 | 107.60 |
| 111100 | 603397 | 11/09/23 | 11438 | SHAR PRODUCTS COMPA | 199110014110MU | 639954 | ACCESSORIES FOR STR | 0.00 | 588.60 |
| 111100 | 603397 | 11/09/23 | 11438 | SHAR PRODUCTS COMPA | 199110014110MU | 639954 | ACCESSORIES FOR STR | 0.00 | 1,050.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,746.50 |
| 111100 | 603399 | 11/09/23 | 27389 | SHERWIN WILLIAMS | 199519364990MO | 631700 | QUOTE#6975327 PM200 | 0.00 | 70.85 |
| 111100 | 603399 | 11/09/23 | 27389 | SHERWIN WILLIAMS | 199 | 131100 | 6504230093 ATH WHITE | 0.00 | 1,636.20 |
| 111100 | 603399 | 11/09/23 | 27389 | SHERWIN WILLIAMS | 199519364990MO | 631700 | WATER BASED PAINTS | 0.00 | 292.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,999.25 |
| 111100 | 603400 | 11/09/23 | 32231 | SITEONE LANDSCAPE S | 199 | 131100 | ANNUAL RYE GRASS SE | 0.00 | 7,676.20 |
| 111100 | 603407 | 11/09/23 | 0386 | SMOKEY'S BAR-B-QUE | 199218724990CC | 649700 | 5 PLATES FOR MEETIN | 0.00 | 59.95 |
| 111100 | 603407 | 11/09/23 | 0386 | SMOKEY'S BAR-B-QUE | 19923003499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 83.93 |
| TOTAL CHECK | | | | | | | | 0.00 | 143.88 |
| 111100 | 603408 | 11/09/23 | 37101 | SONIC DRIVE IN-SAN | 19913016499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 171.32 |
| 111100 | 603409 | 11/09/23 | 37914 | SOUTH TEXAS MUSHROO | 19921872499CI9 | 639900 | SCIENCE KITS - BLUE | 0.00 | 125.00 |

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 ACCOUNTING PERIOD: 4/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 603409 | 11/09/23 | 37914 | SOUTH TEXAS MUSHROO | 19921872499CI9 | 639900 | SCIENCE KITS - PINK | 0.00 | 125.00 |
| TOTAL CHECK | | | | | | | | | 250.00 |
| 111100 | 603414 | 11/09/23 | 27177 | STEVEN RIOS | 199138724990MU | 641100 | PER DIEM MEALS STEV | 0.00 | 100.00 |
| 111100 | 603417 | 11/09/23 | 16948 | TCEA | 19921801499TEK | 641100 | TRAINING / WORKSHOP | 0.00 | 349.00 |
| 111100 | 603417 | 11/09/23 | 16948 | TCEA | 19921801499TEK | 641100 | TRAINING / WORKSHOP | 0.00 | 349.00 |
| TOTAL CHECK | | | | | | | | | 698.00 |
| 111100 | 603419 | 11/09/23 | 14589 | TEPSA | 19913108499000 | 641100 | TRAINING / WORKSHOP | 0.00 | 399.00 |
| 111100 | 603419 | 11/09/23 | 14589 | TEPSA | 19923124499000 | 649500 | EDUCATION SECTOR OR | 0.00 | 365.00 |
| 111100 | 603419 | 11/09/23 | 14589 | TEPSA | 19923124499000 | 621400 | LOBBYING SERVICES | 0.00 | 3.00 |
| 111100 | 603419 | 11/09/23 | 14589 | TEPSA | 19923124499000 | 649500 | EDUCATION SECTOR OR | 0.00 | 365.00 |
| 111100 | 603419 | 11/09/23 | 14589 | TEPSA | 19923124499000 | 621400 | LOBBYING SERVICES | 0.00 | 3.00 |
| TOTAL CHECK | | | | | | | | | 1,135.00 |
| 111100 | 603420 | 11/09/23 | 16541 | TEXAS ART EDUCATION | 199138724990MU | 641100 | EDUCATION SECTOR OR | 0.00 | 170.00 |
| 111100 | 603420 | 11/09/23 | 16541 | TEXAS ART EDUCATION | 199138724990MU | 641100 | EDUCATION SECTOR OR | 0.00 | 25.00 |
| 111100 | 603420 | 11/09/23 | 16541 | TEXAS ART EDUCATION | 199138724990MU | 641100 | EDUCATION SECTOR OR | 0.00 | 170.00 |
| 111100 | 603420 | 11/09/23 | 16541 | TEXAS ART EDUCATION | 199138724990MU | 641100 | EDUCATION SECTOR OR | 0.00 | 170.00 |
| 111100 | 603420 | 11/09/23 | 16541 | TEXAS ART EDUCATION | 199138724990MU | 641100 | EDUCATION SECTOR OR | 0.00 | 170.00 |
| 111100 | 603420 | 11/09/23 | 16541 | TEXAS ART EDUCATION | 199138724990MU | 641100 | EDUCATION SECTOR OR | 0.00 | 170.00 |
| 111100 | 603420 | 11/09/23 | 16541 | TEXAS ART EDUCATION | 199138724990MU | 641100 | EDUCATION SECTOR OR | 0.00 | 170.00 |
| 111100 | 603420 | 11/09/23 | 16541 | TEXAS ART EDUCATION | 199138724990MU | 641100 | EDUCATION SECTOR OR | 0.00 | 170.00 |
| TOTAL CHECK | | | | | | | | | 1,215.00 |
| 111100 | 603421 | 11/09/23 | 2268 | TEXAS ASSN OF SCHOO | 199218724990CC | 649500 | EDUCATION SECTOR OR | 0.00 | 340.56 |
| 111100 | 603421 | 11/09/23 | 2268 | TEXAS ASSN OF SCHOO | 199218724990CC | 649500 | EDUCATION SECTOR OR | 0.00 | 196.77 |
| 111100 | 603421 | 11/09/23 | 2268 | TEXAS ASSN OF SCHOO | 199218724990CC | 621400 | LOBBYING SERVICES | 0.00 | 30.67 |
| TOTAL CHECK | | | | | | | | | 568.00 |
| 111100 | 603422 | 11/09/23 | 31017 | TEXAS COMMISSION ON | 19952944499000 | 629900 | LICENSE OR REGISTRA | 0.00 | 35.00 |
| 111100 | 603423 | 11/09/23 | 20641 | TEXAS DANCE | 19913007499000 | 641100 | TRAINING / WORKSHOP | 0.00 | 285.00 |
| 111100 | 603424 | 11/09/23 | 24001 | TEXAS MUSIC FESTIVA | 199110074110MU | 639952 | STAGE PERFORMANCE E | 0.00 | 700.00 |
| 111100 | 603424 | 11/09/23 | 24001 | TEXAS MUSIC FESTIVA | 199110074110MU | 639952 | STAGE PERFORMANCE E | 0.00 | 750.00 |
| 111100 | 603424 | 11/09/23 | 24001 | TEXAS MUSIC FESTIVA | 199110074110MU | 639952 | STAGE PERFORMANCE E | 0.00 | 480.00 |
| 111100 | 603424 | 11/09/23 | 24001 | TEXAS MUSIC FESTIVA | 199110074110MU | 639952 | SHIPPING | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | | | 1,950.00 |
| 111100 | 603429 | 11/09/23 | 1429 | THYSSENKRUPP ELEVAT | 199519364990MO | 629900 | ELEVATORS | 0.00 | 1,380.00 |
| 111100 | 603429 | 11/09/23 | 1429 | THYSSENKRUPP ELEVAT | 199519364990MO | 629900 | ELEVATORS | 0.00 | 195.00 |
| 111100 | 603429 | 11/09/23 | 1429 | THYSSENKRUPP ELEVAT | 199519364990MO | 629900 | ELEVATORS | 0.00 | 390.00 |
| 111100 | 603429 | 11/09/23 | 1429 | THYSSENKRUPP ELEVAT | 199519364990MO | 629900 | ELEVATORS | 0.00 | 630.00 |
| 111100 | 603429 | 11/09/23 | 1429 | THYSSENKRUPP ELEVAT | 199519364990MO | 629900 | ELEVATORS | 0.00 | 390.00 |
| 111100 | 603429 | 11/09/23 | 1429 | THYSSENKRUPP ELEVAT | 199519364990MO | 629900 | ELEVATORS | 0.00 | 195.00 |
| TOTAL CHECK | | | | | | | | | 3,180.00 |
| 111100 | 603435 | 11/09/23 | 24119 | TOSHIBA BUSINESS SO | 19911128411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 98.70 |
| 111100 | 603435 | 11/09/23 | 24119 | TOSHIBA BUSINESS SO | 19911128411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 97.65 |
| 111100 | 603435 | 11/09/23 | 24119 | TOSHIBA BUSINESS SO | 19911128411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 97.65 |

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 ACCOUNTING PERIOD: 4/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 603435 | 11/09/23 | 24119 | TOSHIBA BUSINESS SO | 19911101411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 78.00 |
| TOTAL CHECK | | | | | | | | | 372.00 |
| 111100 | 603436 | 11/09/23 | 37894 | TRAVIS EDWARD GOREN | 19913872499CI5 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 44.80 |
| 111100 | 603437 | 11/09/23 | 36851 | TRI COUNTY COMMUNIC | 19934945499000 | 629901 | MONTHLY FIXED RATES | 0.00 | 2,919.00 |
| 111100 | 603438 | 11/09/23 | 4143 | TSPRA | 199417284990PR | 649500 | EDUCATION SECTOR OR | 0.00 | 70.00 |
| 111100 | 603438 | 11/09/23 | 4143 | TSPRA | 199417284990PR | 649500 | EDUCATION SECTOR OR | 0.00 | 70.00 |
| 111100 | 603438 | 11/09/23 | 4143 | TSPRA | 199417284990PR | 649500 | EDUCATION SECTOR OR | 0.00 | 40.00 |
| 111100 | 603438 | 11/09/23 | 4143 | TSPRA | 199417284990PR | 649500 | EDUCATION SECTOR OR | 0.00 | 40.00 |
| 111100 | 603438 | 11/09/23 | 4143 | TSPRA | 199417284990PR | 649500 | EDUCATION SECTOR OR | 0.00 | 40.00 |
| 111100 | 603438 | 11/09/23 | 4143 | TSPRA | 199417284990PR | 649500 | EDUCATION SECTOR OR | 0.00 | 40.00 |
| 111100 | 603438 | 11/09/23 | 4143 | TSPRA | 199417284990PR | 649500 | EDUCATION SECTOR OR | 0.00 | 70.00 |
| 111100 | 603438 | 11/09/23 | 4143 | TSPRA | 199417284990PR | 649500 | EDUCATION SECTOR OR | 0.00 | 55.00 |
| 111100 | 603438 | 11/09/23 | 4143 | TSPRA | 199417284990PR | 649500 | EDUCATION SECTOR OR | 0.00 | 55.00 |
| 111100 | 603438 | 11/09/23 | 4143 | TSPRA | 199417284990PR | 649500 | EDUCATION SECTOR OR | 0.00 | 55.00 |
| 111100 | 603438 | 11/09/23 | 4143 | TSPRA | 199417284990PR | 649500 | EDUCATION SECTOR OR | 0.00 | 55.00 |
| 111100 | 603438 | 11/09/23 | 4143 | TSPRA | 199417284990PR | 649500 | EDUCATION SECTOR OR | 0.00 | 55.00 |
| 111100 | 603438 | 11/09/23 | 4143 | TSPRA | 199417284990PR | 649500 | EDUCATION SECTOR OR | 0.00 | 55.00 |
| TOTAL CHECK | | | | | | | | | 700.00 |
| 111100 | 603440 | 11/09/23 | 10076 | ULINE, INC | 19934945499000 | 639900 | RIGID SET UP BOXES | 0.00 | 347.00 |
| 111100 | 603440 | 11/09/23 | 10076 | ULINE, INC | 19934945499000 | 639900 | SHIPPING FOR A TOTA | 0.00 | 111.22 |
| TOTAL CHECK | | | | | | | | | 458.22 |
| 111100 | 603441 | 11/09/23 | 37232 | UNIFIRST CORPORATIO | 199519364990MO | 626900 | UNIFORM RENTAL - MA | 0.00 | 416.20 |
| 111100 | 603441 | 11/09/23 | 37232 | UNIFIRST CORPORATIO | 199519364990MO | 626900 | UNIFORM RENTAL - FR | 0.00 | 334.10 |
| 111100 | 603441 | 11/09/23 | 37232 | UNIFIRST CORPORATIO | 199417014990SM | 624900 | CARPETING | 0.00 | 47.33 |
| 111100 | 603441 | 11/09/23 | 37232 | UNIFIRST CORPORATIO | 199417014990SM | 624900 | CARPETING | 0.00 | 47.33 |
| 111100 | 603441 | 11/09/23 | 37232 | UNIFIRST CORPORATIO | 199417014990SM | 624900 | CARPETING | 0.00 | 47.33 |
| 111100 | 603441 | 11/09/23 | 37232 | UNIFIRST CORPORATIO | 199417014990SM | 624900 | CARPETING | 0.00 | 47.33 |
| 111100 | 603441 | 11/09/23 | 37232 | UNIFIRST CORPORATIO | 199417014990SM | 624900 | CARPETING | 0.00 | 47.33 |
| 111100 | 603441 | 11/09/23 | 37232 | UNIFIRST CORPORATIO | 19934945499000 | 629901 | DRY CLEANING FOR TH | 0.00 | 191.09 |
| 111100 | 603441 | 11/09/23 | 37232 | UNIFIRST CORPORATIO | 19934945499000 | 629901 | CONTINUATION DRY CL | 0.00 | 200.03 |
| 111100 | 603441 | 11/09/23 | 37232 | UNIFIRST CORPORATIO | 199519364990MO | 626900 | UNIFORM RENTAL - FR | 0.00 | 328.60 |
| 111100 | 603441 | 11/09/23 | 37232 | UNIFIRST CORPORATIO | 199519364990MO | 626900 | UNIFORM RENTAL - MA | 0.00 | 416.20 |
| TOTAL CHECK | | | | | | | | | 2,122.87 |
| 111100 | 603442 | 11/09/23 | 37936 | UNITED AG AND TURF | 199519364990MO | 631801 | LAWNMOWERS /PARTS & | 0.00 | 420.00 |
| 111100 | 603442 | 11/09/23 | 37936 | UNITED AG AND TURF | 199519364990MO | 631801 | LAWNMOWERS /PARTS & | 0.00 | 105.84 |
| 111100 | 603442 | 11/09/23 | 37936 | UNITED AG AND TURF | 199519364990MO | 631801 | LAWNMOWERS /PARTS & | 0.00 | 62.64 |
| TOTAL CHECK | | | | | | | | | 588.48 |
| 111100 | 603444 | 11/09/23 | 2356 | UNIVERSITY OF TEXAS | 19936872499UIL | 639900 | WRITING ACTIVITY BO | 0.00 | 125.00 |
| 111100 | 603444 | 11/09/23 | 2356 | UNIVERSITY OF TEXAS | 19936872499UIL | 639900 | WRITING ACTIVITY BO | 0.00 | 32.00 |
| 111100 | 603444 | 11/09/23 | 2356 | UNIVERSITY OF TEXAS | 19936872499UIL | 639900 | SHEET MUSIC: MUSIC | 0.00 | 44.00 |
| TOTAL CHECK | | | | | | | | | 201.00 |
| 111100 | 603445 | 11/09/23 | 32047 | UNIVERSITY OF TEXAS | 199417334990HR | 649500 | TRAINING / WORKSHOP | 0.00 | 400.00 |
| 111100 | 603446 | 11/09/23 | 30378 | VALERIE RENEE GARZA | 199318724990CC | 641700 | IN-DISTRICT MILEAGE | 0.00 | 72.97 |

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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 603447 | 11/09/23 | 37835 | VALERIE HERNANDEZ | 199218724990CC | 641700 | IN-DISTRICT MILEAGE | 0.00 | 22.79 |
| 111100 | 603447 | 11/09/23 | 37835 | VALERIE HERNANDEZ | 199218724990CC | 641700 | IN-DISTRICT MILEAGE | 0.00 | 4.78 |
| TOTAL CHECK | | | | | | | | | 27.57 |
| 111100 | 603448 | 11/09/23 | 36643 | VALERIE REYES | 19911872411CTS | 641200 | STUDENT / SPONSOR M | 0.00 | 774.00 |
| 111100 | 603451 | 11/09/23 | 37079 | VANESSA SILVA | 199338694990HS | 641700 | IN-DISTRICT MILEAGE | 0.00 | 43.10 |
| 111100 | 603452 | 11/09/23 | 29852 | VANESSA YVETTE AYAL | 19921872499CI5 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 43.89 |
| 111100 | 603455 | 11/09/23 | 21275 | VIRGINIA R SAENZ | 199318724990CC | 641700 | IN-DISTRICT MILEAGE | 0.00 | 41.40 |
| 111100 | 603457 | 11/09/23 | 2410 | W. W. GRAINGER INC. | 19952944499000 | 639900 | SAFETY BOOTS | 0.00 | 67.22 |
| 111100 | 603457 | 11/09/23 | 2410 | W. W. GRAINGER INC. | 19952944499000 | 639900 | BATTERIES | 0.00 | 30.04 |
| 111100 | 603457 | 11/09/23 | 2410 | W. W. GRAINGER INC. | 19952944499000 | 639900 | BATTERIES | 0.00 | 31.56 |
| 111100 | 603457 | 11/09/23 | 2410 | W. W. GRAINGER INC. | 19952944499000 | 639900 | LINT REMOVERS | 0.00 | 25.49 |
| 111100 | 603457 | 11/09/23 | 2410 | W. W. GRAINGER INC. | 19952944499000 | 639900 | CLEANING CLOTHS OR | 0.00 | 153.02 |
| 111100 | 603457 | 11/09/23 | 2410 | W. W. GRAINGER INC. | 19952944499000 | 639900 | AIR FRESHENER | 0.00 | 125.40 |
| 111100 | 603457 | 11/09/23 | 2410 | W. W. GRAINGER INC. | 19952944499000 | 639900 | SAFETY BOOTS | 0.00 | 134.44 |
| 111100 | 603457 | 11/09/23 | 2410 | W. W. GRAINGER INC. | 19952944499000 | 639900 | ARCHERY TARGETS | 0.00 | 261.70 |
| TOTAL CHECK | | | | | | | | | 828.87 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19923872499CI4 | 649700 | FRESH CAKES OR PIES | 0.00 | 34.78 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | FOAM BOARD | 0.00 | 61.88 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | BLACK BEANS | 0.00 | 12.37 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | RICE GRAIN | 0.00 | 14.85 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | YARN | 0.00 | 7.42 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | PICTURE FRAMES | 0.00 | 11.55 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | PICTURE FRAMES | 0.00 | 6.60 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | CAKE DECORATING EQU | 0.00 | 4.37 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | CRAFT TISSUE PAPER | 0.00 | 9.89 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | GLUE STICKS | 0.00 | 23.83 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | INKS | 0.00 | 14.86 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | CHARCOAL PENCILS | 0.00 | 20.50 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | FLOUR | 0.00 | 2.16 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | POWDERED MILK | 0.00 | 3.17 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | DIPPING SAUCES/ CON | 0.00 | 1.18 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | DISPOSABLE CUPS OR | 0.00 | 5.47 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | MARBLE | 0.00 | 2.74 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | PAPER CLIPS | 0.00 | 2.35 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | PETROLEUM JELLY | 0.00 | 0.92 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | ICE CREAM / ICE CRE | 0.00 | 6.54 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | ONIONS | 0.00 | 3.59 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | STRING OR TWINE | 0.00 | 3.67 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | POTATOES | 0.00 | 5.30 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | FRESH MILK OR BUTTE | 0.00 | 1.88 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | FRESH MILK OR BUTTE | 0.00 | 1.88 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | SOY MILK | 0.00 | 2.57 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | INSTANT COFFEE | 0.00 | 6.69 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | ANY TYPES OF DRINKS | 0.00 | 1.33 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | BLEACHES | 0.00 | 5.29 |

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ACCOUNTING PERIOD: 4/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | SODIUM BICARBONATE- | 0.00 | 1.36 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | MOUTHWASH | 0.00 | 3.68 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | SOAPS | 0.00 | 6.88 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | SALT | 0.00 | 0.59 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | OVER THE COUNTER ME | 0.00 | 4.32 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | OVER THE COUNTER ME | 0.00 | 1.83 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | OVER THE COUNTER ME | 0.00 | 4.51 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | POTATOES | 0.00 | 3.02 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | LAUNDRY PRODUCTS | 0.00 | 3.48 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | COOKING OIL | 0.00 | 3.55 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | HONEY | 0.00 | 7.28 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | CREAMERS | 0.00 | 2.57 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | DISTILLED OR DEIONI | 0.00 | 17.47 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | ALCOHOL PRODUCTS | 0.00 | 1.92 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | ALCOHOL PRODUCTS | 0.00 | 3.68 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | HYDROGEN PEROXIDE T | 0.00 | 1.85 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | FRUIT | 0.00 | 1.54 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | PINTO BEANS | 0.00 | 3.66 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | AMERICA SPINACH | 0.00 | 1.83 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | STRAW | 0.00 | 1.50 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | ALUMNUM FOIL | 0.00 | 1.83 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | STRAWBERRIES | 0.00 | 5.77 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | DOMESTIC DISPOSABLE | 0.00 | 4.21 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | DOMESTIC DISPOSABLE | 0.00 | 8.54 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | DOMESTIC DISPOSABLE | 0.00 | 2.70 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | SOAP DISH | 0.00 | 9.54 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | DOMESTIC STRAINERS | 0.00 | 8.00 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | FOOD COLORING | 0.00 | 3.12 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | DISPOSABLE CUPS OR | 0.00 | 7.87 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | VEGETABLE PEELER | 0.00 | 2.72 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | SPONGES | 0.00 | 6.04 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | LIGHTBULBS | 0.00 | 36.89 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | BATTERIES | 0.00 | 13.94 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | KNIFES | 0.00 | 3.21 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | LIGHTBULBS | 0.00 | 23.95 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 199417354990BS | 649900 | DECORATIONS - PUMPK | 0.00 | 21.58 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 199417354990BS | 649900 | DECORATIONS - SCARE | 0.00 | 14.96 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 19911007411000 | 639900 | BAKERS YEAST | 0.00 | 10.11 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 199417354990BS | 649900 | DECORATIONS - TABLE | 0.00 | 13.30 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 199417354990BS | 649900 | FRUIT BASED SNACKS | 0.00 | 84.80 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 199417354990BS | 649900 | CANDY - ASSORTED BA | 0.00 | 56.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 695.73 |
| 111100 | 603459 | 11/09/23 | 2419 | WARD'S NATURAL SCIE | 199110154110CC | 639900 | SCIENCE /TECHNOLOGY | 0.00 | 69.92 |
| 111100 | 603459 | 11/09/23 | 2419 | WARD'S NATURAL SCIE | 199110154110CC | 639900 | SCIENCE /TECHNOLOGY | 0.00 | 50.82 |
| 111100 | 603459 | 11/09/23 | 2419 | WARD'S NATURAL SCIE | 199110154110CC | 639900 | SCIENCE /TECHNOLOGY | 0.00 | 51.36 |
| 111100 | 603459 | 11/09/23 | 2419 | WARD'S NATURAL SCIE | 199110154110CC | 639900 | SCIENCE /TECHNOLOGY | 0.00 | 43.96 |
| 111100 | 603459 | 11/09/23 | 2419 | WARD'S NATURAL SCIE | 199110154110CC | 639900 | SCIENCE /TECHNOLOGY | 0.00 | 38.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 254.20 |
| 111100 | 603460 | 11/09/23 | 8145 | WASTE MANAGEMENT OF | 199519364990MO | 625800 | TRASH DUMP/ROLL-OFF | 0.00 | 1,745.61 |

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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 199110024110RO | 641200 | FAST FOOD ESTABLISH | 0.00 | 258.86 |
| 111100 | 603465 | 11/09/23 | 2443 | WHATABURGER GENERAL | 199118724110MU | 649700 | FAST FOOD ESTABLISH | 0.00 | 181.44 |
| TOTAL CHECK | | | | | | | | | 440.30 |
| 111100 | 603470 | 11/09/23 | 2318 | WOODWIND & BRASSWIN | 199110074110MU | 639500 | CLARINETS - PRODUCT | 0.00 | 8,366.00 |
| 111100 | 603477 | 11/09/23 | 28383 | YVONNE GARCIA | 19913872499TSR | 641700 | IN-DISTRICT MILEAGE | 0.00 | 115.74 |
| 111100 | 603479 | 11/09/23 | 32293 | ZITRO ELECTRIC LLC | 199519364990MO | 629900 | ELECTRICAL SERVICE | 0.00 | 1,742.18 |
| 111100 | 603484 | 11/16/23 | 2474 | A T & T | 19951107499000 | 625600 | T/PALMER ELEM | 0.00 | 1,225.30 |
| 111100 | 603484 | 11/16/23 | 2474 | A T & T | 19951999499000 | 625600 | T/ADMINISTRATION | 0.00 | 2,234.08 |
| 111100 | 603484 | 11/16/23 | 2474 | A T & T | 19951126499000 | 625600 | T/GUERRA ELEM | 0.00 | 15.65 |
| TOTAL CHECK | | | | | | | | | 3,475.03 |
| 111100 | 603486 | 11/16/23 | 35924 | A T & T MOBILITY | 19951999499000 | 625600 | TELE MOBILE/BM/SUP | 0.00 | 687.69 |
| 111100 | 603488 | 11/16/23 | 37881 | ABIA HOSPITALITY, L | 19913041499000 | 641100 | HOTELS CHECK IN 11/ | 0.00 | 331.34 |
| 111100 | 603489 | 11/16/23 | 37881 | ABIA HOSPITALITY, L | 19913041499000 | 641100 | HOTELS CHECK IN 11/ | 0.00 | 331.34 |
| 111100 | 603490 | 11/16/23 | 37881 | ABIA HOSPITALITY, L | 19913041499000 | 641100 | HOTELS CHECK IN 9/2 | 0.00 | 331.34 |
| 111100 | 603491 | 11/16/23 | 37881 | ABIA HOSPITALITY, L | 19913041499000 | 641100 | HOTELS CHECK IN 11/ | 0.00 | 383.51 |
| 111100 | 603495 | 11/16/23 | 37833 | AIRCLEAN SYSTEMS | 199519364990MO | 631700 | AIR FILTERS | 0.00 | 2,695.00 |
| 111100 | 603495 | 11/16/23 | 37833 | AIRCLEAN SYSTEMS | 199519364990MO | 631700 | HEPA FILTERS | 0.00 | 14,740.00 |
| 111100 | 603495 | 11/16/23 | 37833 | AIRCLEAN SYSTEMS | 199519364990MO | 631700 | FILTER ASSEMBLY | 0.00 | 26,180.00 |
| 111100 | 603495 | 11/16/23 | 37833 | AIRCLEAN SYSTEMS | 199519364990MO | 631700 | SHIPPING | 0.00 | 2,000.00 |
| TOTAL CHECK | | | | | | | | | 45,615.00 |
| 111100 | 603498 | 11/16/23 | 33758 | ALFARO, JONADAB | 199368724990VD | 629900 | VIDEO PRODUCTION / | 0.00 | 175.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | SHIPPING | 0.00 | 0.17 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | SHIPPING | 0.00 | 6.82 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | DECORATIONS: 4 PCS | 0.00 | 13.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | DECORATIONS: TAOGAR | 0.00 | 18.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | CHARGERS: POWER STR | 0.00 | 864.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | COLOR CODING LABELS | 0.00 | 8.92 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | SHIPPING: | 0.00 | 6.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19913872499CI4 | 639900 | TABLE CLOTHS FOR ME | 0.00 | 25.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19913872499CI4 | 639900 | TABLE CLOTHS | 0.00 | 24.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19913872499CI4 | 639900 | MARKERS | 0.00 | 35.49 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19913872499CI4 | 639900 | CLEANING CLOTHS OR | 0.00 | 13.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19913872499CI4 | 639900 | MARKERS | 0.00 | 24.98 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19913872499CI4 | 639900 | CLEANER | 0.00 | 15.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19913872499CI4 | 639900 | CLEANING CLOTHS OR | 0.00 | 13.98 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19913872499CI4 | 639900 | CLEANING CLOTHS OR | 0.00 | 12.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19913872499CI4 | 639900 | CHAIRS | 0.00 | 96.28 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19913872499CI4 | 639900 | MANUAL LETTER OPENE | 0.00 | 8.77 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19913872499CI4 | 639900 | STORAGE BOXES OR OR | 0.00 | 53.98 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19913872499CI4 | 639900 | TABLE CLOTHS | 0.00 | 73.98 |

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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19913872499CI4 | 639900 | PRINTER STANDS | 0.00 | 119.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19913872499CI4 | 639900 | LAMINATING REFIL CA | 0.00 | 664.64 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19923872499CI4 | 639900 | ERASER REFILLS | 0.00 | 17.23 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19923872499CI4 | 639900 | PENCIL LEAD REFILLS | 0.00 | 11.98 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19923872499CI4 | 639900 | STORAGE BOXES OR OR | 0.00 | 69.98 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | TOYS: PROLOSO 15 PA | 0.00 | 29.98 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | TOYS: 810 PCS PARTY | 0.00 | 29.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | TOYS:100PCS PARTY F | 0.00 | 21.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | TOYS: BUBLE WANDS P | 0.00 | 13.98 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | CLAY / PUTTY / SLIM | 0.00 | 16.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | TOYS: AZIN 32 PCS M | 0.00 | 6.59 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | TOYS: 50 PACK SLIME | 0.00 | 19.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | STICKERS: KIDS STIC | 0.00 | 8.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | STICKERS: 200PCS TE | 0.00 | 8.59 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | CHARMS: KEAPENTHUS | 0.00 | 12.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | CHARMS: 100 PACK RA | 0.00 | 13.76 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | CHARMS: 100 PCS NON | 0.00 | 11.03 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | CHARMS: 50 PCS SHOE | 0.00 | 11.98 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | EQUIPMENT CASES: CH | 0.00 | 104.97 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | STRING / STRIP LIGH | 0.00 | 11.80 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | DECORATIONS: LTLYH | 0.00 | 11.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | DECORATIONS: AVEZAN | 0.00 | 17.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | PAPER BAGS: RACETOP | 0.00 | 23.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911115411000 | 639900 | FANS | 0.00 | 7.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911115411000 | 639900 | SELF ADHESIVE FLAGS | 0.00 | 9.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911115411000 | 639900 | DECORATIONS | 0.00 | 12.69 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911115411000 | 639900 | SHIPPING | 0.00 | 6.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | STAGE PERFORMANCE E | 0.00 | 16.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | STAGE PERFORMANCE E | 0.00 | 17.16 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | STAGE PERFORMANCE E | 0.00 | 13.49 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | STAGE PERFORMANCE E | 0.00 | 10.69 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | MASKING TAPE PROTAP | 0.00 | 45.98 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | SHIPPING | 0.00 | 6.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | SHIPPING | 0.00 | 0.97 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | SPLASHBLOCKS: ELLIS | 0.00 | 154.85 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | SCISSORS: 60PC SCIS | 0.00 | 42.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | CORRECTION FILM OR | 0.00 | 41.90 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | CATALOG OR CLASP EN | 0.00 | 42.56 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | POST IT: 48 PACK 38 | 0.00 | 53.98 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | BALLOONS / BALLS / | 0.00 | 31.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | BALLOONS / BALLS / | 0.00 | 15.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | BALLOONS / BALLS / | 0.00 | 19.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | BALLOONS / BALLS / | 0.00 | 34.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | BALLOONS / BALLS / | 0.00 | 9.95 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | BALLOONS / BALLS / | 0.00 | 7.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | BALLOONS / BALLS / | 0.00 | 14.98 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | BALLOONS / BALLS / | 0.00 | 13.98 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | CHARGERS: BONAI 16 | 0.00 | 116.91 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | STORM LIGHTS: SIXDE | 0.00 | 92.97 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | PENS: SHARPIE PENS, | 0.00 | 18.17 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | IDENTIFICATION TAGS | 0.00 | 23.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | IDENTIFICATION TAGS | 0.00 | 35.99 |

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ACCOUNTING PERIOD: 4/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|------------|-------------------------|--------|---------------------|-----------|--------|
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 19911101411000 | 639900 | BALLOONS / BALLS / | 0.00 | 14.38 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 19911101411000 | 639900 | SHIPPING | 0.00 | 6.02 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 19912003499000 | 639900 | CHARGERS | 0.00 | 22.38 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 19912003499000 | 639900 | PHOTO STICKERS | 0.00 | 10.89 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 19912003499000 | 639900 | PHOTO STICKERS | 0.00 | 12.79 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 19912003499000 | 639900 | DECORATIVE BUTTONS | 0.00 | 41.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 19912003499000 | 639900 | CRIMPING MATERIALS | 0.00 | 69.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 19912128499000 | 639900 | CELEBRATION CROWNS | 0.00 | 19.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 19912128499000 | 639900 | TOYS | 0.00 | 14.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 19912128499000 | 639900 | GLUE STICKS | 0.00 | 22.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 19912128499000 | 639900 | SHIPPING | 0.00 | 6.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 19911130411000 | 649700 | POPCORN MACHINES, P | 0.00 | 137.94 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 19911130411000 | 649700 | POPCORN / KERNELS / | 0.00 | 20.39 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 19911130411000 | 649700 | POPCORN / KERNELS / | 0.00 | 83.97 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 19911130411000 | 649700 | POPCORN MACHINES, P | 0.00 | 56.95 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 19911130411000 | 649700 | SHIPPING/ X1 @ 6.99 | 0.00 | 6.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 199110094110DR | 6399TT | BACKPACKS VANLISON | 0.00 | 47.60 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 199110094110DR | 6399TT | CLAY / PUTTY / SLIM | 0.00 | 18.49 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 199110094110DR | 6399TT | BACKPACKS VANLISON | 0.00 | 47.60 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 199110094110DR | 6399TT | LIGHTBULBS SYLVANIA | 0.00 | 13.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 199110094110DR | 6399TT | BACKPACKS VANLISON | 0.00 | 45.60 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 199110094110DR | 6399TT | BACKPACKS VANLISON | 0.00 | 43.20 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 199110094110DR | 6399TT | CLAY / PUTTY / SLIM | 0.00 | 8.11 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 199110094110DR | 6399TT | EXTENSION CORD/ POW | 0.00 | 21.98 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 19912003499000 | 639900 | DRY ERASE BOARDS OR | 0.00 | 98.89 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 19912003499000 | 639900 | SIGN HOLDERS OR STA | 0.00 | 59.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 19912003499000 | 639900 | CR-4.95 | 0.00 | 40.04 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 19912003499000 | 639900 | HOLE PUNCHERS | 0.00 | 19.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 19912003499000 | 639900 | SURGE PROTECTOR | 0.00 | 98.96 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 19912003499000 | 639900 | CARPET/ RUG / UNDER | 0.00 | 33.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 19912003499000 | 639900 | TABLE CLOTHS | 0.00 | 16.94 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 19912003499000 | 639900 | DRY ERASE MARKERS | 0.00 | 6.68 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 19912003499000 | 639900 | COMPUTER CABLE | 0.00 | 11.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 19912003499000 | 639900 | BUILDING BLOCKS | 0.00 | 16.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 19921872499CI6 | 632900 | READING RESOURCE BO | 0.00 | 85.47 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 199110094110DR | 6399TT | CLAY / PUTTY / SLIM | 0.00 | 23.98 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 199110094110DR | 6399TT | PLASTIC SAND OR WAT | 0.00 | 9.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 199110094110DR | 6399TT | CLAY / PUTTY / SLIM | 0.00 | 13.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 199110094110DR | 6399TT | PAPER PADS OR NOTEB | 0.00 | 6.77 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 199110094110DR | 6399TT | PLASTIC SAND OR WAT | 0.00 | 14.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 199110094110DR | 6399TT | CLAY / PUTTY / SLIM | 0.00 | 12.98 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 199110094110DR | 6399TT | DRAWING OR SKETCHIN | 0.00 | 36.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 199110094110DR | 6399TT | PLASTIC SAND OR WAT | 0.00 | 8.98 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 199110094110DR | 6399TT | BACKPACKS | 0.00 | 47.60 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 199110094110DR | 6399TT | PAPER PADS OR NOTEB | 0.00 | 9.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 199110094110DR | 6399TT | CR-53.99 | 0.00 | 214.91 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 199110094110DR | 6399TT | CLAY / PUTTY / SLIM | 0.00 | 12.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 199110094110DR | 6399TT | PLASTIC SAND OR WAT | 0.00 | 11.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 199110094110DR | 6399TT | INK CARTRIDGES HP 6 | 0.00 | 246.90 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 199110094110DR | 6399TT | STAGE PERFORMANCE E | 0.00 | 37.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 199110094110DR | 6399TT | STAGE PERFORMANCE E | 0.00 | 35.97 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM | SALES, I 199110094110DR | 6399TT | CLAY / PUTTY / SLIM | 0.00 | 21.97 |

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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | STAGE PERFORMANCE E | 0.00 | 59.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | PLASTIC SAND OR WAT | 0.00 | 13.98 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | PAPER PADS OR NOTEB | 0.00 | 8.97 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | CLAY / PUTTY / SLIM | 0.00 | 7.59 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | BACKPACKS LAPTOP TO | 0.00 | 18.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | CLAY / PUTTY / SLIM | 0.00 | 15.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | CLAY / PUTTY / SLIM | 0.00 | 8.54 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | STAGE PERFORMANCE E | 0.00 | 99.89 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | DRAWING OR SKETCHIN | 0.00 | 539.85 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | EXTENSION CORD/ POW | 0.00 | 17.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | STORAGE BOXES OR OR | 0.00 | 92.79 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | STAGE PERFORMANCE E | 0.00 | 46.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | STAGE PERFORMANCE E | 0.00 | 14.49 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | STAGE PERFORMANCE E | 0.00 | 53.98 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | STAGE PERFORMANCE E | 0.00 | 49.98 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | DRAWING OR SKETCHIN | 0.00 | 99.95 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | MARKERS WELLOKB ALC | 0.00 | 146.93 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | CABLE TIES VELCRO B | 0.00 | 13.96 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | MASKING TAPE PRO GA | 0.00 | 45.98 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | MASKING TAPE PROTAP | 0.00 | 62.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | MASKING TAPE | 0.00 | 42.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | PAPER PADS OR NOTEB | 0.00 | 14.97 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | PAPER PADS OR NOTEB | 0.00 | 18.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | STAGE PERFORMANCE E | 0.00 | 7.20 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | PAPER PADS OR NOTEB | 0.00 | 12.12 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | PAPER PADS OR NOTEB | 0.00 | 10.56 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | PAPER PADS OR NOTEB | 0.00 | 11.10 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | PAPER PADS OR NOTEB | 0.00 | 9.89 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | STAGE PERFORMANCE E | 0.00 | 13.59 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | STAGE PERFORMANCE E | 0.00 | 16.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | STAGE PERFORMANCE E | 0.00 | 16.52 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | STAGE PERFORMANCE E | 0.00 | 10.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | STAGE PERFORMANCE E | 0.00 | 14.08 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | STAGE PERFORMANCE E | 0.00 | 13.69 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | STAGE PERFORMANCE E | 0.00 | 14.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | STAGE PERFORMANCE E | 0.00 | 16.65 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | STAGE PERFORMANCE E | 0.00 | 22.83 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | STAGE PERFORMANCE E | 0.00 | 13.30 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | STAGE PERFORMANCE E | 0.00 | 9.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | STAGE PERFORMANCE E | 0.00 | 12.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | STAGE PERFORMANCE E | 0.00 | 13.95 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | STAGE PERFORMANCE E | 0.00 | 9.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | STAGE PERFORMANCE E | 0.00 | 6.84 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | STAGE PERFORMANCE E | 0.00 | 10.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | STAGE PERFORMANCE E | 0.00 | 25.02 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | STAGE PERFORMANCE E | 0.00 | 18.95 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | STAGE PERFORMANCE E | 0.00 | 28.86 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | STAGE PERFORMANCE E | 0.00 | 31.70 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | STAGE PERFORMANCE E | 0.00 | 9.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | MARKERS CALIART 81 | 0.00 | 119.96 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | DRAWING OR SKETCHIN | 0.00 | 139.45 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | WATERCOLOR MOZART S | 0.00 | 114.72 |

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ACCOUNTING PERIOD: 4/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | WATERCOLOR WATERCOL | 0.00 | 79.92 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | WATERCOLOR FABER-CA | 0.00 | 89.40 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199110094110DR | 6399TT | STAGE PERFORMANCE E | 0.00 | 16.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19931009499000 | 639800 | LCD MONITORS OR COM | 0.00 | 298.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19934945499000 | 639900 | SHIPPING \$12.98 | 0.00 | 17.98 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911045411000 | 639900 | ADDRESSING OR MAILI | 0.00 | 39.98 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911045411000 | 639900 | WIDE FORMAT/POSTER | 0.00 | 232.60 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | SHIPPING | 0.00 | 6.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19911101411000 | 639900 | POWER CORD: POWER S | 0.00 | 864.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199111284110PE | 639900 | SLIDE OUT STORAGE B | 0.00 | 149.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199111284110PE | 639900 | SAFETY CONES | 0.00 | 23.98 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199111284110PE | 639900 | SPORTS GAMES - JENG | 0.00 | 118.50 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199111284110PE | 639900 | TETHER BALLS | 0.00 | 20.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199111284110PE | 639900 | AREA RUGS | 0.00 | 44.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199111284110PE | 639900 | WOODEN PENCILS | 0.00 | 19.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199111284110PE | 639900 | VOLLEYBALLS | 0.00 | 69.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199111284110PE | 639900 | BALLOONS / BALLS / | 0.00 | 27.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199111284110PE | 639900 | SOCCER BALLS | 0.00 | 79.97 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199111284110PE | 639900 | TOYS - DODOLOL 30 P | 0.00 | 7.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199111284110PE | 639900 | STICKERS | 0.00 | 6.39 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199111284110PE | 639900 | TOYS - 1000 PCS FID | 0.00 | 36.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199111284110PE | 639900 | TOYS - 30PC FIDGET | 0.00 | 7.49 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199111284110PE | 639900 | BUILDING BLOCKS - 1 | 0.00 | 23.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199111284110PE | 639900 | TOYS - 30PCS HEART | 0.00 | 7.49 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199111284110PE | 639900 | BUILDING BLOCKS - B | 0.00 | 15.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199111284110PE | 639900 | SPORTS GAMES - PLAS | 0.00 | 25.97 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199111284110PE | 639900 | SPORTS GAMES - JUMB | 0.00 | 92.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199111284110PE | 639900 | SHIPPING | 0.00 | 6.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199138724990TE | 639900 | ADAPTER SLEEVE FOR | 0.00 | 24.49 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199138724990TE | 639900 | SHIPPING | 0.00 | 6.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199618724990PI | 639900 | ILLUMINATED SIGNS-L | 0.00 | 19.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199618724990PI | 639900 | ILLUMINATED SIGNS-L | 0.00 | 17.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199618724990PI | 639900 | ILLUMINATED SIGNS-L | 0.00 | 19.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199618724990PI | 639900 | ILLUMINATED SIGNS-L | 0.00 | 19.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199618724990PI | 639900 | ILLUMINATED SIGNS-L | 0.00 | 19.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199618724990PI | 639900 | ILLUMINATED SIGNS-L | 0.00 | 17.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 199618724990PI | 639900 | ILLUMINATED SIGNS-L | 0.00 | 19.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19913042499000 | 639900 | MICROPHONES & ACCES | 0.00 | 289.00 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19913042499000 | 639900 | SHIPPING | 0.00 | 24.50 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19934945499000 | 639900 | LAMINATION FILM FOR | 0.00 | 105.64 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19934945499000 | 639900 | RULERS FOR A TOTAL | 0.00 | 4.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19934945499000 | 639900 | RULERS FOR A TOTAL | 0.00 | 5.98 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19934945499000 | 639900 | MICROPHONES & ACCES | 0.00 | 25.64 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19934945499000 | 631904 | BUSES / MOTOR VEHIC | 0.00 | 85.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19934945499000 | 639900 | CALENDARS FOR THE O | 0.00 | 35.92 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19934945499000 | 639900 | CALENDARS FOR A TOT | 0.00 | 21.25 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19934945499000 | 639900 | CALENDARS FOR A TOT | 0.00 | 23.88 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19921872499CI2 | 649900 | ARTIFICIAL PLANTS | 0.00 | 47.45 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19921872499CI2 | 649900 | ARTIFICIAL PLANTS | 0.00 | 47.45 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19923872499CI4 | 639900 | FOOD SERVICE OR MEA | 0.00 | 17.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19923872499CI4 | 639900 | FOOD SERVICE OR MEA | 0.00 | 16.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19923872499CI4 | 639900 | FOOD SERVICE OR MEA | 0.00 | 15.99 |

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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19923872499CI4 | 639900 | TRAVEL CARTS | 0.00 | 79.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19923872499CI4 | 639900 | DESK DRAWER ORGANIZ | 0.00 | 39.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19923872499CI4 | 639900 | MECHANICAL PENCILS | 0.00 | 36.39 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19923872499CI4 | 639900 | MECHANICAL PENCILS | 0.00 | 34.82 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19934945499000 | 639900 | CORK / BOARD SHEETS | 0.00 | 34.30 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19934945499000 | 639900 | EXTENSION CORD/ POW | 0.00 | 59.98 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19934945499000 | 631904 | BUSES / MOTOR VEHIC | 0.00 | 17.98 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19934945499000 | 639900 | PICTURE FOR A TOTAL | 0.00 | 49.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19934945499000 | 631904 | CR-8.99 | 0.00 | 33.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19934945499000 | 631904 | EXTENSION CORD/ POW | 0.00 | 23.59 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19934945499000 | 631904 | EXTENSION CORD/ POW | 0.00 | 53.67 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19934945499000 | 639900 | PINS OR TACKS FOR A | 0.00 | 5.99 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 19934945499000 | 639900 | WOOD CRAFT MATERIAL | 0.00 | 99.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,750.90 |
| 111100 | 603511 | 11/16/23 | 13912 | APPLE COMPUTER, INC | 19936872499UIL | 639900 | KEYBOARDS: MJQK3LL/ | 0.00 | 329.00 |
| 111100 | 603511 | 11/16/23 | 13912 | APPLE COMPUTER, INC | 19936872499UIL | 639900 | STYLUS PEN: MU8F2AM | 0.00 | 119.00 |
| 111100 | 603511 | 11/16/23 | 13912 | APPLE COMPUTER, INC | 199218724990AA | 639800 | TABLET COMPUTERS: M | 0.00 | 1,099.00 |
| 111100 | 603511 | 11/16/23 | 13912 | APPLE COMPUTER, INC | 199118724110AA | 624900 | INSURANCE COVERAGE | 0.00 | 129.00 |
| 111100 | 603511 | 11/16/23 | 13912 | APPLE COMPUTER, INC | 19923128499000 | 639900 | TABLET COMPUTER COV | 0.00 | 99.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,775.95 |
| 111100 | 603512 | 11/16/23 | 28580 | APPLIED INDUSTRIAL | 199519364990MO | 631941 | V BELTS | 0.00 | 61.92 |
| 111100 | 603512 | 11/16/23 | 28580 | APPLIED INDUSTRIAL | 199519364990MO | 631941 | V BELTS | 0.00 | 26.05 |
| 111100 | 603512 | 11/16/23 | 28580 | APPLIED INDUSTRIAL | 199519364990MO | 631941 | V BELTS | 0.00 | 51.54 |
| 111100 | 603512 | 11/16/23 | 28580 | APPLIED INDUSTRIAL | 199519364990MO | 631941 | V BELTS | 0.00 | 102.12 |
| 111100 | 603512 | 11/16/23 | 28580 | APPLIED INDUSTRIAL | 199519364990MO | 631941 | V BELTS | 0.00 | 19.09 |
| 111100 | 603512 | 11/16/23 | 28580 | APPLIED INDUSTRIAL | 199519364990MO | 631941 | V BELTS | 0.00 | 55.85 |
| 111100 | 603512 | 11/16/23 | 28580 | APPLIED INDUSTRIAL | 199519364990MO | 631941 | V BELTS | 0.00 | 67.42 |
| 111100 | 603512 | 11/16/23 | 28580 | APPLIED INDUSTRIAL | 199519364990MO | 631941 | V BELTS | 0.00 | 27.05 |
| 111100 | 603512 | 11/16/23 | 28580 | APPLIED INDUSTRIAL | 199519364990MO | 631941 | V BELTS | 0.00 | 9.26 |
| 111100 | 603512 | 11/16/23 | 28580 | APPLIED INDUSTRIAL | 199519364990MO | 631941 | V BELTS | 0.00 | 23.65 |
| 111100 | 603512 | 11/16/23 | 28580 | APPLIED INDUSTRIAL | 199519364990MO | 631941 | V BELTS | 0.00 | 35.82 |
| 111100 | 603512 | 11/16/23 | 28580 | APPLIED INDUSTRIAL | 199519364990MO | 631941 | V BELTS | 0.00 | 155.40 |
| 111100 | 603512 | 11/16/23 | 28580 | APPLIED INDUSTRIAL | 199519364990MO | 631941 | V BELTS | 0.00 | 40.78 |
| 111100 | 603512 | 11/16/23 | 28580 | APPLIED INDUSTRIAL | 199519364990MO | 631941 | V BELTS | 0.00 | 81.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 757.05 |
| 111100 | 603515 | 11/16/23 | 19660 | AT&T MOBILITY | 19952944499000 | 625699 | INTERNET/ WIRELESS | 0.00 | 570.00 |
| 111100 | 603516 | 11/16/23 | 19660 | AT&T MOBILITY | 199519364990BS | 625699 | GLOBAL POSITIONING | 0.00 | 6,310.84 |
| 111100 | 603516 | 11/16/23 | 19660 | AT&T MOBILITY | 199519454990BS | 625699 | GLOBAL POSITIONING | 0.00 | 2,576.52 |
| 111100 | 603516 | 11/16/23 | 19660 | AT&T MOBILITY | 199539354990DW | 624900 | GLOBAL POSITIONING | 0.00 | 78.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,965.84 |
| 111100 | 603519 | 11/16/23 | 18777 | B & H PHOTO-VIDEO | 199110074110DR | 6399HF | STAGE PERFORMANCE E | 0.00 | 134.94 |
| 111100 | 603519 | 11/16/23 | 18777 | B & H PHOTO-VIDEO | 199110074110DR | 6399HF | STAGE PERFORMANCE E | 0.00 | 149.24 |
| 111100 | 603519 | 11/16/23 | 18777 | B & H PHOTO-VIDEO | 199110074110DR | 6399HF | STAGE PERFORMANCE E | 0.00 | 17.24 |
| 111100 | 603519 | 11/16/23 | 18777 | B & H PHOTO-VIDEO | 199110074110DR | 6399HF | STAGE PERFORMANCE E | 0.00 | 153.74 |
| 111100 | 603519 | 11/16/23 | 18777 | B & H PHOTO-VIDEO | 199110074110DR | 6399HF | STAGE PERFORMANCE E | 0.00 | 36.74 |
| 111100 | 603519 | 11/16/23 | 18777 | B & H PHOTO-VIDEO | 199110074110DR | 6399HF | STAGE PERFORMANCE E | 0.00 | 43.20 |
| 111100 | 603519 | 11/16/23 | 18777 | B & H PHOTO-VIDEO | 19921872499CI7 | 639500 | WIRELESS MICROPHONE | 0.00 | 534.60 |

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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|-----------|
| 111100 | 603519 | 11/16/23 | 18777 | B & H PHOTO-VIDEO | 199110024110DR | 6395HF | LIGHTING ACCESSORY- | 0.00 | 1,895.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,965.10 |
| 111100 | 603521 | 11/16/23 | 22046 | BARNES & NOBLE | 199120014990LI | 632800 | LIBRARY BOOK-978038 | 0.00 | 439.50 |
| 111100 | 603521 | 11/16/23 | 22046 | BARNES & NOBLE | 199120014990LI | 632800 | LIBRARY BOOK-978142 | 0.00 | 15.99 |
| 111100 | 603521 | 11/16/23 | 22046 | BARNES & NOBLE | 199120014990LI | 632800 | LIBRARY BOOK-978142 | 0.00 | 15.99 |
| 111100 | 603521 | 11/16/23 | 22046 | BARNES & NOBLE | 199120014990LI | 632800 | LIBRARY BOOK-978142 | 0.00 | 15.99 |
| 111100 | 603521 | 11/16/23 | 22046 | BARNES & NOBLE | 199120014990LI | 632800 | LIBRARY BOOK-978142 | 0.00 | 15.99 |
| 111100 | 603521 | 11/16/23 | 22046 | BARNES & NOBLE | 199120014990LI | 632800 | LIBRARY BOOK-978031 | 0.00 | 263.70 |
| 111100 | 603521 | 11/16/23 | 22046 | BARNES & NOBLE | 199120014990LI | 632800 | LIBRARY BOOK/978006 | 0.00 | 75.95 |
| 111100 | 603521 | 11/16/23 | 22046 | BARNES & NOBLE | 199120014990LI | 632800 | LIBRARY BOOK/978006 | 0.00 | 191.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,034.96 |
| 111100 | 603522 | 11/16/23 | 36908 | BARNES & NOBLE COLL | 199110014110CC | 632100 | PRECAL 24MONTHS | 0.00 | 13,392.94 |
| 111100 | 603522 | 11/16/23 | 36908 | BARNES & NOBLE COLL | 199110094110CC | 632100 | PRECAL 24MONTHS | 0.00 | 5,892.60 |
| 111100 | 603522 | 11/16/23 | 36908 | BARNES & NOBLE COLL | 199110154110CC | 632100 | PRECAL 24MONTHS | 0.00 | 6,455.07 |
| 111100 | 603522 | 11/16/23 | 36908 | BARNES & NOBLE COLL | 199110164110CC | 632100 | PRECAL 24MONTHS | 0.00 | 3,186.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 28,926.94 |
| 111100 | 603525 | 11/16/23 | 25204 | BEST BUY GOV., LLC | 19921881423PTI | 639900 | REMARKABLE BOOK FOL | 0.00 | 174.00 |
| 111100 | 603528 | 11/16/23 | 31265 | BRENDA LEE CORTEZ | 19913041499000 | 641100 | PER DIEM MILEAGE / | 0.00 | 125.76 |
| 111100 | 603528 | 11/16/23 | 31265 | BRENDA LEE CORTEZ | 19913041499000 | 641100 | PER DIEM MEALS QTY. | 0.00 | 24.00 |
| 111100 | 603528 | 11/16/23 | 31265 | BRENDA LEE CORTEZ | 19913041499000 | 641100 | PER DIEM MEALS QTY. | 0.00 | 36.00 |
| 111100 | 603528 | 11/16/23 | 31265 | BRENDA LEE CORTEZ | 19913041499000 | 641100 | PER DIEM MEALS QTY. | 0.00 | 48.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 233.76 |
| 111100 | 603532 | 11/16/23 | 1256 | BURGESS UPHOLSTERY | 199519364990MO | 631700 | UPHOLSTERY FABRICS | 0.00 | 420.00 |
| 111100 | 603532 | 11/16/23 | 1256 | BURGESS UPHOLSTERY | 199519364990MO | 631700 | NYLON THREAD 1/4 | 0.00 | 13.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 433.75 |
| 111100 | 603533 | 11/16/23 | 30295 | BUSH SUPPLY COMPANY | 199519364990MO | 631700 | LITH FMLWL488OZTMVO | 0.00 | 1,510.00 |
| 111100 | 603533 | 11/16/23 | 30295 | BUSH SUPPLY COMPANY | 199519364990MO | 631700 | QUOTE#1062071 ITEM# | 0.00 | 171.43 |
| 111100 | 603533 | 11/16/23 | 30295 | BUSH SUPPLY COMPANY | 199519364990MO | 631700 | ITEM#SIEM-B280 CIRC | 0.00 | 208.58 |
| 111100 | 603533 | 11/16/23 | 30295 | BUSH SUPPLY COMPANY | 199519364990MO | 631700 | ITEM#SQD-SQDQOB280 | 0.00 | 247.60 |
| 111100 | 603533 | 11/16/23 | 30295 | BUSH SUPPLY COMPANY | 199519364990MO | 631700 | QUOTE#1061796 ITEM# | 0.00 | 93.50 |
| 111100 | 603533 | 11/16/23 | 30295 | BUSH SUPPLY COMPANY | 199519364990MO | 631700 | QUOTE#1061462 ITEM# | 0.00 | 300.00 |
| 111100 | 603533 | 11/16/23 | 30295 | BUSH SUPPLY COMPANY | 199519364990MO | 639548 | CIRCUIT TRACERS | 0.00 | 1,842.00 |
| 111100 | 603533 | 11/16/23 | 30295 | BUSH SUPPLY COMPANY | 199519364990MO | 631700 | QUOTE#1061995 ITEM# | 0.00 | 31.96 |
| 111100 | 603533 | 11/16/23 | 30295 | BUSH SUPPLY COMPANY | 199519364990MO | 631700 | ITEM#ELEM1-1-2 ELE | 0.00 | 21.99 |
| 111100 | 603533 | 11/16/23 | 30295 | BUSH SUPPLY COMPANY | 199519364990MO | 631700 | ITEM#BPT244 1-1/2" | 0.00 | 15.21 |
| 111100 | 603533 | 11/16/23 | 30295 | BUSH SUPPLY COMPANY | 199519364990MO | 631700 | ITEM#EMT1-1/2 ELECT | 0.00 | 159.26 |
| 111100 | 603533 | 11/16/23 | 30295 | BUSH SUPPLY COMPANY | 199519364990MO | 631700 | ITEM#BPT2130 1-1/2" | 0.00 | 3.00 |
| 111100 | 603533 | 11/16/23 | 30295 | BUSH SUPPLY COMPANY | 199519364990MO | 631700 | ITEM#P1215ASEG 1-1/ | 0.00 | 8.05 |
| 111100 | 603533 | 11/16/23 | 30295 | BUSH SUPPLY COMPANY | 199519364990MO | 631700 | ITEM#THHN2STRBLK250 | 0.00 | 224.79 |
| 111100 | 603533 | 11/16/23 | 30295 | BUSH SUPPLY COMPANY | 199519364990MO | 631700 | ITEM#BPT385DC GROUND | 0.00 | 10.73 |
| 111100 | 603533 | 11/16/23 | 30295 | BUSH SUPPLY COMPANY | 199519364990MO | 631700 | ITEM#BPT325 PLASTIC | 0.00 | 0.56 |
| 111100 | 603533 | 11/16/23 | 30295 | BUSH SUPPLY COMPANY | 199519364990MO | 631700 | ITEM#BUR1PL2/02 2-P | 0.00 | 97.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,946.04 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 19921872499CI1 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 278.01 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 199328694990PA | 626900 | PHOTOCOPIER RENTAL | 0.00 | 245.18 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 199417354990BS | 626900 | PHOTOCOPIER RENTAL | 0.00 | 281.81 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 199417354990AD | 626900 | PHOTOCOPIER RENTAL | 0.00 | 212.54 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 19921872499CI1 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 278.01 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 19941709499STU | 626900 | PHOTOCOPIER RENTAL | 0.00 | 141.70 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 19941709499STU | 626900 | PHOTOCOPIER RENTAL | 0.00 | 4.89 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 19941709499STU | 626900 | PHOTOCOPIER RENTAL | 0.00 | 3.17 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 19941709499STU | 626900 | PHOTOCOPIER RENTAL | 0.00 | 26.23 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 19931869499STU | 626900 | PHOTOCOPIER RENTAL | 0.00 | 140.04 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 19931869499STU | 626900 | PHOTOCOPIER RENTAL | 0.00 | 5.16 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 19931869499STU | 626900 | PHOTOCOPIER RENTAL | 0.00 | 21.58 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 19931869499STU | 626900 | PHOTOCOPIER RENTAL | 0.00 | 12.18 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 199417334990RM | 626900 | PHOTOCOPIER RENTAL | 0.00 | 175.99 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 199138724990PD | 626900 | PHOTOCOPIER RENTAL | 0.00 | 208.42 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 19921870424SCE | 626900 | PHOTOCOPIER RENTAL | 0.00 | 175.99 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 19921872499CIF | 626900 | PHOTOCOPIER RENTAL | 0.00 | 197.04 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 19911135411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 274.39 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 19911135411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 274.39 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 19911135411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 238.48 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 19921872499CTS | 626900 | PHOTOCOPIER RENTAL | 0.00 | 158.36 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 199110034110MU | 626900 | PHOTOCOPIER RENTAL | 0.00 | 167.64 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 199110434110MU | 626900 | PHOTOCOPIER RENTAL | 0.00 | 106.72 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 199110034110DR | 626900 | PHOTOCOPIER RENTAL | 0.00 | 97.30 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 199110464110MU | 626900 | PHOTOCOPIER RENTAL | 0.00 | 128.13 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 199110444110MU | 626900 | PHOTOCOPIER RENTAL | 0.00 | 155.57 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 199417014990SM | 626900 | PHOTOCOPIER RENTAL | 0.00 | 158.29 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 19923130499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 274.39 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 199519364990MO | 626900 | PHOTOCOPIER RENTAL | 0.00 | 165.56 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 199519364990MO | 626900 | PHOTOCOPIER RENTAL | 0.00 | 165.56 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 19941702499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 307.28 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 19911129411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 385.06 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 19911129411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 385.06 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 199110074110MU | 626900 | PHOTOCOPIER RENTAL | 0.00 | 147.29 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 19911045411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 65.98 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 19911045411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 65.98 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 19911045411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 65.98 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 199110074110DR | 626900 | PHOTOCOPIER RENTAL | 0.00 | 174.73 |
| TOTAL CHECK | | | | | | | | | 6,370.08 |
| 111100 | 603540 | 11/16/23 | 36003 | CARTOON CUSTOM MASC | 19913872499CI4 | 639900 | COSTUMES OR ACCESSO | 0.00 | 609.00 |
| 111100 | 603541 | 11/16/23 | 23089 | CC DISTRIBUTORS, IN | 199 | 131100 | 61568844 RIVERCITY | 0.00 | 238.59 |
| 111100 | 603541 | 11/16/23 | 23089 | CC DISTRIBUTORS, IN | 199 | 131100 | 6156885 RIVERCITY 2 | 0.00 | 238.59 |
| 111100 | 603541 | 11/16/23 | 23089 | CC DISTRIBUTORS, IN | 199 | 131100 | 6156886 RIVERCITY 2 | 0.00 | 108.45 |
| 111100 | 603541 | 11/16/23 | 23089 | CC DISTRIBUTORS, IN | 199 | 131100 | 19817 EVEREADY EN92 | 0.00 | 1,648.94 |
| 111100 | 603541 | 11/16/23 | 23089 | CC DISTRIBUTORS, IN | 199 | 131100 | 19817 EVEREADY EN92 | 0.00 | 1,449.07 |
| 111100 | 603541 | 11/16/23 | 23089 | CC DISTRIBUTORS, IN | 199 | 131100 | 19817 EVEREADY EN92 | 0.00 | 24.98 |
| TOTAL CHECK | | | | | | | | | 3,708.62 |
| 111100 | 603543 | 11/16/23 | 29872 | CENTER OF INDUSTRIA | 199519364990MO | 621900 | DRUG OR ALCOHOL SCR | 0.00 | 120.00 |
| 111100 | 603546 | 11/16/23 | 36780 | CHICK FIL A | 19921872499CI5 | 649700 | PROFESSIONALLY PREP | 0.00 | 182.38 |

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 1,050.00 |
| 111100 | 603609 | 11/16/23 | 18888 | GONZALEZ, HORTENCIA | 19923127499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 560.00 |
| 111100 | 603609 | 11/16/23 | 18888 | GONZALEZ, HORTENCIA | 19961123499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 60.00 |
| 111100 | 603609 | 11/16/23 | 18888 | GONZALEZ, HORTENCIA | 19923123499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 700.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,320.00 |
| 111100 | 603611 | 11/16/23 | 17295 | GONZALEZ, RAFAEL | 19923043499000 | 649700 | CATERING SERVICES | 0.00 | 556.00 |
| 111100 | 603611 | 11/16/23 | 17295 | GONZALEZ, RAFAEL | 19923043499000 | 649700 | CATERING SERVICES 7 | 0.00 | 175.00 |
| 111100 | 603611 | 11/16/23 | 17295 | GONZALEZ, RAFAEL | 19923131499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 540.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,271.50 |
| 111100 | 603612 | 11/16/23 | 34163 | GRAFIX EXPRESS LLC | 199519364990MO | 629900 | QUOTE#2161 WRAPPING | 0.00 | 1,500.00 |
| 111100 | 603612 | 11/16/23 | 34163 | GRAFIX EXPRESS LLC | 199519364990MO | 631700 | WORKPLACE SAFETY SI | 0.00 | 630.00 |
| 111100 | 603612 | 11/16/23 | 34163 | GRAFIX EXPRESS LLC | 199519364990MO | 631700 | WORKPLACE SAFETY SI | 0.00 | 375.00 |
| 111100 | 603612 | 11/16/23 | 34163 | GRAFIX EXPRESS LLC | 199519364990MO | 631700 | WORKPLACE SAFETY SI | 0.00 | 740.00 |
| 111100 | 603612 | 11/16/23 | 34163 | GRAFIX EXPRESS LLC | 199519364990MO | 631700 | WORKPLACE SAFETY SI | 0.00 | 185.00 |
| 111100 | 603612 | 11/16/23 | 34163 | GRAFIX EXPRESS LLC | 199519364990MO | 631700 | WORKPLACE SAFETY SI | 0.00 | 225.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,655.00 |
| 111100 | 603615 | 11/16/23 | 36563 | GUTIERREZ, PAUL JAC | 199110024110MU | 629900 | MUSICIANS SERVICES | 0.00 | 1,250.00 |
| 111100 | 603619 | 11/16/23 | 7280 | HIDALGO COUNTY TAX | 19934945499000 | 649500 | LICENSE OR REGISTRA | 0.00 | 22.00 |
| 111100 | 603620 | 11/16/23 | 7280 | HIDALGO COUNTY TAX | 199519364990MO | 649500 | VEHICLE INSPECTION | 0.00 | 7.50 |
| 111100 | 603621 | 11/16/23 | 7280 | HIDALGO COUNTY TAX | 199519364990MO | 649500 | VEHICLE INSPECTION | 0.00 | 45.00 |
| 111100 | 603622 | 11/16/23 | 30027 | HOUSTON ISD | 199337354990BS | 621900 | ACTUARIAL CONSULTIN | 0.00 | 11,270.88 |
| 111100 | 603624 | 11/16/23 | 27516 | HYATT REGENCY LOST | 19913041499000 | 641100 | HOTELS CHECK IN 11/ | 0.00 | 396.60 |
| 111100 | 603625 | 11/16/23 | 27516 | HYATT REGENCY LOST | 19913041499000 | 641100 | HOTELS CHECK IN 11/ | 0.00 | 396.60 |
| 111100 | 603626 | 11/16/23 | 27516 | HYATT REGENCY LOST | 19913041499000 | 641100 | HOTELS CHECK IN 11/ | 0.00 | 396.60 |
| 111100 | 603627 | 11/16/23 | 15422 | HYATT REGENCY SAN A | 19913045499000 | 641100 | HOTELS | 0.00 | 323.90 |
| 111100 | 603628 | 11/16/23 | 15422 | HYATT REGENCY SAN A | 19913045499000 | 641100 | HOTELS | 0.00 | 323.90 |
| 111100 | 603630 | 11/16/23 | 34751 | ION WAVE TECHNOLOGI | 199417354990PU | 624900 | PROCUREMENT SOFTWAR | 0.00 | 27,750.00 |
| 111100 | 603641 | 11/16/23 | 24071 | KANS & KEGS DRIVE T | 19921872499CI7 | 649700 | PROFESSIONALLY PREP | 0.00 | 19.50 |
| 111100 | 603642 | 11/16/23 | 32513 | KAP7 INTERNATIONAL | 199368694910AQ | 639577 | SPORT GOALS | 0.00 | 1,095.00 |
| 111100 | 603642 | 11/16/23 | 32513 | KAP7 INTERNATIONAL | 199368694910AQ | 639900 | EXERCISE BALLS | 0.00 | 239.50 |
| 111100 | 603642 | 11/16/23 | 32513 | KAP7 INTERNATIONAL | 199368694910AQ | 639900 | EXERCISE BALLS | 0.00 | 239.50 |
| 111100 | 603642 | 11/16/23 | 32513 | KAP7 INTERNATIONAL | 199368694910AQ | 639900 | SHIPPING | 0.00 | 145.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,719.00 |
| 111100 | 603644 | 11/16/23 | 34318 | KYRISH TRUCK CENTER | 19934945499000 | 624900 | HEAVY TRUCK / BUS M | 0.00 | 40.00 |
| 111100 | 603644 | 11/16/23 | 34318 | KYRISH TRUCK CENTER | 19934945499000 | 624900 | HEAVY TRUCK / BUS M | 0.00 | 40.00 |

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ACCOUNTING PERIOD: 4/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-----------------|--------|---------------------|-----------|----------|
| 111100 | 603667 | 11/16/23 | 29724 | LUNA GLASS LLC | 199519364990MO | 631800 | QUOTE#LMG1102BZ - 1 | 0.00 | 1,050.00 |
| 111100 | 603672 | 11/16/23 | 32178 | MARIA IMELDA FLORES | 199218724990CC | 641700 | IN-DISTRICT MILEAGE | 0.00 | 39.89 |
| 111100 | 603673 | 11/16/23 | 28041 | MARIA GUADALUPE SAL | 19923002499000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 95.63 |
| 111100 | 603675 | 11/16/23 | 37530 | MARIA R LEPE | 199138724990TE | 641700 | IN-DISTRICT MILEAGE | 0.00 | 32.75 |
| 111100 | 603676 | 11/16/23 | 19714 | MARIACHI CONNECTION | 199110094110MU | 6399FO | WOMENS FOLKLORIC CL | 0.00 | 68.00 |
| 111100 | 603676 | 11/16/23 | 19714 | MARIACHI CONNECTION | 199110094110MU | 6399FO | WOMENS FOLKLORIC CL | 0.00 | 68.00 |
| 111100 | 603676 | 11/16/23 | 19714 | MARIACHI CONNECTION | 199110094110MU | 6399FO | WOMENS FOLKLORIC CL | 0.00 | 82.50 |
| 111100 | 603676 | 11/16/23 | 19714 | MARIACHI CONNECTION | 199110094110MU | 6399FO | WOMENS FOLKLORIC CL | 0.00 | 66.00 |
| 111100 | 603676 | 11/16/23 | 19714 | MARIACHI CONNECTION | 199110094110MU | 6399FO | WOMENS FOLKLORIC CL | 0.00 | 33.00 |
| 111100 | 603676 | 11/16/23 | 19714 | MARIACHI CONNECTION | 199110094110MU | 6399FO | WOMENS FOLKLORIC CL | 0.00 | 18.50 |
| 111100 | 603676 | 11/16/23 | 19714 | MARIACHI CONNECTION | 199110094110MU | 6399FO | WOMENS FOLKLORIC CL | 0.00 | 68.00 |
| 111100 | 603676 | 11/16/23 | 19714 | MARIACHI CONNECTION | 199110094110MU | 6399FO | WOMENS FOLKLORIC CL | 0.00 | 68.00 |
| 111100 | 603676 | 11/16/23 | 19714 | MARIACHI CONNECTION | 199110094110MU | 6399FO | SHIPPING | 0.00 | 34.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 506.00 |
| 111100 | 603677 | 11/16/23 | 37942 | MARIACHI GURU PUBLI | 199110034110MU | 639961 | SHEET MUSIC | 0.00 | 60.00 |
| 111100 | 603693 | 11/16/23 | 3577 | MECA SPORTSWEAR | 199110014110RO | 649900 | LETTERMAN JACKETS/F | 0.00 | 200.00 |
| 111100 | 603698 | 11/16/23 | 37068 | MICHAEL ERIC CASTIL | 19913045499000 | 641100 | PER DIEM MEALS | 0.00 | 60.00 |
| 111100 | 603699 | 11/16/23 | 37233 | MID VALLEY OFFICE S | 19911124411000 | 639900 | POSTER BOARDS | 0.00 | 24.76 |
| 111100 | 603699 | 11/16/23 | 37233 | MID VALLEY OFFICE S | 19911124411000 | 639900 | BINDERS | 0.00 | 73.75 |
| 111100 | 603699 | 11/16/23 | 37233 | MID VALLEY OFFICE S | 19911124411000 | 639900 | MARKERS | 0.00 | 23.04 |
| 111100 | 603699 | 11/16/23 | 37233 | MID VALLEY OFFICE S | 19911124411000 | 639900 | MARKERS | 0.00 | 23.04 |
| 111100 | 603699 | 11/16/23 | 37233 | MID VALLEY OFFICE S | 19911124411000 | 639900 | STAPLES | 0.00 | 27.60 |
| 111100 | 603699 | 11/16/23 | 37233 | MID VALLEY OFFICE S | 19911124411000 | 639900 | TRANSPARENT TAPE | 0.00 | 58.50 |
| 111100 | 603699 | 11/16/23 | 37233 | MID VALLEY OFFICE S | 19911124411000 | 639900 | POST IT | 0.00 | 20.35 |
| 111100 | 603699 | 11/16/23 | 37233 | MID VALLEY OFFICE S | 19911124411000 | 639900 | POST IT | 0.00 | 96.90 |
| 111100 | 603699 | 11/16/23 | 37233 | MID VALLEY OFFICE S | 19911124411000 | 639900 | PENS | 0.00 | 165.04 |
| 111100 | 603699 | 11/16/23 | 37233 | MID VALLEY OFFICE S | 19911124411000 | 639900 | TAPE DISPENSERS | 0.00 | 39.40 |
| 111100 | 603699 | 11/16/23 | 37233 | MID VALLEY OFFICE S | 19911124411000 | 639900 | MOISTENERS | 0.00 | 15.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 568.28 |
| 111100 | 603703 | 11/16/23 | 31623 | MONICA ANN ESTRADA | 199218724990CI4 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 35.11 |
| 111100 | 603704 | 11/16/23 | 37758 | MOORE SUPPLY CO. | 199519364990MO | 631700 | QUOTE#S169731498 3/ | 0.00 | 1,584.40 |
| 111100 | 603705 | 11/16/23 | 36640 | MPWR ELECTRICAL DIR | 199519364990MO | 631700 | ORDER#S7270 ITEM#E1 | 0.00 | 259.30 |
| 111100 | 603705 | 11/16/23 | 36640 | MPWR ELECTRICAL DIR | 199519364990MO | 631700 | QUOTE#S7474 ITEM#39 | 0.00 | 29.70 |
| 111100 | 603705 | 11/16/23 | 36640 | MPWR ELECTRICAL DIR | 199519364990MO | 631700 | ITEM#39526 8-32 PHI | 0.00 | 29.90 |
| 111100 | 603705 | 11/16/23 | 36640 | MPWR ELECTRICAL DIR | 199519364990MO | 631700 | ITEM#39921 #8 EZ AN | 0.00 | 53.36 |
| 111100 | 603705 | 11/16/23 | 36640 | MPWR ELECTRICAL DIR | 199519364990MO | 631700 | ITEM#79622J DRYWALL | 0.00 | 4.94 |
| 111100 | 603705 | 11/16/23 | 36640 | MPWR ELECTRICAL DIR | 199519364990MO | 631700 | ITEM#79635J DRYWALL | 0.00 | 9.10 |
| 111100 | 603705 | 11/16/23 | 36640 | MPWR ELECTRICAL DIR | 199519364990MO | 631700 | ITEM#26821J 8-1-1/4 | 0.00 | 11.60 |
| 111100 | 603705 | 11/16/23 | 36640 | MPWR ELECTRICAL DIR | 199519364990MO | 631700 | ITEM#40741J FENDER | 0.00 | 11.52 |
| 111100 | 603705 | 11/16/23 | 36640 | MPWR ELECTRICAL DIR | 199519364990MO | 631700 | ITEM#RC-50 1/2" RIG | 0.00 | 15.65 |
| 111100 | 603705 | 11/16/23 | 36640 | MPWR ELECTRICAL DIR | 199519364990MO | 631700 | ITEM#RC-75 3/4" RIG | 0.00 | 18.04 |

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 603705 | 11/16/23 | 36640 | MPWR ELECTRICAL DIR | 199519364990MO | 631700 | ITEM#RC-100(53) 1" | 0.00 | 12.11 |
| 111100 | 603705 | 11/16/23 | 36640 | MPWR ELECTRICAL DIR | 199519364990MO | 631700 | TIMER | 0.00 | 518.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 973.82 |
| 111100 | 603717 | 11/16/23 | 5501 | NORTH ALAMO WATER S | 199511294990EM | 625500 | W/TREVINO ELEM | 0.00 | 62.40 |
| 111100 | 603717 | 11/16/23 | 5501 | NORTH ALAMO WATER S | 199511294990EM | 625500 | W/TREVINO ELEM | 0.00 | 62.40 |
| 111100 | 603717 | 11/16/23 | 5501 | NORTH ALAMO WATER S | 199511204990EM | 625500 | W/A. CANTU ELEM | 0.00 | 93.61 |
| 111100 | 603717 | 11/16/23 | 5501 | NORTH ALAMO WATER S | 199511224990EM | 625500 | W/YZAGUIRRE MS | 0.00 | 93.61 |
| 111100 | 603717 | 11/16/23 | 5501 | NORTH ALAMO WATER S | 199511184990EM | 625500 | W/GARZA-PENA ELEM | 0.00 | 93.61 |
| 111100 | 603717 | 11/16/23 | 5501 | NORTH ALAMO WATER S | 199511184990EM | 625500 | W/GARZA-PENA ELEM | 0.00 | 93.61 |
| 111100 | 603717 | 11/16/23 | 5501 | NORTH ALAMO WATER S | 199511244990EM | 625500 | W/DR. LONG ELEM | 0.00 | 94.86 |
| 111100 | 603717 | 11/16/23 | 5501 | NORTH ALAMO WATER S | 199511204990EM | 625500 | W/A. CANTU ELEM | 0.00 | 104.61 |
| 111100 | 603717 | 11/16/23 | 5501 | NORTH ALAMO WATER S | 199510034990EM | 625500 | W/NORTH HS | 0.00 | 132.04 |
| 111100 | 603717 | 11/16/23 | 5501 | NORTH ALAMO WATER S | 199510034990EM | 625500 | W/NORTH HS | 0.00 | 169.24 |
| 111100 | 603717 | 11/16/23 | 5501 | NORTH ALAMO WATER S | 199511184990EM | 625500 | W/GARZA-PENA ELEM | 0.00 | 312.13 |
| 111100 | 603717 | 11/16/23 | 5501 | NORTH ALAMO WATER S | 199511224990EM | 625500 | W/YZAGUIRRE MS | 0.00 | 441.87 |
| 111100 | 603717 | 11/16/23 | 5501 | NORTH ALAMO WATER S | 199511204990EM | 625500 | W/A. CANTU ELEM | 0.00 | 479.31 |
| 111100 | 603717 | 11/16/23 | 5501 | NORTH ALAMO WATER S | 199511224990EM | 625500 | W/YZAGUIRRE MS | 0.00 | 490.97 |
| 111100 | 603717 | 11/16/23 | 5501 | NORTH ALAMO WATER S | 199510034990EM | 625500 | W/NORTH HS | 0.00 | 724.74 |
| 111100 | 603717 | 11/16/23 | 5501 | NORTH ALAMO WATER S | 199511294990EM | 625500 | W/TREVINO ELEM | 0.00 | 808.17 |
| 111100 | 603717 | 11/16/23 | 5501 | NORTH ALAMO WATER S | 199510484990EM | 625500 | W/MURPHY MS | 0.00 | 846.12 |
| 111100 | 603717 | 11/16/23 | 5501 | NORTH ALAMO WATER S | 199510034990EM | 625500 | W/NORTH HS | 0.00 | 1,209.83 |
| 111100 | 603717 | 11/16/23 | 5501 | NORTH ALAMO WATER S | 199510484990EM | 625500 | W/MURPHY MS | 0.00 | 1,309.84 |
| 111100 | 603717 | 11/16/23 | 5501 | NORTH ALAMO WATER S | 199511244990EM | 625500 | W/DR. LONG ELEM | 0.00 | 1,326.05 |
| 111100 | 603717 | 11/16/23 | 5501 | NORTH ALAMO WATER S | 199510484990EM | 625500 | W/MURPHY MS | 0.00 | 1,346.47 |
| 111100 | 603717 | 11/16/23 | 5501 | NORTH ALAMO WATER S | 199511224990EM | 625500 | W/YZAGUIRRE MS | 0.00 | 1,564.17 |
| 111100 | 603717 | 11/16/23 | 5501 | NORTH ALAMO WATER S | 199511224990EM | 625500 | W/REED & MOCK ELEM | 0.00 | 2,322.64 |
| 111100 | 603717 | 11/16/23 | 5501 | NORTH ALAMO WATER S | 199510034990EM | 625500 | W/NORTH HS | 0.00 | 8,237.14 |
| 111100 | 603717 | 11/16/23 | 5501 | NORTH ALAMO WATER S | 199510484990EM | 625500 | W/MURPHY MS | 0.00 | 18.71 |
| TOTAL CHECK | | | | | | | | 0.00 | 22,438.15 |
| 111100 | 603719 | 11/16/23 | 37221 | ODP BUSINESS SOLUTI | 199110444110MU | 639955 | PAPER PADS OR NOTEB | 0.00 | 108.90 |
| 111100 | 603719 | 11/16/23 | 37221 | ODP BUSINESS SOLUTI | 199110444110MU | 639955 | WOODEN PENCILS | 0.00 | 26.96 |
| 111100 | 603719 | 11/16/23 | 37221 | ODP BUSINESS SOLUTI | 199110444110MU | 639955 | HIGHLIGHTERS | 0.00 | 27.92 |
| 111100 | 603719 | 11/16/23 | 37221 | ODP BUSINESS SOLUTI | 199110444110MU | 639955 | FACIAL TISSUES | 0.00 | 27.96 |
| 111100 | 603719 | 11/16/23 | 37221 | ODP BUSINESS SOLUTI | 199110444110MU | 639955 | TAPE DISPENSERS | 0.00 | 13.57 |
| TOTAL CHECK | | | | | | | | 0.00 | 205.31 |
| 111100 | 603727 | 11/16/23 | 31936 | PERRY MECHANICAL SY | 199519364990MO | 629900 | AIR CONDITIONING IN | 0.00 | 1,400.00 |
| 111100 | 603732 | 11/16/23 | 31418 | PRECISION SAW & TOO | 199 | 131100 | MCAL-ORS-760-78202 | 0.00 | 1,174.75 |
| 111100 | 603740 | 11/16/23 | 1912 | PSJA PRINT SHOP ACC | 199618724990PI | 629900 | PRINT SHOP PRINTING | 0.00 | 260.00 |
| 111100 | 603740 | 11/16/23 | 1912 | PSJA PRINT SHOP ACC | 19923001499000 | 629900 | PRINT SHOP PRINTING | 0.00 | 90.00 |
| 111100 | 603740 | 11/16/23 | 1912 | PSJA PRINT SHOP ACC | 19923001499000 | 629900 | PRINT SHOP PRINTING | 0.00 | 78.00 |
| 111100 | 603740 | 11/16/23 | 1912 | PSJA PRINT SHOP ACC | 19923001499000 | 629900 | PRINT SHOP PRINTING | 0.00 | 48.00 |
| 111100 | 603740 | 11/16/23 | 1912 | PSJA PRINT SHOP ACC | 19923001499000 | 629900 | PRINT SHOP PRINTING | 0.00 | 94.08 |
| 111100 | 603740 | 11/16/23 | 1912 | PSJA PRINT SHOP ACC | 19931001499000 | 629900 | PRINT SHOP PRINTING | 0.00 | 40.00 |
| 111100 | 603740 | 11/16/23 | 1912 | PSJA PRINT SHOP ACC | 19931001499000 | 629900 | PRINT SHOP PRINTING | 0.00 | 105.00 |
| 111100 | 603740 | 11/16/23 | 1912 | PSJA PRINT SHOP ACC | 19931001499000 | 629900 | PRINT SHOP PRINTING | 0.00 | 81.20 |
| 111100 | 603740 | 11/16/23 | 1912 | PSJA PRINT SHOP ACC | 19911116411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 186.00 |
| 111100 | 603740 | 11/16/23 | 1912 | PSJA PRINT SHOP ACC | 19911044411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 200.00 |

PENTAMATION ENTERPRISES
DATE: 12/05/2023
TIME: 07:32:56

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 145
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 603740 | 11/16/23 | 1912 | PSJA PRINT SHOP ACC | 19911044411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 20.75 |
| 111100 | 603740 | 11/16/23 | 1912 | PSJA PRINT SHOP ACC | 19913872499CI5 | 629900 | PRINT SHOP PRINTING | 0.00 | 238.72 |
| 111100 | 603740 | 11/16/23 | 1912 | PSJA PRINT SHOP ACC | 19913872499CI5 | 629900 | PRINT SHOP PRINTING | 0.00 | 44.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,485.75 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 199110014110MU | 6412CJ | PSJA HS | 0.00 | 90.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911121411000 | 649400 | S LIVAS ES | 0.00 | 66.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911872411CTS | 649400 | PSJA ADM. BLDG. | 0.00 | 78.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911009411000 | 649400 | P.S.J.A.- T-STEM Ea | 0.00 | 72.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911009411000 | 649400 | P.S.J.A.- T-STEM Ea | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911002411000 | 649400 | PSJA MEMORIAL HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911009411000 | 649400 | P.S.J.A.- T-STEM Ea | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911016411000 | 649400 | PSJA COLLEGIATE HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911042411000 | 649400 | ALAMO MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911002411000 | 649400 | PSJA MEMORIAL HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911011428000 | 649400 | PSJA MEMORIAL HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911119411000 | 649400 | CARMAN ES | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911002411000 | 649400 | PSJA MEMORIAL HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911872411CTS | 649400 | PSJA ADM. BLDG. | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911872411CTS | 649400 | PSJA ADM. BLDG. | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911006426000 | 649400 | PTI/BALLEW HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911002411000 | 649400 | PSJA MEMORIAL HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911016411000 | 649400 | PSJA COLLEGIATE HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911872411CTS | 649400 | PSJA ADM. BLDG. | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911113411000 | 649400 | PSJA SOTOMAYOR HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911135411000 | 649400 | PSJA SOTOMAYOR HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 199110034110RO | 649400 | PSJA NORTH HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 199110034110RO | 649400 | PSJA NORTH HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911002411000 | 649400 | PSJA MEMORIAL HS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911046411000 | 649400 | KENNEDY MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 199110094110MU | 649400 | P.S.J.A.- T-STEM Ea | 0.00 | 66.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911126411000 | 649400 | GUERRA ES | 0.00 | 66.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911047411000 | 649400 | J ESCALANTE MS | 0.00 | 72.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911136411000 | 649400 | PALACIOS ES | 0.00 | 108.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911123411000 | 649400 | CESAR CHAVEZ ES | 0.00 | 108.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911128411000 | 649400 | ANAYA ES | 0.00 | 120.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911872411CTS | 649400 | PSJA ADM. BLDG. | 0.00 | 264.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911001411000 | 649400 | PSJA HS | 0.00 | 240.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 199110094110MU | 649400 | P.S.J.A.- T-STEM Ea | 0.00 | 84.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911048411000 | 649400 | A MURPHY MS | 0.00 | 84.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911002411000 | 649400 | PSJA MEMORIAL HS | 0.00 | 180.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911872411CTS | 649400 | PSJA ADM. BLDG. | 0.00 | 180.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911043411000 | 649400 | LBJ MS | 0.00 | 180.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911872411CTS | 649400 | PSJA ADM. BLDG. | 0.00 | 156.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911047411000 | 649400 | J ESCALANTE MS | 0.00 | 150.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911001411000 | 649400 | PSJA HS | 0.00 | 154.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911009411000 | 649400 | P.S.J.A.- T-STEM Ea | 0.00 | 120.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911002411000 | 649400 | PSJA MEMORIAL HS | 0.00 | 138.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911047411000 | 649400 | J ESCALANTE MS | 0.00 | 60.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911872411CTS | 649400 | PSJA ADM. BLDG. | 0.00 | 324.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911872411CTS | 649400 | PSJA ADM. BLDG. | 0.00 | 324.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911107411000 | 649400 | PALMER ES | 0.00 | 528.00 |

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911110411000 | 649400 | FARIAS ES | 0.00 | 354.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911872411CTS | 649400 | PSJA ADM. BLDG. | 0.00 | 336.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911116411000 | 649400 | RAMIREZ ES | 0.00 | 456.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911112411000 | 649400 | SORENSEN ES | 0.00 | 408.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911119411000 | 649400 | CARMAN ES | 0.00 | 420.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911002411000 | 649400 | PSJA MEMORIAL HS | 0.00 | 2,014.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911002411000 | 649400 | PSJA MEMORIAL HS | 0.00 | 4,104.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 199110014110RO | 649400 | PSJA HS | 0.00 | 624.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911130411000 | 649400 | ARNOLD ES | 0.00 | 552.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911123411000 | 649400 | CESAR CHAVEZ ES | 0.00 | 552.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911101411000 | 649400 | | 0.00 | 558.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911001411000 | 649400 | PSJA HS | 0.00 | 300.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 19911046411000 | 649400 | KENNEDY MS | 0.00 | 864.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 16,814.00 |
| 111100 | 603767 | 11/16/23 | 20774 | RAFAEL H GONZALEZ J | 199417014990SM | 641100 | PER DIEM MEALS | 0.00 | 100.00 |
| 111100 | 603767 | 11/16/23 | 20774 | RAFAEL H GONZALEZ J | 199417014990SM | 641100 | PER DIEM MILEAGE / | 0.00 | 214.19 |
| TOTAL CHECK | | | | | | | | 0.00 | 314.19 |
| 111100 | 603770 | 11/16/23 | 28340 | RAY'S BUSINESS PROD | 19911043411000 | 639900 | LABELS | 0.00 | 128.61 |
| 111100 | 603770 | 11/16/23 | 28340 | RAY'S BUSINESS PROD | 19911043411000 | 639900 | CLAY / PUTTY / SLIM | 0.00 | 21.54 |
| 111100 | 603770 | 11/16/23 | 28340 | RAY'S BUSINESS PROD | 19911043411000 | 639900 | EASELS OR ACCESSORI | 0.00 | 44.88 |
| 111100 | 603770 | 11/16/23 | 28340 | RAY'S BUSINESS PROD | 19911043411000 | 639900 | RACKS | 0.00 | 154.92 |
| 111100 | 603770 | 11/16/23 | 28340 | RAY'S BUSINESS PROD | 19911043411000 | 639900 | SELF-INKING STAMP I | 0.00 | 11.71 |
| 111100 | 603770 | 11/16/23 | 28340 | RAY'S BUSINESS PROD | 19911043411000 | 639900 | EXPANDABLE FILE FOL | 0.00 | 231.00 |
| 111100 | 603770 | 11/16/23 | 28340 | RAY'S BUSINESS PROD | 19911043411000 | 639900 | ENVELOPES ITEM 4225 | 0.00 | 96.12 |
| 111100 | 603770 | 11/16/23 | 28340 | RAY'S BUSINESS PROD | 19911043411000 | 639900 | ENVELOPES ITEM 3665 | 0.00 | 118.65 |
| 111100 | 603770 | 11/16/23 | 28340 | RAY'S BUSINESS PROD | 19911043411000 | 639900 | ENVELOPES ITEM 3666 | 0.00 | 99.35 |
| 111100 | 603770 | 11/16/23 | 28340 | RAY'S BUSINESS PROD | 19911043411000 | 639900 | ERASERS | 0.00 | 63.40 |
| 111100 | 603770 | 11/16/23 | 28340 | RAY'S BUSINESS PROD | 19911043411000 | 639900 | RUBBER BANDS ITEM 1 | 0.00 | 12.96 |
| 111100 | 603770 | 11/16/23 | 28340 | RAY'S BUSINESS PROD | 19911043411000 | 639900 | RUBBER BANDS ITEM 1 | 0.00 | 9.50 |
| 111100 | 603770 | 11/16/23 | 28340 | RAY'S BUSINESS PROD | 19911043411000 | 639900 | TAPE DISPENSERS ITE | 0.00 | 21.90 |
| 111100 | 603770 | 11/16/23 | 28340 | RAY'S BUSINESS PROD | 19911043411000 | 639900 | STAPLERS ITEM 03197 | 0.00 | 25.30 |
| 111100 | 603770 | 11/16/23 | 28340 | RAY'S BUSINESS PROD | 19911043411000 | 639900 | STAPLERS ITEM 65648 | 0.00 | 50.85 |
| 111100 | 603770 | 11/16/23 | 28340 | RAY'S BUSINESS PROD | 19911043411000 | 639900 | STAPLE REMOVERS | 0.00 | 11.75 |
| 111100 | 603770 | 11/16/23 | 28340 | RAY'S BUSINESS PROD | 19911043411000 | 639900 | PENS ITEM 22148 ZEB | 0.00 | 67.89 |
| 111100 | 603770 | 11/16/23 | 28340 | RAY'S BUSINESS PROD | 19911043411000 | 639900 | PENS ITEM 30036 ITA | 0.00 | 73.56 |
| 111100 | 603770 | 11/16/23 | 28340 | RAY'S BUSINESS PROD | 19911043411000 | 639900 | CARDSTOCK PAPERS | 0.00 | 112.00 |
| 111100 | 603770 | 11/16/23 | 28340 | RAY'S BUSINESS PROD | 19911043411000 | 639900 | SCISSORS | 0.00 | 96.30 |
| 111100 | 603770 | 11/16/23 | 28340 | RAY'S BUSINESS PROD | 19911043411000 | 639900 | DIVIDERS | 0.00 | 63.20 |
| 111100 | 603770 | 11/16/23 | 28340 | RAY'S BUSINESS PROD | 19911043411000 | 639900 | NOTEBOOK FILLER PAP | 0.00 | 131.50 |
| 111100 | 603770 | 11/16/23 | 28340 | RAY'S BUSINESS PROD | 19911043411000 | 639900 | CLIPBOARDS | 0.00 | 140.00 |
| 111100 | 603770 | 11/16/23 | 28340 | RAY'S BUSINESS PROD | 19911043411000 | 639900 | MARKERS | 0.00 | 104.64 |
| 111100 | 603770 | 11/16/23 | 28340 | RAY'S BUSINESS PROD | 19911043411000 | 639900 | MARKERS | 0.00 | 173.50 |
| 111100 | 603770 | 11/16/23 | 28340 | RAY'S BUSINESS PROD | 19911043411000 | 639900 | DESKTOP TRAYS OR OR | 0.00 | 60.27 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,125.30 |
| 111100 | 603780 | 11/16/23 | 32813 | RODRIGUEZ CATERING | 19921872499CI7 | 649700 | CATERING SERVICES - | 0.00 | 405.20 |
| 111100 | 603780 | 11/16/23 | 32813 | RODRIGUEZ CATERING | 19941701499000 | 649700 | CATERING SERVICES - | 0.00 | 592.16 |
| 111100 | 603780 | 11/16/23 | 32813 | RODRIGUEZ CATERING | 19941709499STU | 649700 | CATERING SERVICES - | 0.00 | 405.16 |
| 111100 | 603780 | 11/16/23 | 32813 | RODRIGUEZ CATERING | 199417334990HR | 649700 | CATERING SERVICES - | 0.00 | 405.16 |
| 111100 | 603780 | 11/16/23 | 32813 | RODRIGUEZ CATERING | 199417354990BS | 649700 | CATERING SERVICES - | 0.00 | 405.16 |

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 603780 | 11/16/23 | 32813 | RODRIGUEZ CATERING | 199539354990DW | 649700 | CATERING SERVICES - | 0.00 | 405.16 |
| 111100 | 603780 | 11/16/23 | 32813 | RODRIGUEZ CATERING | 19913118499000 | 649700 | CATERING SERVICES | 0.00 | 770.00 |
| TOTAL CHECK | | | | | | | | | 3,388.00 |
| 111100 | 603781 | 11/16/23 | 37850 | RODRIGUEZ, MARZIEL | 199368724990VD | 629900 | VIDEO PRODUCTION / | 0.00 | 175.00 |
| 111100 | 603781 | 11/16/23 | 37850 | RODRIGUEZ, MARZIEL | 199368724990VD | 629900 | VIDEO PRODUCTION / | 0.00 | 175.00 |
| TOTAL CHECK | | | | | | | | | 350.00 |
| 111100 | 603782 | 11/16/23 | 36906 | ROGELIO ALANIZ | 19952944499000 | 641100 | PER DIEM MEALS | 0.00 | 216.00 |
| 111100 | 603789 | 11/16/23 | 37976 | SAM'S CLUB-CARMEN A | 19911128411000 | 649700 | CRISPS OR CHIPS OR | 0.00 | 33.00 |
| 111100 | 603789 | 11/16/23 | 37976 | SAM'S CLUB-CARMEN A | 19911128411000 | 649700 | CANDY - RING POPS | 0.00 | 26.40 |
| 111100 | 603789 | 11/16/23 | 37976 | SAM'S CLUB-CARMEN A | 19911128411000 | 649700 | CANDY - AIRHEADS | 0.00 | 19.80 |
| 111100 | 603789 | 11/16/23 | 37976 | SAM'S CLUB-CARMEN A | 19911128411000 | 649700 | JUICE - CAPRI SUN J | 0.00 | 49.50 |
| 111100 | 603789 | 11/16/23 | 37976 | SAM'S CLUB-CARMEN A | 19911128411000 | 649700 | CRISPS OR CHIPS OR | 0.00 | 47.02 |
| 111100 | 603789 | 11/16/23 | 37976 | SAM'S CLUB-CARMEN A | 19911128411000 | 649700 | FRESH CAKES OR PIES | 0.00 | 66.00 |
| 111100 | 603789 | 11/16/23 | 37976 | SAM'S CLUB-CARMEN A | 19911128411000 | 649700 | SWEET BREAD, COOKIE | 0.00 | 23.10 |
| TOTAL CHECK | | | | | | | | | 264.82 |
| 111100 | 603790 | 11/16/23 | 33850 | SAM'S CLUB-COLLEGE | 199318724990CC | 649700 | CANDY | 0.00 | 59.94 |
| 111100 | 603790 | 11/16/23 | 33850 | SAM'S CLUB-COLLEGE | 199318724990CC | 649700 | CANDY | 0.00 | 38.96 |
| 111100 | 603790 | 11/16/23 | 33850 | SAM'S CLUB-COLLEGE | 199318724990CC | 649700 | POPCORN / KERNELS / | 0.00 | 31.56 |
| 111100 | 603790 | 11/16/23 | 33850 | SAM'S CLUB-COLLEGE | 199318724990CC | 649700 | WATER | 0.00 | 39.80 |
| 111100 | 603790 | 11/16/23 | 33850 | SAM'S CLUB-COLLEGE | 199318724990CC | 649700 | CANDY | 0.00 | 121.80 |
| 111100 | 603790 | 11/16/23 | 33850 | SAM'S CLUB-COLLEGE | 199318724990CC | 649700 | CRISPS OR CHIPS OR | 0.00 | 16.24 |
| 111100 | 603790 | 11/16/23 | 33850 | SAM'S CLUB-COLLEGE | 199318724990CC | 649700 | SWEET BREAD, COOKIE | 0.00 | 55.92 |
| 111100 | 603790 | 11/16/23 | 33850 | SAM'S CLUB-COLLEGE | 199318724990CC | 639900 | PLASTIC BAGS | 0.00 | 10.68 |
| 111100 | 603790 | 11/16/23 | 33850 | SAM'S CLUB-COLLEGE | 199318724990CC | 639900 | PLASTIC BAGS | 0.00 | 15.68 |
| 111100 | 603790 | 11/16/23 | 33850 | SAM'S CLUB-COLLEGE | 199318724990CC | 639900 | PLASTIC BAGS | 0.00 | 18.98 |
| 111100 | 603790 | 11/16/23 | 33850 | SAM'S CLUB-COLLEGE | 199318724990CC | 639900 | AIR FRESHENER | 0.00 | 19.96 |
| 111100 | 603790 | 11/16/23 | 33850 | SAM'S CLUB-COLLEGE | 199318724990CC | 649700 | CREAMERS | 0.00 | 12.78 |
| 111100 | 603790 | 11/16/23 | 33850 | SAM'S CLUB-COLLEGE | 199318724990CC | 649700 | CREAMERS | 0.00 | 15.98 |
| 111100 | 603790 | 11/16/23 | 33850 | SAM'S CLUB-COLLEGE | 199318724990CC | 639900 | CLEANING CLOTHS OR | 0.00 | 56.34 |
| 111100 | 603790 | 11/16/23 | 33850 | SAM'S CLUB-COLLEGE | 199318724990CC | 639900 | DISINFECTANT SPRAY | 0.00 | 159.80 |
| 111100 | 603790 | 11/16/23 | 33850 | SAM'S CLUB-COLLEGE | 199318724990CC | 649700 | SUGAR | 0.00 | 18.98 |
| 111100 | 603790 | 11/16/23 | 33850 | SAM'S CLUB-COLLEGE | 199318724990CC | 649700 | CREAMERS | 0.00 | 12.28 |
| 111100 | 603790 | 11/16/23 | 33850 | SAM'S CLUB-COLLEGE | 199318724990CC | 639900 | DISPOSABLE CUPS OR | 0.00 | 74.72 |
| 111100 | 603790 | 11/16/23 | 33850 | SAM'S CLUB-COLLEGE | 199318724990CC | 639900 | FORKS | 0.00 | 13.78 |
| 111100 | 603790 | 11/16/23 | 33850 | SAM'S CLUB-COLLEGE | 199318724990CC | 639900 | SPOONS | 0.00 | 13.78 |
| 111100 | 603790 | 11/16/23 | 33850 | SAM'S CLUB-COLLEGE | 199318724990CC | 639900 | DISPOSABLE CUPS OR | 0.00 | 44.94 |
| 111100 | 603790 | 11/16/23 | 33850 | SAM'S CLUB-COLLEGE | 199318724990CC | 649700 | SWEET BREAD, COOKIE | 0.00 | 68.90 |
| 111100 | 603790 | 11/16/23 | 33850 | SAM'S CLUB-COLLEGE | 199318724990CC | 639900 | TO PAY OVERAGE ON L | 0.00 | 3.30 |
| TOTAL CHECK | | | | | | | | | 925.10 |
| 111100 | 603791 | 11/16/23 | 33195 | SAMS CLUB-E.J. BALL | 19911006426000 | 649700 | WATER | 0.00 | 53.88 |
| 111100 | 603791 | 11/16/23 | 33195 | SAMS CLUB-E.J. BALL | 19911006426000 | 649700 | PREPARED DESSERTS | 0.00 | 51.92 |
| 111100 | 603791 | 11/16/23 | 33195 | SAMS CLUB-E.J. BALL | 19911006426000 | 649700 | PREPARED DESSERTS | 0.00 | 20.46 |
| 111100 | 603791 | 11/16/23 | 33195 | SAMS CLUB-E.J. BALL | 19911006426000 | 649700 | CRACKERS | 0.00 | 31.24 |
| TOTAL CHECK | | | | | | | | | 157.50 |
| 111100 | 603792 | 11/16/23 | 33091 | SAM'S CLUB-INFORMAT | 199538014990CP | 649700 | WATER | 0.00 | 15.92 |
| 111100 | 603792 | 11/16/23 | 33091 | SAM'S CLUB-INFORMAT | 199538014990CP | 649700 | CANDY | 0.00 | 31.94 |

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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 603792 | 11/16/23 | 33091 | SAM'S CLUB-INFORMAT | 199538014990CP | 649700 | CRISPS OR CHIPS OR | 0.00 | 34.72 |
| 111100 | 603792 | 11/16/23 | 33091 | SAM'S CLUB-INFORMAT | 199538014990CP | 649700 | SWEET BREAD, COOKIE | 0.00 | 14.48 |
| 111100 | 603792 | 11/16/23 | 33091 | SAM'S CLUB-INFORMAT | 199538014990CP | 649700 | HEALTH OR BREAKFAST | 0.00 | 12.98 |
| 111100 | 603792 | 11/16/23 | 33091 | SAM'S CLUB-INFORMAT | 199538014990CP | 649700 | NUTS OR DRIED FRUIT | 0.00 | 16.28 |
| 111100 | 603792 | 11/16/23 | 33091 | SAM'S CLUB-INFORMAT | 199538014990CP | 649700 | PISTACHIO NUTS, SHE | 0.00 | 15.98 |
| 111100 | 603792 | 11/16/23 | 33091 | SAM'S CLUB-INFORMAT | 199538014990CP | 639900 | DISINFECTANT SPRAY | 0.00 | 15.98 |
| 111100 | 603792 | 11/16/23 | 33091 | SAM'S CLUB-INFORMAT | 199538014990CP | 649700 | COFFEE | 0.00 | 14.46 |
| 111100 | 603792 | 11/16/23 | 33091 | SAM'S CLUB-INFORMAT | 199538014990CP | 639900 | PLATES / BOWLS | 0.00 | 21.98 |
| 111100 | 603792 | 11/16/23 | 33091 | SAM'S CLUB-INFORMAT | 199538014990CP | 639900 | FORKS | 0.00 | 13.78 |
| 111100 | 603792 | 11/16/23 | 33091 | SAM'S CLUB-INFORMAT | 199538014990CP | 639900 | SPOONS | 0.00 | 13.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 222.28 |
| 111100 | 603793 | 11/16/23 | 35743 | SAM'S CLUB-PSJA COL | 19913016499000 | 639900 | PLATES / BOWLS STAF | 0.00 | 15.33 |
| 111100 | 603793 | 11/16/23 | 35743 | SAM'S CLUB-PSJA COL | 19913016499000 | 639900 | FORKS | 0.00 | 13.78 |
| 111100 | 603793 | 11/16/23 | 35743 | SAM'S CLUB-PSJA COL | 19913016499000 | 639900 | SPOONS | 0.00 | 13.78 |
| 111100 | 603793 | 11/16/23 | 35743 | SAM'S CLUB-PSJA COL | 19913016499000 | 639900 | DISPOSABLE CUPS OR | 0.00 | 26.96 |
| 111100 | 603793 | 11/16/23 | 35743 | SAM'S CLUB-PSJA COL | 19913016499000 | 649700 | COFFEE | 0.00 | 23.96 |
| 111100 | 603793 | 11/16/23 | 35743 | SAM'S CLUB-PSJA COL | 19913016499000 | 649700 | WATER | 0.00 | 39.80 |
| 111100 | 603793 | 11/16/23 | 35743 | SAM'S CLUB-PSJA COL | 19913016499000 | 649700 | CRISPS OR CHIPS OR | 0.00 | 35.39 |
| 111100 | 603793 | 11/16/23 | 35743 | SAM'S CLUB-PSJA COL | 19913016499000 | 649700 | SUGAR | 0.00 | 14.58 |
| 111100 | 603793 | 11/16/23 | 35743 | SAM'S CLUB-PSJA COL | 19913016499000 | 649700 | CREAMERS | 0.00 | 24.56 |
| 111100 | 603793 | 11/16/23 | 35743 | SAM'S CLUB-PSJA COL | 19913016499000 | 649700 | SOFT DRINKS/ COKE, | 0.00 | 63.35 |
| 111100 | 603793 | 11/16/23 | 35743 | SAM'S CLUB-PSJA COL | 19913016499000 | 649700 | TO PAY FOR OVERAGE | 0.00 | 12.00 |
| 111100 | 603793 | 11/16/23 | 35743 | SAM'S CLUB-PSJA COL | 19913016499000 | 639900 | NAPKINS | 0.00 | 12.84 |
| 111100 | 603793 | 11/16/23 | 35743 | SAM'S CLUB-PSJA COL | 19913016499000 | 649700 | CREAMERS | 0.00 | 15.98 |
| 111100 | 603793 | 11/16/23 | 35743 | SAM'S CLUB-PSJA COL | 19913016499000 | 649700 | SUGAR | 0.00 | 18.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 331.29 |
| 111100 | 603795 | 11/16/23 | 35129 | SAM'S CLUB-PTI/LIFE | 19911881423PTI | 639900 | STORAGE BOXES OR OR | 0.00 | 17.58 |
| 111100 | 603795 | 11/16/23 | 35129 | SAM'S CLUB-PTI/LIFE | 19911881423PTI | 639900 | TOMATOES | 0.00 | 3.69 |
| 111100 | 603795 | 11/16/23 | 35129 | SAM'S CLUB-PTI/LIFE | 19911881423PTI | 639900 | LETTUCE | 0.00 | 2.11 |
| 111100 | 603795 | 11/16/23 | 35129 | SAM'S CLUB-PTI/LIFE | 19911881423PTI | 639900 | FRESH BREAD HAMBURG | 0.00 | 7.38 |
| 111100 | 603795 | 11/16/23 | 35129 | SAM'S CLUB-PTI/LIFE | 19911881423PTI | 639900 | BEEF PATTIES | 0.00 | 24.09 |
| 111100 | 603795 | 11/16/23 | 35129 | SAM'S CLUB-PTI/LIFE | 19911881423PTI | 639900 | BACON | 0.00 | 13.42 |
| 111100 | 603795 | 11/16/23 | 35129 | SAM'S CLUB-PTI/LIFE | 19911881423PTI | 639900 | JUICE | 0.00 | 18.13 |
| 111100 | 603795 | 11/16/23 | 35129 | SAM'S CLUB-PTI/LIFE | 19911881423PTI | 639900 | WATER BOTTLES | 0.00 | 9.94 |
| 111100 | 603795 | 11/16/23 | 35129 | SAM'S CLUB-PTI/LIFE | 19911881423PTI | 639900 | JUICE-GATORADE | 0.00 | 10.18 |
| 111100 | 603795 | 11/16/23 | 35129 | SAM'S CLUB-PTI/LIFE | 19911881423PTI | 639900 | CEREAL BARS | 0.00 | 9.72 |
| 111100 | 603795 | 11/16/23 | 35129 | SAM'S CLUB-PTI/LIFE | 19911881423PTI | 639900 | CHIPS VARIETY | 0.00 | 34.26 |
| 111100 | 603795 | 11/16/23 | 35129 | SAM'S CLUB-PTI/LIFE | 19911881423PTI | 639900 | PLASTIC BAGS QUART | 0.00 | 16.78 |
| 111100 | 603795 | 11/16/23 | 35129 | SAM'S CLUB-PTI/LIFE | 19911881423PTI | 639900 | GALLON ZIPLOC BAGS | 0.00 | 18.98 |
| 111100 | 603795 | 11/16/23 | 35129 | SAM'S CLUB-PTI/LIFE | 19911881423PTI | 639900 | PLASTIC BAGS-QUART | 0.00 | 15.68 |
| 111100 | 603795 | 11/16/23 | 35129 | SAM'S CLUB-PTI/LIFE | 19911881423PTI | 639900 | PLATES / BOWLS | 0.00 | 23.36 |
| 111100 | 603795 | 11/16/23 | 35129 | SAM'S CLUB-PTI/LIFE | 19911881423PTI | 639900 | PLATES / BOWLS 8" | 0.00 | 45.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 271.29 |
| 111100 | 603796 | 11/16/23 | 28914 | SAM'S CLUB-PUPIL AC | 199328694990PA | 649700 | CHOCOLATE OR CHOCOL | 0.00 | 43.10 |
| 111100 | 603796 | 11/16/23 | 28914 | SAM'S CLUB-PUPIL AC | 199328694990PA | 649700 | CRISPS OR CHIPS OR | 0.00 | 43.11 |
| 111100 | 603796 | 11/16/23 | 28914 | SAM'S CLUB-PUPIL AC | 199328694990PA | 649700 | CANDY | 0.00 | 86.22 |
| 111100 | 603796 | 11/16/23 | 28914 | SAM'S CLUB-PUPIL AC | 199328694990PA | 649700 | POPCORN / KERNELS / | 0.00 | 43.11 |
| 111100 | 603796 | 11/16/23 | 28914 | SAM'S CLUB-PUPIL AC | 199328694990PA | 649700 | CHOCOLATE OR CHOCOL | 0.00 | 12.79 |
| 111100 | 603796 | 11/16/23 | 28914 | SAM'S CLUB-PUPIL AC | 199328694990PA | 649700 | CRISPS OR CHIPS OR | 0.00 | 12.78 |

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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100 | 603796 | 11/16/23 | 28914 | SAM'S CLUB-PUPIL AC | 199328694990PA | 649700 | CANDY | 0.00 | 25.57 |
| 111100 | 603796 | 11/16/23 | 28914 | SAM'S CLUB-PUPIL AC | 199328694990PA | 649700 | POPCORN / KERNELS / | 0.00 | 12.78 |
| 111100 | 603796 | 11/16/23 | 28914 | SAM'S CLUB-PUPIL AC | 199328694990PA | 649700 | CHOCOLATE OR CHOCOL | 0.00 | 23.72 |
| 111100 | 603796 | 11/16/23 | 28914 | SAM'S CLUB-PUPIL AC | 199328694990PA | 649700 | CRISPS OR CHIPS OR | 0.00 | 23.71 |
| 111100 | 603796 | 11/16/23 | 28914 | SAM'S CLUB-PUPIL AC | 199328694990PA | 649700 | CANDY | 0.00 | 47.42 |
| 111100 | 603796 | 11/16/23 | 28914 | SAM'S CLUB-PUPIL AC | 199328694990PA | 649700 | POPCORN / KERNELS / | 0.00 | 23.71 |
| TOTAL CHECK | | | | | | | | | 398.02 |
| 111100 | 603797 | 11/16/23 | 26317 | SAM'S CLUB-STUDENT | 199528694990SC | 649700 | WATER- FOR SECURITY | 0.00 | 19.90 |
| 111100 | 603797 | 11/16/23 | 26317 | SAM'S CLUB-STUDENT | 199528694990SC | 649700 | SOFT DRINKS- FOR S | 0.00 | 79.14 |
| 111100 | 603797 | 11/16/23 | 26317 | SAM'S CLUB-STUDENT | 199528694990SC | 649700 | SWEET BREAD, COOKIE | 0.00 | 43.64 |
| 111100 | 603797 | 11/16/23 | 26317 | SAM'S CLUB-STUDENT | 199528694990SC | 649700 | CRISPS OR CHIPS OR | 0.00 | 51.74 |
| 111100 | 603797 | 11/16/23 | 26317 | SAM'S CLUB-STUDENT | 199528694990SC | 649700 | CHEWING GUM- FOR SE | 0.00 | 52.30 |
| 111100 | 603797 | 11/16/23 | 26317 | SAM'S CLUB-STUDENT | 199528694990SC | 649700 | SPORT OR ENERGY DRI | 0.00 | 58.92 |
| 111100 | 603797 | 11/16/23 | 26317 | SAM'S CLUB-STUDENT | 199528694990SC | 649700 | CHOCOLATE OR CHOCOL | 0.00 | 76.92 |
| 111100 | 603797 | 11/16/23 | 26317 | SAM'S CLUB-STUDENT | 199528694990SC | 649700 | WATER- FOR SECURITY | 0.00 | 19.90 |
| 111100 | 603797 | 11/16/23 | 26317 | SAM'S CLUB-STUDENT | 199528694990SC | 649700 | SOFT DRINKS- FOR S | 0.00 | 47.37 |
| 111100 | 603797 | 11/16/23 | 26317 | SAM'S CLUB-STUDENT | 199528694990SC | 649700 | SWEET BREAD, COOKIE | 0.00 | 37.94 |
| 111100 | 603797 | 11/16/23 | 26317 | SAM'S CLUB-STUDENT | 199528694990SC | 649700 | CRISPS OR CHIPS OR | 0.00 | 92.38 |
| 111100 | 603797 | 11/16/23 | 26317 | SAM'S CLUB-STUDENT | 199528694990SC | 649700 | CHEWING GUM- FOR SE | 0.00 | 59.80 |
| 111100 | 603797 | 11/16/23 | 26317 | SAM'S CLUB-STUDENT | 199528694990SC | 649700 | SPORT OR ENERGY DRI | 0.00 | 26.96 |
| 111100 | 603797 | 11/16/23 | 26317 | SAM'S CLUB-STUDENT | 199528694990SC | 649700 | CHOCOLATE OR CHOCOL | 0.00 | 49.16 |
| 111100 | 603797 | 11/16/23 | 26317 | SAM'S CLUB-STUDENT | 199528694990SC | 649700 | CHOCOLATE OR CHOCOL | 0.00 | 54.16 |
| 111100 | 603797 | 11/16/23 | 26317 | SAM'S CLUB-STUDENT | 199528694990SC | 649700 | COFFEE | 0.00 | 35.94 |
| 111100 | 603797 | 11/16/23 | 26317 | SAM'S CLUB-STUDENT | 199528694990SC | 639901 | PLATES / BOWLS | 0.00 | 31.01 |
| 111100 | 603797 | 11/16/23 | 26317 | SAM'S CLUB-STUDENT | 199528694990SC | 639901 | DISPOSABLE CUPS OR | 0.00 | 30.66 |
| 111100 | 603797 | 11/16/23 | 26317 | SAM'S CLUB-STUDENT | 199528694990SC | 649700 | ICE CREAM | 0.00 | 11.38 |
| TOTAL CHECK | | | | | | | | | 879.22 |
| 111100 | 603798 | 11/16/23 | 33789 | SAM'S CLUB-TRANSPOR | 19934945499000 | 649700 | FRESH CAKES OR PIES | 0.00 | 52.79 |
| 111100 | 603798 | 11/16/23 | 33789 | SAM'S CLUB-TRANSPOR | 19934945499000 | 649700 | FRESH CAKES OR PIES | 0.00 | 103.03 |
| TOTAL CHECK | | | | | | | | | 155.82 |
| 111100 | 603802 | 11/16/23 | 31664 | SANDRA C GONZALEZ | 19913872499CI1 | 641100 | TAXICAB SERVICES | 0.00 | 33.97 |
| 111100 | 603802 | 11/16/23 | 31664 | SANDRA C GONZALEZ | 19913872499CI1 | 641100 | TAXICAB SERVICES | 0.00 | 33.90 |
| TOTAL CHECK | | | | | | | | | 67.87 |
| 111100 | 603810 | 11/16/23 | 27389 | SHERWIN WILLIAMS | 199519364990MO | 631700 | QUOTE#6990475 PM200 | 0.00 | 45.51 |
| 111100 | 603810 | 11/16/23 | 27389 | SHERWIN WILLIAMS | 199519364990MO | 631700 | QUOTE#6969675 LATEX | 0.00 | 363.40 |
| 111100 | 603810 | 11/16/23 | 27389 | SHERWIN WILLIAMS | 199519364990MO | 631700 | QUOTE#6978627 ULTRA | 0.00 | 31.58 |
| 111100 | 603810 | 11/16/23 | 27389 | SHERWIN WILLIAMS | 199519364990MO | 631700 | QUOTE#6975066 SW706 | 0.00 | 30.54 |
| TOTAL CHECK | | | | | | | | | 471.03 |
| 111100 | 603811 | 11/16/23 | 23137 | SHI GOVERNMENT SOLU | 19911801499TOP | 624900 | NETWORK MANAGEMENT | 0.00 | 10,503.74 |
| 111100 | 603811 | 11/16/23 | 23137 | SHI GOVERNMENT SOLU | 19911801499TOP | 624902 | M365 A3 UNIFIED EDU | 0.00 | 183,777.00 |
| 111100 | 603811 | 11/16/23 | 23137 | SHI GOVERNMENT SOLU | 19911801499TOP | 624902 | SOFTWARE APPLICATIO | 0.00 | 29,081.50 |
| 111100 | 603811 | 11/16/23 | 23137 | SHI GOVERNMENT SOLU | 19911801499TOP | 624900 | SOFTWARE APPLICATIO | 0.00 | 31,359.90 |
| 111100 | 603811 | 11/16/23 | 23137 | SHI GOVERNMENT SOLU | 19911801499TOP | 624902 | SOFTWARE APPLICATIO | 0.00 | 4,428.00 |
| 111100 | 603811 | 11/16/23 | 23137 | SHI GOVERNMENT SOLU | 19911801499TOP | 624902 | SOFTWARE APPLICATIO | 0.00 | 37,800.00 |
| TOTAL CHECK | | | | | | | | | 296,950.14 |
| 111100 | 603812 | 11/16/23 | 32231 | SITEONE LANDSCAPE S | 199 | 131100 | LESCO BACK PACK SPR | 0.00 | 1,995.21 |

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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 603812 | 11/16/23 | 32231 | SITEONE LANDSCAPE S | 199519364990MO | 631800 | QUOTE#658248 ITEM#M | 0.00 | 492.86 |
| 111100 | 603812 | 11/16/23 | 32231 | SITEONE LANDSCAPE S | 199519364990MO | 631800 | QUOTE#6597912 ITEM# | 0.00 | 329.76 |
| 111100 | 603812 | 11/16/23 | 32231 | SITEONE LANDSCAPE S | 199519364990MO | 631800 | QUOTE#6610252 -ITEM | 0.00 | 280.54 |
| 111100 | 603812 | 11/16/23 | 32231 | SITEONE LANDSCAPE S | 199519364990MO | 631800 | ITEM#4VAN RAIN BIRD | 0.00 | 21.25 |
| 111100 | 603812 | 11/16/23 | 32231 | SITEONE LANDSCAPE S | 199519364990MO | 631800 | ITEM#6VAN RAIN BIRD | 0.00 | 21.25 |
| 111100 | 603812 | 11/16/23 | 32231 | SITEONE LANDSCAPE S | 199519364990MO | 631800 | ITEM#8VAN RAIN BIRD | 0.00 | 21.25 |
| 111100 | 603812 | 11/16/23 | 32231 | SITEONE LANDSCAPE S | 199519364990MO | 631800 | ITEM#10VAN RAIN BIR | 0.00 | 21.25 |
| 111100 | 603812 | 11/16/23 | 32231 | SITEONE LANDSCAPE S | 199519364990MO | 631800 | ITEM#12VAN RAIN BIR | 0.00 | 21.25 |
| 111100 | 603812 | 11/16/23 | 32231 | SITEONE LANDSCAPE S | 199519364990MO | 631800 | ITEM#15VAN RAIN BIR | 0.00 | 21.25 |
| 111100 | 603812 | 11/16/23 | 32231 | SITEONE LANDSCAPE S | 199519364990MO | 631800 | ITEM#1812 RAIN BIRD | 0.00 | 146.03 |
| 111100 | 603812 | 11/16/23 | 32231 | SITEONE LANDSCAPE S | 199519364990MO | 631800 | QUOTE#6607661 ITEM# | 0.00 | 378.75 |
| 111100 | 603812 | 11/16/23 | 32231 | SITEONE LANDSCAPE S | 199519364990MO | 631800 | ITEM#PT-FTSS-6-1000 | 0.00 | 116.07 |
| 111100 | 603812 | 11/16/23 | 32231 | SITEONE LANDSCAPE S | 199 | 131100 | RANGER PRO WEED KIL | 0.00 | 1,033.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,899.92 |
| 111100 | 603813 | 11/16/23 | 37935 | SKO ELITE REPAIR LL | 199519364990MO | 629900 | CONCRETE SLAB FOR C | 0.00 | 5,150.00 |
| 111100 | 603813 | 11/16/23 | 37935 | SKO ELITE REPAIR LL | 199519364990MO | 629900 | CONCRETE SLAB FOR O | 0.00 | 5,250.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,400.00 |
| 111100 | 603814 | 11/16/23 | 0386 | SMOKEY'S BAR-B-QUE | 19923003499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 191.84 |
| 111100 | 603814 | 11/16/23 | 0386 | SMOKEY'S BAR-B-QUE | 199368694910AQ | 649763 | PROFESSIONALLY PREP | 0.00 | 315.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 506.84 |
| 111100 | 603816 | 11/16/23 | 32678 | SOCIAL STUDIES SCHO | 19936872499UIL | 632900 | CHARTS OR MAPS OR A | 0.00 | 378.00 |
| 111100 | 603816 | 11/16/23 | 32678 | SOCIAL STUDIES SCHO | 19936872499UIL | 639900 | SHIPPING. | 0.00 | 45.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 423.36 |
| 111100 | 603819 | 11/16/23 | 37838 | SOUTH TEXAS CONFERE | 199110034110RO | 649500 | STUDENT ORGANIZATIO | 0.00 | 375.00 |
| 111100 | 603829 | 11/16/23 | 37974 | TAMARA DEZARAE GARZ | 19913045499000 | 641100 | PER DIEM MEALS | 0.00 | 60.00 |
| 111100 | 603830 | 11/16/23 | 14603 | TASB | 199417334990HR | 649500 | EDUCATION SECTOR OR | 0.00 | 2,500.00 |
| 111100 | 603830 | 11/16/23 | 14603 | TASB | 199417334990HR | 639900 | EDUCATIONAL POLICY | 0.00 | 1,500.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,000.00 |
| 111100 | 603831 | 11/16/23 | 2248 | TASBO/TX. ASSO. OF | 199417354990BS | 641100 | TRAINING / WORKSHOP | 0.00 | 85.00 |
| 111100 | 603831 | 11/16/23 | 2248 | TASBO/TX. ASSO. OF | 199539354990DW | 641100 | TRAINING / WORKSHOP | 0.00 | 135.00 |
| 111100 | 603831 | 11/16/23 | 2248 | TASBO/TX. ASSO. OF | 199538014990CP | 641100 | TRAINING / WORKSHOP | 0.00 | 135.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 355.00 |
| 111100 | 603832 | 11/16/23 | 2249 | TASSP/TX. ASSO. OF | 19923046499000 | 649500 | EDUCATION SECTOR OR | 0.00 | 270.00 |
| 111100 | 603832 | 11/16/23 | 2249 | TASSP/TX. ASSO. OF | 19923046499000 | 649500 | EDUCATION SECTOR OR | 0.00 | 270.00 |
| 111100 | 603832 | 11/16/23 | 2249 | TASSP/TX. ASSO. OF | 19923046499000 | 649500 | EDUCATION SECTOR OR | 0.00 | 270.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 810.00 |
| 111100 | 603835 | 11/16/23 | 36561 | TELLUS EQUIPMENT SO | 199519364990MO | 631800 | QUOTE#005609 ITEM#M | 0.00 | 150.00 |
| 111100 | 603835 | 11/16/23 | 36561 | TELLUS EQUIPMENT SO | 199519364990MO | 631800 | FILTER ELEMENT ITEM | 0.00 | 467.22 |
| 111100 | 603835 | 11/16/23 | 36561 | TELLUS EQUIPMENT SO | 199519364990MO | 631800 | FILTER ELEMENT ITEM | 0.00 | 118.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 736.04 |
| 111100 | 603836 | 11/16/23 | 2268 | TEXAS ASSN OF SCHOO | 19921872499CI5 | 641100 | TRAINING / WORKSHOP | 0.00 | 445.00 |

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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 603838 | 11/16/23 | 21731 | TEXAS GAS SERVICE | 199511064990EM | 625900 | G/DOEDYNS ELEM | 0.00 | 149.59 |
| 111100 | 603838 | 11/16/23 | 21731 | TEXAS GAS SERVICE | 199511224990EM | 625900 | G/REED-MOCK ELEM | 0.00 | 164.55 |
| 111100 | 603838 | 11/16/23 | 21731 | TEXAS GAS SERVICE | 199510034990EM | 625900 | G/NORTH HS | 0.00 | 223.72 |
| 111100 | 603838 | 11/16/23 | 21731 | TEXAS GAS SERVICE | 199510034990EM | 625900 | G/NORTH HS | 0.00 | 256.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 794.40 |
| 111100 | 603841 | 11/16/23 | 24001 | TEXAS MUSIC FESTIVA | 199110024110MU | 639952 | BACKGROUND SCREENS | 0.00 | 1,750.00 |
| 111100 | 603841 | 11/16/23 | 24001 | TEXAS MUSIC FESTIVA | 199110024110MU | 639952 | BACKGROUND SCREENS | 0.00 | 600.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,350.00 |
| 111100 | 603847 | 11/16/23 | 24119 | TOSHIBA BUSINESS SO | 19911126411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 160.00 |
| 111100 | 603849 | 11/16/23 | 37232 | UNIFIRST CORPORATIO | 199519364990MO | 626900 | UNIFORM RENTAL - MA | 0.00 | 411.00 |
| 111100 | 603849 | 11/16/23 | 37232 | UNIFIRST CORPORATIO | 199519364990MO | 626900 | UNIFORM RENTAL - FR | 0.00 | 328.60 |
| 111100 | 603849 | 11/16/23 | 37232 | UNIFIRST CORPORATIO | 199519364990MO | 626900 | UNIFORM RENTAL - MA | 0.00 | 424.60 |
| 111100 | 603849 | 11/16/23 | 37232 | UNIFIRST CORPORATIO | 199519364990MO | 626900 | UNIFORM RENTAL - FR | 0.00 | 328.60 |
| 111100 | 603849 | 11/16/23 | 37232 | UNIFIRST CORPORATIO | 19934945499000 | 629901 | DRY CLEANING FOR TH | 0.00 | 158.09 |
| 111100 | 603849 | 11/16/23 | 37232 | UNIFIRST CORPORATIO | 19934945499000 | 629901 | CONTINUATION DRY CL | 0.00 | 137.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,788.01 |
| 111100 | 603856 | 11/16/23 | 29690 | VERIZON WIRELESS | 199538014990CP | 625600 | INTERNET/ WIRELESS | 0.00 | 151.96 |
| 111100 | 603857 | 11/16/23 | 29690 | VERIZON WIRELESS | 199519354990EM | 625400 | INTERNET/ WIRELESS | 0.00 | 151.96 |
| 111100 | 603859 | 11/16/23 | 29690 | VERIZON WIRELESS | 199338694990HS | 625400 | INTERNET/ WIRELESS | 0.00 | 37.99 |
| 111100 | 603860 | 11/16/23 | 29690 | VERIZON WIRELESS | 199128014990MS | 625400 | HOTSPOT WIFI OCTOBE | 0.00 | 341.91 |
| 111100 | 603862 | 11/16/23 | 29690 | VERIZON WIRELESS | 19921872499CI3 | 625400 | INTERNET/ WIRELESS | 0.00 | 37.99 |
| 111100 | 603862 | 11/16/23 | 29690 | VERIZON WIRELESS | 19921872499CI3 | 625400 | INTERNET/ WIRELESS | 0.00 | 37.99 |
| 111100 | 603862 | 11/16/23 | 29690 | VERIZON WIRELESS | 19921872499CI3 | 625400 | INTERNET/ WIRELESS | 0.00 | 37.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 113.97 |
| 111100 | 603863 | 11/16/23 | 29690 | VERIZON WIRELESS | 19921872499CI7 | 625400 | INTERNET/ WIRELESS | 0.00 | 38.13 |
| 111100 | 603864 | 11/16/23 | 29690 | VERIZON WIRELESS | 19941701499000 | 625400 | INTERNET/ WIRELESS | 0.00 | 76.32 |
| 111100 | 603865 | 11/16/23 | 29690 | VERIZON WIRELESS | 19921872499CI6 | 625400 | INTERNET/ WIRELESS | 0.00 | 38.67 |
| 111100 | 603866 | 11/16/23 | 29690 | VERIZON WIRELESS | 19941702499000 | 639900 | HOTSPOT WIFI - OCTO | 0.00 | 37.99 |
| 111100 | 603867 | 11/16/23 | 29690 | VERIZON WIRELESS | 199417354990PY | 625400 | INTERNET/ WIRELESS | 0.00 | 37.99 |
| 111100 | 603873 | 11/16/23 | 37192 | YULISSA RANGEL | 19913041499000 | 641100 | PER DIEM MILEAGE / | 0.00 | 125.76 |
| 111100 | 603873 | 11/16/23 | 37192 | YULISSA RANGEL | 19913041499000 | 641100 | PER DIEM MEALS QTY. | 0.00 | 24.00 |
| 111100 | 603873 | 11/16/23 | 37192 | YULISSA RANGEL | 19913041499000 | 641100 | PER DIEM MEALS QTY. | 0.00 | 36.00 |
| 111100 | 603873 | 11/16/23 | 37192 | YULISSA RANGEL | 19913041499000 | 641100 | PER DIEM MEALS QTY. | 0.00 | 48.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 233.76 |
| 111100 | 603886 | 11/30/23 | 16150 | AAA CUSTOM & ELECTR | 19911135411000 | 624900 | SIGN INSTALLATION A | 0.00 | 61.00 |
| 111100 | 603886 | 11/30/23 | 16150 | AAA CUSTOM & ELECTR | 19911007411000 | 624900 | SIGN INSTALLATION A | 0.00 | 61.00 |
| 111100 | 603886 | 11/30/23 | 16150 | AAA CUSTOM & ELECTR | 19911009411000 | 624900 | SIGN INSTALLATION A | 0.00 | 61.00 |

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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 | 183.00 |
| 111100 | 603889 | 11/30/23 | 36363 | ADVANCE PUBLISHING, | 199417354990PU | 649100 | NEWSPAPER ADVERTISI | 0.00 | 541.13 |
| 111100 | 603891 | 11/30/23 | 25706 | ALEJANDRO R ELIAS | 19941701499000 | 649700 | RESTAURANTS | 0.00 | 82.79 |
| 111100 | 603892 | 11/30/23 | 33758 | ALFARO, JONADAB | 199368724990VD | 629900 | VIDEO PRODUCTION / | 0.00 | 175.00 |
| 111100 | 603892 | 11/30/23 | 33758 | ALFARO, JONADAB | 199368724990VD | 629900 | VIDEO PRODUCTION / | 0.00 | 175.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 350.00 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 19921872499CI9 | 639900 | RECYCLED PENCILS | 0.00 | 17.20 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 19921872499CI9 | 639900 | WINSPIN MINI TABLET | 0.00 | 54.35 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 19921872499CI9 | 639900 | PENCIL | 0.00 | 34.95 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 19921872499CI9 | 639900 | FRIDA MAKES A DIFFE | 0.00 | 12.00 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 19921872499CI9 | 639900 | JESRIA 200 PACK PEA | 0.00 | 15.39 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 19921872499CI9 | 639900 | ENVIRONMENTAL STICKE | 0.00 | 17.98 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 19921872499CI9 | 639900 | WIN SPIN 18" | 0.00 | 49.99 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 19921872499CI9 | 639900 | ALLY & BIBI | 0.00 | 11.09 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 19921872499CI9 | 639900 | PENCIL | 0.00 | 59.75 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 19921872499CI9 | 639900 | TOYS4FURTUNE EDUCAT | 0.00 | 19.99 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 19921872499CI9 | 639900 | ENVIREMENTAL STICKE | 0.00 | 7.99 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 19921872499CI9 | 639900 | LETS TALK SDGS UN G | 0.00 | 4.95 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 19921872499CI9 | 639900 | SHIPPING | 0.00 | 6.99 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 199218724990CC | 639900 | PENS | 0.00 | 12.99 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 199218724990CC | 639900 | MASLOW BEFOR BLOOM | 0.00 | 14.95 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 199218724990CC | 639900 | PENS | 0.00 | 9.89 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 199218724990CC | 639900 | SHIPPING | 0.00 | 6.99 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 199218724990CC | 639900 | CURTAINS | 0.00 | 45.95 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 199218724990CC | 639900 | 11/14/2023 THANKSGI | 0.00 | 31.98 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 199218724990CC | 639900 | SHIPPING | 0.00 | 14.18 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 199218724990CC | 639900 | GOLDEN STATE ART, 8 | 0.00 | 47.47 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 199218724990CC | 639900 | SHIPPING | 0.00 | 6.99 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 199218724990CC | 639900 | RED FOLDERS / OFFIC | 0.00 | 104.37 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 199218724990CC | 639900 | WHITE | 0.00 | 139.16 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 199368724990UIL | 639900 | KEYBOARD & MOUSE CO | 0.00 | 38.99 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 199368724990UIL | 639900 | PAPER BAGS: KARAT 4 | 0.00 | 55.00 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 19921872499CI5 | 639900 | PAPER BAGS | 0.00 | 29.69 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 19921872499CI5 | 639900 | PLASTIC BAGS | 0.00 | 31.98 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 19921872499CI5 | 639900 | PLASTIC BAGS | 0.00 | 23.75 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 19921872499CI5 | 639900 | STORAGE BOXES OR OR | 0.00 | 44.99 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 19921872499CI5 | 639900 | EXTENSION CORD/ POW | 0.00 | 60.78 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 199110434110MU | 639955 | CLOTH TAPE | 0.00 | 49.75 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 19923045499000 | 649900 | GIFT WRAPPING PAPER | 0.00 | 179.46 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 19923045499000 | 649900 | SILK/SATIN RIBBONS | 0.00 | 30.36 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 19923045499000 | 649900 | STICKERS | 0.00 | 13.96 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 19923045499000 | 649900 | COLOR CODING LABELS | 0.00 | 7.14 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 19911043411000 | 639900 | EXPANDABLE FILE FOL | 0.00 | 139.40 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 19911043411000 | 639900 | MASKING TAPE LICHAM | 0.00 | 75.16 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 19911043411000 | 639900 | CORRECTION FILM OR | 0.00 | 63.60 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 19911043411000 | 639900 | TAPE DISPENSERS SCO | 0.00 | 51.40 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 19911043411000 | 639900 | BALLOT BOX MCB QUAL | 0.00 | 16.95 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 19911043411000 | 639900 | CHART HANGER SCHOOL | 0.00 | 210.60 |

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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 19911043411000 | 639900 | SHIPPING | 0.00 | 6.99 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 199218724990CC | 639900 | SHIPPING | 0.00 | 6.99 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 199218724990CC | 639900 | INSPIRATIONAL | 0.00 | 13.99 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 199218724990CC | 639900 | SHIPPING | 0.00 | 0.02 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 199218724990CC | 639900 | CURTAINS | 0.00 | 35.96 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 199218724990CC | 639900 | CURTAINS | 0.00 | 45.95 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 199218724990CC | 639900 | PLANTER STAND | 0.00 | 86.89 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 199218724990CC | 639900 | PLANTERS | 0.00 | 18.99 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 199218724990CC | 639900 | STORAGE RACKS OR SH | 0.00 | 59.99 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 199218724990CC | 639900 | TABLES | 0.00 | 59.00 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 199218724990CC | 639900 | INSPIRATIONAL | 0.00 | 9.99 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 199218724990CC | 639900 | INSPIRATIONAL | 0.00 | 11.19 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 199218724990CC | 639900 | INSPIRATIONAL | 0.00 | 27.99 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 199218724990CC | 639900 | SIGN | 0.00 | 14.90 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 199218724990CC | 639900 | CURTAIN RODS | 0.00 | 36.99 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 199218724990CC | 639900 | HOOKS | 0.00 | 8.49 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 199218724990CC | 639900 | ESSENTIAL OILS PROD | 0.00 | 39.99 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 199218724990CC | 639900 | STORAGE RACKS OR SH | 0.00 | 48.99 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 199218724990CC | 639900 | COFFEE MAKERS/ SUPP | 0.00 | 29.89 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 199218724990CC | 639900 | FLOWER VASE | 0.00 | 39.98 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 199218724990CC | 639900 | PLANTERS | 0.00 | 19.59 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 199218724990CC | 639900 | SIGN HOLDERS OR STA | 0.00 | 58.53 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 199218724990CC | 639900 | STORAGE RACKS OR SH | 0.00 | 24.99 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 199218724990CC | 639900 | PLANTERS | 0.00 | 70.69 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 199218724990CC | 639900 | STORAGE RACKS OR SH | 0.00 | 21.98 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 199218724990CC | 639900 | BASKET | 0.00 | 22.99 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 199218724990CC | 639900 | BASKET | 0.00 | 26.97 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 199218724990CC | 639900 | SHIPPING | 0.00 | 29.45 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 19923126499000 | 639900 | CARDSTOCK PAPERS | 0.00 | 18.99 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 19923126499000 | 639900 | CARDSTOCK PAPERS | 0.00 | 14.89 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 19923126499000 | 639900 | CARDSTOCK PAPERS | 0.00 | 12.99 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 19923126499000 | 639900 | CARDSTOCK PAPERS | 0.00 | 17.49 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 19923126499000 | 639900 | CARDSTOCK PAPERS | 0.00 | 14.99 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 19921872499CI5 | 639900 | DRY ERASE BOARDS OR | 0.00 | 179.99 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 19921872499CI5 | 639900 | DECORATIONS | 0.00 | 11.99 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 19921872499CI5 | 639900 | DECORATIONS | 0.00 | 16.99 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 19921872499CI5 | 639900 | DECORATIONS | 0.00 | 16.99 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 19936872499UIL | 639900 | TABLET PROTECTIVE F | 0.00 | 18.99 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 19936872499UIL | 639900 | COMPUTER WORKSTATIO | 0.00 | 27.59 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,100.75 |
| 111100 | 603897 | 11/30/23 | 31563 | AMERICAN INDUSTRIAL | 199 | 131100 | ACOUSTIC CEILING TI | 0.00 | 21,058.80 |
| 111100 | 603897 | 11/30/23 | 31563 | AMERICAN INDUSTRIAL | 199 | 131100 | TRAFFIC SAFETY CONE | 0.00 | 13,779.18 |
| TOTAL CHECK | | | | | | | | 0.00 | 34,837.98 |
| 111100 | 603899 | 11/30/23 | 19660 | AT&T MOBILITY | 199417284990PR | 625601 | CELLULAR TELEPHONE | 0.00 | 164.13 |
| 111100 | 603899 | 11/30/23 | 19660 | AT&T MOBILITY | 19951945499000 | 625601 | CELLULAR TELEPHONE | 0.00 | 164.13 |
| TOTAL CHECK | | | | | | | | 0.00 | 328.26 |
| 111100 | 603900 | 11/30/23 | 19660 | AT&T MOBILITY | 19951945499000 | 625601 | CELLULAR TELEPHONE | 0.00 | 811.83 |
| 111100 | 603904 | 11/30/23 | 33910 | CAMPANITA'S DAY CAR | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 456.96 |

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 ACCOUNTING PERIOD: 4/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | 603906 | 11/30/23 | 25879 | CANON U.S.A., INC. | 199138724990TE | 626900 | PHOTOCOPIER RENTAL | 0.00 | 386.81 |
| 111100 | 603906 | 11/30/23 | 25879 | CANON U.S.A., INC. | 19911048411000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 447.64 |
| 111100 | 603906 | 11/30/23 | 25879 | CANON U.S.A., INC. | 199418724990GW | 626900 | PHOTOCOPIER RENTAL | 0.00 | 106.67 |
| 111100 | 603906 | 11/30/23 | 25879 | CANON U.S.A., INC. | 19941701499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 230.39 |
| 111100 | 603906 | 11/30/23 | 25879 | CANON U.S.A., INC. | 19941701499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 230.39 |
| 111100 | 603906 | 11/30/23 | 25879 | CANON U.S.A., INC. | 19934945499000 | 626900 | CONTINUATION PHOTOC | 0.00 | 39.88 |
| 111100 | 603906 | 11/30/23 | 25879 | CANON U.S.A., INC. | 19934945499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 270.38 |
| 111100 | 603906 | 11/30/23 | 25879 | CANON U.S.A., INC. | 199417284990PR | 626900 | PHOTOCOPIER RENTAL | 0.00 | 171.19 |
| TOTAL CHECK | | | | | | | | | 1,883.35 |
| 111100 | 603908 | 11/30/23 | 23089 | CC DISTRIBUTORS, IN | 199 | 131100 | 61568844 RIVERCITY | 0.00 | 122.91 |
| 111100 | 603908 | 11/30/23 | 23089 | CC DISTRIBUTORS, IN | 199 | 131100 | 6156885 RIVERCITY 2 | 0.00 | 195.21 |
| 111100 | 603908 | 11/30/23 | 23089 | CC DISTRIBUTORS, IN | 199 | 131100 | 6156886 RIVERCITY 2 | 0.00 | 180.75 |
| TOTAL CHECK | | | | | | | | | 498.87 |
| 111100 | 603909 | 11/30/23 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | CAS U134LF 3/4" MAL | 0.00 | 323.20 |
| 111100 | 603909 | 11/30/23 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | PBV-34-FIP 3/4" IPS | 0.00 | 242.15 |
| 111100 | 603909 | 11/30/23 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | PBV-34 SWT 3/4" C X | 0.00 | 242.15 |
| 111100 | 603909 | 11/30/23 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | PBV-1-SWT 1" C X C | 0.00 | 171.05 |
| 111100 | 603909 | 11/30/23 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | SL 3301038 3.5 GAL | 0.00 | 1,353.82 |
| 111100 | 603909 | 11/30/23 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | SL 3301038 3.5 GAL | 0.00 | 580.21 |
| 111100 | 603909 | 11/30/23 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | 333-665PSHABCP SING | 0.00 | 1,622.46 |
| 111100 | 603909 | 11/30/23 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | 333-665PSHABCP SING | 0.00 | 309.04 |
| 111100 | 603909 | 11/30/23 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | SY FBO32/T8/841/6 3 | 0.00 | 152.18 |
| 111100 | 603909 | 11/30/23 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | SY FBO32/T8/841/6 3 | 0.00 | 413.06 |
| 111100 | 603909 | 11/30/23 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | 1056-22 2" X 2" COU | 0.00 | 126.62 |
| 111100 | 603909 | 11/30/23 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | PF PCO12 1/2 PVC CO | 0.00 | 13.08 |
| 111100 | 603909 | 11/30/23 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | 30758 QUART PURPLE | 0.00 | 87.03 |
| 111100 | 603909 | 11/30/23 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | 8 FL OZ BLUE MONSTE | 0.00 | 46.66 |
| 111100 | 603909 | 11/30/23 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | 8 FL OZ BLUE MONSTE | 0.00 | 186.62 |
| 111100 | 603909 | 11/30/23 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | CHICAGO 1-100XTJKAB | 0.00 | 917.64 |
| 111100 | 603909 | 11/30/23 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | CF CMA34 3/4 COPPER | 0.00 | 158.78 |
| 111100 | 603909 | 11/30/23 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | CF CMA112 1 1/2 COP | 0.00 | 140.11 |
| 111100 | 603909 | 11/30/23 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | CF CMA112 1 1/2 COP | 0.00 | 171.25 |
| 111100 | 603909 | 11/30/23 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | 168-007 1 1/2 DIEL | 0.00 | 341.26 |
| 111100 | 603909 | 11/30/23 | 1297 | CENTRAL PLUMBING & | 199 | 131100 | LK EZS-8L NEW ST GR | 0.00 | 475.00 |
| TOTAL CHECK | | | | | | | | | 8,073.37 |
| 111100 | 603910 | 11/30/23 | 37958 | CHAMPS LEARNING CEN | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 216.24 |
| 111100 | 603911 | 11/30/23 | 36780 | CHICK FIL A | 199318724990CC | 649700 | PROFESSIONALLY PREP | 0.00 | 122.15 |
| 111100 | 603911 | 11/30/23 | 36780 | CHICK FIL A | 199318724990CC | 649700 | COFFEE | 0.00 | 47.25 |
| 111100 | 603911 | 11/30/23 | 36780 | CHICK FIL A | 199318724990CC | 649700 | PROFESSIONALLY PREP | 0.00 | 122.15 |
| 111100 | 603911 | 11/30/23 | 36780 | CHICK FIL A | 199318724990CC | 649700 | COFFEE | 0.00 | 47.25 |
| 111100 | 603911 | 11/30/23 | 36780 | CHICK FIL A | 19913042499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 171.80 |
| TOTAL CHECK | | | | | | | | | 510.60 |
| 111100 | 603918 | 11/30/23 | 32898 | CHILDREN'S EDUCATIO | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 375.36 |
| 111100 | 603921 | 11/30/23 | 37351 | CISNEROS DAY CARE C | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 146.88 |

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------------|--------|---------------------|-----------|-----------|
| 111100 | 603923 | 11/30/23 | 1941 | CITY OF ALAMO | (WATE 199510424990EM | 625500 | W/ALAMO MS | 0.00 | 112.96 |
| 111100 | 603923 | 11/30/23 | 1941 | CITY OF ALAMO | (WATE 199510424990EM | 625500 | W/ALAMO MS | 0.00 | 113.92 |
| 111100 | 603923 | 11/30/23 | 1941 | CITY OF ALAMO | (WATE 199510424990EM | 625500 | W/ALAMO MS | 0.00 | 80.68 |
| 111100 | 603923 | 11/30/23 | 1941 | CITY OF ALAMO | (WATE 199511014990EM | 625500 | W/MCKEEVER ELEM | 0.00 | 80.68 |
| 111100 | 603923 | 11/30/23 | 1941 | CITY OF ALAMO | (WATE 199510024990EM | 625500 | W/MEMORIAL HS | 0.00 | 93.95 |
| 111100 | 603923 | 11/30/23 | 1941 | CITY OF ALAMO | (WATE 199510024990EM | 625500 | W/MEMORIAL HS | 0.00 | 109.33 |
| 111100 | 603923 | 11/30/23 | 1941 | CITY OF ALAMO | (WATE 199519354990EM | 625500 | W/OLD BOWIE | 0.00 | 112.96 |
| 111100 | 603923 | 11/30/23 | 1941 | CITY OF ALAMO | (WATE 199510024990EM | 625500 | W/MEMORIAL HS | 0.00 | 112.96 |
| 111100 | 603923 | 11/30/23 | 1941 | CITY OF ALAMO | (WATE 199510024990EM | 625500 | W/MEMORIAL HS | 0.00 | 112.96 |
| 111100 | 603923 | 11/30/23 | 1941 | CITY OF ALAMO | (WATE 199511014990EM | 625500 | W/MCKEEVER ELEM | 0.00 | 112.96 |
| 111100 | 603923 | 11/30/23 | 1941 | CITY OF ALAMO | (WATE 199510024990EM | 625500 | W/MEMORIAL HS | 0.00 | 123.33 |
| 111100 | 603923 | 11/30/23 | 1941 | CITY OF ALAMO | (WATE 199510024990EM | 625500 | W/MEMORIAL HS | 0.00 | 125.47 |
| 111100 | 603923 | 11/30/23 | 1941 | CITY OF ALAMO | (WATE 199510024990EM | 625500 | W/MEMORIAL HS | 0.00 | 126.69 |
| 111100 | 603923 | 11/30/23 | 1941 | CITY OF ALAMO | (WATE 199510424990EM | 625500 | W/ALAMO MS | 0.00 | 177.36 |
| 111100 | 603923 | 11/30/23 | 1941 | CITY OF ALAMO | (WATE 199519424990EM | 625500 | W/GOLF COURSE | 0.00 | 238.70 |
| 111100 | 603923 | 11/30/23 | 1941 | CITY OF ALAMO | (WATE 199519354990EM | 625500 | W/OLD BOWIE | 0.00 | 239.48 |
| 111100 | 603923 | 11/30/23 | 1941 | CITY OF ALAMO | (WATE 199511014990EM | 625500 | W/MCKEEVER ELEM | 0.00 | 370.62 |
| 111100 | 603923 | 11/30/23 | 1941 | CITY OF ALAMO | (WATE 199511014990EM | 625500 | W/MCKEEVER ELEM | 0.00 | 433.41 |
| 111100 | 603923 | 11/30/23 | 1941 | CITY OF ALAMO | (WATE 199510024990EM | 625500 | W/MEMORIAL HS | 0.00 | 467.08 |
| 111100 | 603923 | 11/30/23 | 1941 | CITY OF ALAMO | (WATE 199510024990EM | 625500 | W/MEMORIAL HS | 0.00 | 487.64 |
| 111100 | 603923 | 11/30/23 | 1941 | CITY OF ALAMO | (WATE 199510024990EM | 625500 | W/MEMORIAL HS | 0.00 | 553.68 |
| 111100 | 603923 | 11/30/23 | 1941 | CITY OF ALAMO | (WATE 199510424990EM | 625500 | W/ALAMO MS | 0.00 | 595.52 |
| 111100 | 603923 | 11/30/23 | 1941 | CITY OF ALAMO | (WATE 199510424990EM | 625500 | W/ALAMO MS | 0.00 | 840.93 |
| 111100 | 603923 | 11/30/23 | 1941 | CITY OF ALAMO | (WATE 199510424990EM | 625500 | W/ALAMO MS | 0.00 | 1,216.35 |
| 111100 | 603923 | 11/30/23 | 1941 | CITY OF ALAMO | (WATE 199510024990EM | 625500 | W/MEMORIAL HS | 0.00 | 1,803.82 |
| 111100 | 603923 | 11/30/23 | 1941 | CITY OF ALAMO | (WATE 199510424990EM | 625500 | W/ALAMO MS PARK | 0.00 | 2,061.87 |
| 111100 | 603923 | 11/30/23 | 1941 | CITY OF ALAMO | (WATE 199510024990EM | 625500 | W/MEMORIAL HS | 0.00 | 2,595.80 |
| 111100 | 603923 | 11/30/23 | 1941 | CITY OF ALAMO | (WATE 199510024990EM | 625500 | W/MEMORIAL HS | 0.00 | 4,186.48 |
| 111100 | 603923 | 11/30/23 | 1941 | CITY OF ALAMO | (WATE 199519364990MO | 625800 | TRASH/GULF COURSE | 0.00 | 103.11 |
| 111100 | 603923 | 11/30/23 | 1941 | CITY OF ALAMO | (WATE 199519364990MO | 625800 | TRASH/ALAMO MS | 0.00 | 425.93 |
| 111100 | 603923 | 11/30/23 | 1941 | CITY OF ALAMO | (WATE 199519364990MO | 625800 | TRASH/OLD FRANKLIN | 0.00 | 851.86 |
| 111100 | 603923 | 11/30/23 | 1941 | CITY OF ALAMO | (WATE 199519364990MO | 625800 | TRASH/OLD BOWIE | 0.00 | 1,195.26 |
| 111100 | 603923 | 11/30/23 | 1941 | CITY OF ALAMO | (WATE 199519364990MO | 625800 | TRASH/MCKEEVER ELEM | 0.00 | 1,195.26 |
| 111100 | 603923 | 11/30/23 | 1941 | CITY OF ALAMO | (WATE 199519364990MO | 625800 | TRASH/FARIAS ELEM | 0.00 | 1,277.79 |
| 111100 | 603923 | 11/30/23 | 1941 | CITY OF ALAMO | (WATE 199519364990MO | 625800 | TRASH/ALAMO MS | 0.00 | 1,296.96 |
| 111100 | 603923 | 11/30/23 | 1941 | CITY OF ALAMO | (WATE 199519364990MO | 625800 | TRASH/GUERRA ELEM | 0.00 | 1,399.06 |
| 111100 | 603923 | 11/30/23 | 1941 | CITY OF ALAMO | (WATE 199519364990MO | 625800 | TRASH/MURPHY MS | 0.00 | 1,490.53 |
| 111100 | 603923 | 11/30/23 | 1941 | CITY OF ALAMO | (WATE 199519364990MO | 625800 | TRASH/M. GARZA ELEM | 0.00 | 1,538.66 |
| 111100 | 603923 | 11/30/23 | 1941 | CITY OF ALAMO | (WATE 199519364990MO | 625800 | TRASH/S. LIVAS ELEM | 0.00 | 1,538.66 |
| 111100 | 603923 | 11/30/23 | 1941 | CITY OF ALAMO | (WATE 199519364990MO | 625800 | TRASH/MEMORIAL HS | 0.00 | 2,307.99 |
| TOTAL CHECK | | | | | | | | | 32,308.66 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199519354990EM | 625500 | W/CCT ACADEMY | 0.00 | 33.05 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199519354990EM | 625500 | W/ADMIN-FARMLAND | 0.00 | 33.05 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199511154990EM | 625500 | W/LONGORIA ELEM | 0.00 | 33.05 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510434990EM | 625500 | W/LBJ MS | 0.00 | 37.18 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199511164990EM | 625500 | W/RAMIREZ ELEM | 0.00 | 64.28 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510434990EM | 625500 | W/LBJ MS | 0.00 | 64.28 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199511154990EM | 625500 | W/LONGORIA ELEM | 0.00 | 64.28 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510434990EM | 625500 | W/LBJ MS | 0.00 | 64.28 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510434990EM | 625500 | W/LBJ MS | 0.00 | 64.28 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510074990EM | 625500 | W/SOUTHWEST HS | 0.00 | 62.09 |

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510434990EM | 625500 | W/LBJ MS | 0.00 | 158.29 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510434990EM | 625500 | W/LBJ MS | 0.00 | 159.98 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199511084990EM | 625500 | W/FORD ELEM | 0.00 | 171.81 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199511164990EM | 625500 | W/RAMIREZ ELEM | 0.00 | 172.38 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510114990EM | 625500 | W/BUELL HS | 0.00 | 204.26 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199511164990EM | 625500 | W/RAMIREZ ELEM | 0.00 | 207.30 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199518244990EM | 625500 | W/BUCKNER EARLY STA | 0.00 | 228.60 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199511084990EM | 625500 | W/FORD ELEM | 0.00 | 338.11 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199519354990EM | 625500 | W/OLD NAPPER | 0.00 | 413.14 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199519354990EM | 625500 | W/OLD NAPPER | 0.00 | 475.34 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199511084990EM | 625500 | W/FORD ELEM | 0.00 | 626.69 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510434990EM | 625500 | W/LBJ MS | 0.00 | 699.09 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199511154990EM | 625500 | W/LONGORIA ELEM | 0.00 | 811.31 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510434990EM | 625500 | W/LBJ MS | 0.00 | 866.06 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510074990EM | 625500 | W/SOUTHWEST HS | 0.00 | 539.89 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510094990EM | 625500 | W/T. JEFFERSON HS | 0.00 | 34.93 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199519354990EM | 625500 | W/CCT ACADEMY | 0.00 | 35.60 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199511074990EM | 625500 | W/PALMER ELEM SPK | 0.00 | 37.18 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199511074990EM | 625500 | W/PALMER ELEM SPK | 0.00 | 37.18 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510094990EM | 625500 | W/T. JEFFERSON HS | 0.00 | 37.18 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510444990EM | 625500 | W/LIBERTY MS SPK | 0.00 | 37.18 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199518694990EM | 625500 | W/STADIUM | 0.00 | 38.15 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199518694990EM | 625500 | W/STADIUM SPK | 0.00 | 38.15 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199511074990EM | 625500 | W/PALMER ELEM SPK | 0.00 | 40.07 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199511304990EM | 625500 | W/ARNOLD ELEM | 0.00 | 54.69 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510464990EM | 625500 | W/KENNEDY MS | 0.00 | 60.15 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510464990EM | 625500 | W/KENNEDY MS | 0.00 | 60.15 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510464990EM | 625500 | W/KENNEDY MS | 0.00 | 60.15 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510464990EM | 625500 | W/KENNEDY MS | 0.00 | 60.15 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510464990EM | 625500 | W/KENNEDY MS | 0.00 | 60.15 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199511134990EM | 625500 | W/A. ESCOBAR ELEM | 0.00 | 60.15 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199519354990EM | 625500 | W/PSJA ADMIN | 0.00 | 64.28 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199511074990EM | 625500 | W/PALMER ELEM | 0.00 | 64.28 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199518694990EM | 625500 | W/STADIUM | 0.00 | 64.35 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199511174990EM | 625500 | W/KELLY PHARR ELEM | 0.00 | 64.93 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199519354990EM | 625500 | W/OLD CARNAHAN | 0.00 | 65.57 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510094990EM | 625500 | W/T. JEFFERSON HS | 0.00 | 66.61 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199519354990EM | 625500 | W/PSJA ADMIN | 0.00 | 67.90 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510094990EM | 625500 | W/T. JEFFERSON HS | 0.00 | 69.52 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510464990EM | 625500 | W/KENNEDY MS | 0.00 | 69.52 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199518694990EM | 625500 | W/STADIUM | 0.00 | 70.42 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510074990EM | 625500 | W/SOUTHWEST HS | 0.00 | 73.77 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510444990EM | 625500 | W/LIBERTY MS | 0.00 | 74.69 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199519354990EM | 625500 | W/OLD CARNAHAN ANNE | 0.00 | 84.44 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199518694990EM | 625500 | W/STADIUM | 0.00 | 89.80 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510094990EM | 625500 | W/T. JEFFERSON HS | 0.00 | 89.87 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199519354990EM | 625500 | W/CCT ACADEMY | 0.00 | 95.61 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199518694990EM | 625500 | W/STADIUM | 0.00 | 112.73 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199518694990EM | 625500 | W/STADIUM | 0.00 | 116.28 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510444990EM | 625500 | W/LIBERTY MS | 0.00 | 122.98 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510074990EM | 625500 | W/SOUTHWEST HS | 0.00 | 123.39 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199519354990EM | 625500 | W/ADMIN/AQUATIC CNT | 0.00 | 143.70 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199519354990EM | 625500 | W/OLD CARNAHAN | 0.00 | 143.75 |

PENTAMATION ENTERPRISES
DATE: 12/05/2023
TIME: 07:32:56

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 157
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199519354990EM | 625500 | W/PSJA ADMIN SPK | 0.00 | 147.06 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199511174990EM | 625500 | W/KELLY PHARR ELEM | 0.00 | 154.91 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199519354990EM | 625500 | W/CCTA HS | 0.00 | 157.87 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199511304990EM | 625500 | W/ARNOLD ELEM | 0.00 | 158.97 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510094990EM | 625500 | W/T. JEFFERSON HS | 0.00 | 170.04 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510464990EM | 625500 | W/KENNEDY MS | 0.00 | 174.17 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510464990EM | 625500 | W/KENNEDY MS | 0.00 | 174.85 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199511304990EM | 625500 | W/ARNOLD ELEM | 0.00 | 175.87 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199518694990EM | 625500 | W/STADIUM | 0.00 | 176.54 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510094990EM | 625500 | W/T. JEFFERSON HS | 0.00 | 180.60 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199519354990EM | 625500 | W/PSJA ADMIN | 0.00 | 192.42 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510464990EM | 625500 | W/KENNEDY MS | 0.00 | 196.82 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199511304990EM | 625500 | W/ARNOLD ELEM | 0.00 | 225.55 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510074990EM | 625500 | W/SOUTHWEST HS | 0.00 | 240.76 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199519354990EM | 625500 | W/ADMIN/FARM LAND | 0.00 | 259.70 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199518694990EM | 625500 | W/STADIUM | 0.00 | 273.21 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199519354990EM | 625500 | W/OLD CARNAHAN ANNE | 0.00 | 367.43 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199511134990EM | 625500 | W/A. ESCOBAR ELEM | 0.00 | 447.28 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510464990EM | 625500 | W/KENNEDY MS | 0.00 | 458.57 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510074990EM | 625500 | W/SOUTHWEST HS | 0.00 | 487.84 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199511174990EM | 625500 | W/KELLY PHARR ELEM | 0.00 | 595.59 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510444990EM | 625500 | W/LIBERTY MS | 0.00 | 625.83 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199511074990EM | 625500 | W/PALMER ELEM | 0.00 | 655.83 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510444990EM | 625500 | W/LIBERTY MS SPK | 0.00 | 704.62 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510074990EM | 625500 | W/SOUTHWEST HS | 0.00 | 927.36 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510074990EM | 625500 | W/SOUTHWEST HS | 0.00 | 973.37 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510074990EM | 625500 | W/SOUTHWEST HS | 0.00 | 5,530.72 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199518244990EM | 625500 | W/BUCKNER EARLY STA | 0.00 | 74.62 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199519354990EM | 625500 | W/OLD NAPPER | 0.00 | 75.59 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199511084990EM | 625500 | W/FORD ELEM SPRK | 0.00 | 98.19 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199511084990EM | 625500 | W/SOTOMAYOR HS | 0.00 | 99.81 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199511084990EM | 625500 | W/FORD ELEM | 0.00 | 104.98 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199511164990EM | 625500 | W/RAMIREZ ELEM | 0.00 | 139.02 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199511084990EM | 625500 | W/FORD ELEM | 0.00 | 139.07 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199511164990EM | 625500 | W/RAMIREZ ELEM | 0.00 | 139.70 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510474990EM | 625500 | W/ESCALANTE MS | 0.00 | 86.72 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510474990EM | 625500 | W/ESCALANTE MS | 0.00 | 140.04 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510474990EM | 625500 | W/ESCALANTE MS | 0.00 | 151.53 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199511074990EM | 625500 | W/B. PALACIOS ELEM | 0.00 | 162.94 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199511074990EM | 625500 | W/B. PALACIOS ELEM | 0.00 | 251.91 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199511074990EM | 625500 | W/B. PALACIOS ELEM | 0.00 | 360.42 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199511234990EM | 625500 | W/C. CHAVEZ ELEM | 0.00 | 530.73 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199511284990EM | 625500 | W/C. ANAYA ELEM | 0.00 | 536.43 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199511274990EM | 625500 | W/G. GARCIA ELEM | 0.00 | 620.31 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199511284990EM | 625500 | W/C. ANAYA ELEM | 0.00 | 733.57 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510474990EM | 625500 | W/ESCALANTE MS | 0.00 | 765.12 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510474990EM | 625500 | W/ESCALANTE MS | 0.00 | 865.76 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510474990EM | 625500 | W/ESCALANTE MS | 0.00 | 37.18 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510474990EM | 625500 | W/ESCALANTE MS | 0.00 | 37.35 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510474990EM | 625500 | W/ESCALANTE MS | 0.00 | 60.15 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510474990EM | 625500 | W/ESCALANTE MS | 0.00 | 68.80 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 199510474990EM | 625500 | W/ESCALANTE MS | 0.00 | 69.99 |

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PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 30,405.23 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | TRASH/CLOVER ELEM | 0.00 | 858.16 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | TRASH/SORENSEN ELEM | 0.00 | 858.16 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | TRASH/MAINTENANCE | 0.00 | 858.16 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | TRASH/CARMAN ELEM | 0.00 | 858.16 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | TRASH/DOEDYNS ELEM | 0.00 | 858.16 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | TRASH/BALLEW HS | 0.00 | 858.16 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | TRASH/REED & MOCK E | 0.00 | 858.16 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | TRASH/TREVINO ELEM | 0.00 | 858.16 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | TRASH/YZAGUIRRE MS | 0.00 | 858.16 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | TRASH/PSJA HS | 0.00 | 858.16 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199511194990EM | 625500 | W/CARMAN PARK | 0.00 | 950.99 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | TRASH/A. CANTU ELEM | 0.00 | 1,253.74 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | TRASH/OLD SJ MS | 0.00 | 1,283.74 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | TRASH/AUSTIN MS | 0.00 | 1,382.92 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | TRASH/CENTRAL KIT | 0.00 | 1,709.32 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | TRASH/PSJA HS | 0.00 | 1,971.71 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199510014990EM | 625500 | W/PSJA HS | 0.00 | 2,455.18 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199511254990EM | 625500 | W/CLOVER ELEM | 0.00 | 518.08 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | TRASH/BALLEW HS | 0.00 | 595.78 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | W/CARMAN ELEM | 0.00 | 7.00 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | W/AUSTIN MIDDLE | 0.00 | 7.00 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | W/TRANSPORTATION | 0.00 | 7.00 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | W/TRASPORTATION | 0.00 | 7.00 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | W/AUSTIN MIDDLE | 0.00 | 7.00 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | W/PSJA HI SCH | 0.00 | 7.00 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | W/OLD SAN JUAN MS | 0.00 | 7.00 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | W/PSJA FFA FARM | 0.00 | 7.00 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | W/PSJA HI | 0.00 | 7.00 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | W/PSJA HI WEIGHTRM | 0.00 | 7.00 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | W/PSJA POOL | 0.00 | 7.00 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | W/CARMAN PARK | 0.00 | 7.00 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199510014990EM | 625500 | W/PSJA HS FTBALL FL | 0.00 | 12.05 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 19951832499000 | 625500 | W/PSJA FFA FARM | 0.00 | 33.28 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199518754990EM | 625500 | W/CENTRAL KITCHEN | 0.00 | 46.59 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199511064990EM | 625500 | W/DOEDYNS ELEM SPRK | 0.00 | 46.59 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199510014990EM | 625500 | W/PSJA HS | 0.00 | 58.28 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199510014990EM | 625500 | W/PSJA HS WITRM | 0.00 | 68.18 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199510064990EM | 625500 | W/BALLEW HS | 0.00 | 71.59 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199511194990EM | 625500 | W/CARMAN PARK | 0.00 | 74.89 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199510014990EM | 625500 | W/PSJA HS WITRM | 0.00 | 78.19 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199510014990EM | 625500 | W/PSJA HS | 0.00 | 81.49 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | TRASH/PSJA HS | 0.00 | 87.86 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199510064990EM | 625500 | W/BALLEW HS | 0.00 | 101.29 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199519454990EM | 625500 | W/TRANSPORTATION | 0.00 | 101.29 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199511194990EM | 625500 | W/CARMAN ELEM | 0.00 | 104.59 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199510414990EM | 625500 | W/AUSTIN MS | 0.00 | 104.59 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199519454990EM | 625500 | W/TRANSPORTATION | 0.00 | 140.78 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199510014990EM | 625500 | W/PSJA HS | 0.00 | 147.29 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199519364990EM | 625500 | W/MAINTENANCE | 0.00 | 154.09 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199519354990EM | 625500 | W/OLD SAN JUAN MS | 0.00 | 171.99 |

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199510014990EM | 625500 | W/PSJA HS | 0.00 | 187.19 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199510014990EM | 625500 | W/PSJA HS | 0.00 | 265.80 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199519354990EM | 625500 | W/PSJA POOL | 0.00 | 295.23 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199511194990EM | 625500 | W/CARMAN ELEM | 0.00 | 299.29 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199519354990EM | 625500 | W/OLD SAN JUAN MS | 0.00 | 348.79 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199519354990EM | 625500 | W/OLD SAN JUAN MS | 0.00 | 367.65 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199511064990EM | 625500 | W/DOEDYNS ELEM | 0.00 | 378.00 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199519354990EM | 625500 | W/OLD SAN JUAN MS | 0.00 | 381.79 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199510414990EM | 625500 | W/AUSTIN MS | 0.00 | 432.28 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199519364990MO | 625800 | TRASH/FFA FARM | 0.00 | 432.58 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199511124990EM | 625500 | W/SORENSEN ELEM SP | 0.00 | 483.59 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199518754990EM | 625500 | W/CENTRAL KITCHEN | 0.00 | 488.38 |
| 111100 | 603933 | 11/30/23 | 1944 | CITY OF SAN JUAN-WA | 199511124990EM | 625500 | W/SORENSEN ELEM | 0.00 | 491.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 27,324.21 |
| 111100 | 603936 | 11/30/23 | 33920 | CONVENIENT CHILD CA | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 414.80 |
| 111100 | 603940 | 11/30/23 | 1354 | CORY'S CAKES | 19921872499CI5 | 649700 | TRAYS OR PLATTERS | 0.00 | 64.00 |
| 111100 | 603940 | 11/30/23 | 1354 | CORY'S CAKES | 19913872499CI4 | 649700 | FRESH CAKES OR PIES | 0.00 | 64.00 |
| 111100 | 603940 | 11/30/23 | 1354 | CORY'S CAKES | 19921872499CI3 | 649700 | FRESH CAKES OR PIES | 0.00 | 140.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 268.00 |
| 111100 | 603941 | 11/30/23 | 30108 | CRAWFORD ELECTRIC S | 199519364990MO | 631700 | HAND TOOLS | 0.00 | 37.97 |
| 111100 | 603941 | 11/30/23 | 30108 | CRAWFORD ELECTRIC S | 199519364990MO | 631700 | MEGOHMMETERS | 0.00 | 164.99 |
| 111100 | 603941 | 11/30/23 | 30108 | CRAWFORD ELECTRIC S | 199519364990MO | 631700 | ELECTRICAL CABLE AN | 0.00 | 221.11 |
| 111100 | 603941 | 11/30/23 | 30108 | CRAWFORD ELECTRIC S | 199519364990MO | 631700 | FLASHLIGHT & ACCESS | 0.00 | 39.97 |
| 111100 | 603941 | 11/30/23 | 30108 | CRAWFORD ELECTRIC S | 199519364990MO | 631700 | ELECTRICAL CABLE AN | 0.00 | 49.97 |
| 111100 | 603941 | 11/30/23 | 30108 | CRAWFORD ELECTRIC S | 199519364990MO | 631700 | LONGNOSE PLIERS | 0.00 | 36.99 |
| 111100 | 603941 | 11/30/23 | 30108 | CRAWFORD ELECTRIC S | 199519364990MO | 631700 | SAWS | 0.00 | 14.97 |
| 111100 | 603941 | 11/30/23 | 30108 | CRAWFORD ELECTRIC S | 199519364990MO | 631700 | CHARGERS | 0.00 | 29.99 |
| 111100 | 603941 | 11/30/23 | 30108 | CRAWFORD ELECTRIC S | 199519364990MO | 631700 | PACKAGING POUCHES O | 0.00 | 65.11 |
| 111100 | 603941 | 11/30/23 | 30108 | CRAWFORD ELECTRIC S | 199519364990MO | 631700 | MULTI TOOL PLIERS | 0.00 | 44.97 |
| 111100 | 603941 | 11/30/23 | 30108 | CRAWFORD ELECTRIC S | 199519364990MO | 631700 | HAND TOOLS | 0.00 | 329.00 |
| 111100 | 603941 | 11/30/23 | 30108 | CRAWFORD ELECTRIC S | 199519364990MO | 631700 | BLADES OR TOOTH OR | 0.00 | 21.97 |
| 111100 | 603941 | 11/30/23 | 30108 | CRAWFORD ELECTRIC S | 199519364990MO | 631700 | FLASHLIGHT & ACCESS | 0.00 | 69.97 |
| 111100 | 603941 | 11/30/23 | 30108 | CRAWFORD ELECTRIC S | 199519364990MO | 631700 | FLASHLIGHT & ACCESS | 0.00 | 39.97 |
| 111100 | 603941 | 11/30/23 | 30108 | CRAWFORD ELECTRIC S | 199519364990MO | 631700 | HAND TOOLS | 0.00 | 118.49 |
| 111100 | 603941 | 11/30/23 | 30108 | CRAWFORD ELECTRIC S | 199519364990MO | 631700 | HAND TOOLS | 0.00 | 43.94 |
| 111100 | 603941 | 11/30/23 | 30108 | CRAWFORD ELECTRIC S | 199519364990MO | 631700 | HAND TOOLS | 0.00 | 31.94 |
| 111100 | 603941 | 11/30/23 | 30108 | CRAWFORD ELECTRIC S | 199519364990MO | 631700 | HAND TOOLS | 0.00 | 199.00 |
| 111100 | 603941 | 11/30/23 | 30108 | CRAWFORD ELECTRIC S | 199519364990MO | 631700 | PROTECTIVE GLOVES | 0.00 | 11.97 |
| 111100 | 603941 | 11/30/23 | 30108 | CRAWFORD ELECTRIC S | 199519364990MO | 631700 | PROTECTIVE GLOVES | 0.00 | 11.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,584.26 |
| 111100 | 603942 | 11/30/23 | 10248 | CRC | 199417014990SM | 639800 | ITEM 7 RFP 22-23-02 | 0.00 | 1,809.00 |
| 111100 | 603942 | 11/30/23 | 10248 | CRC | 19923119499000 | 639800 | ITEM 2 RFP 22-23-02 | 0.00 | 2,178.00 |
| 111100 | 603942 | 11/30/23 | 10248 | CRC | 199110474110MU | 639955 | TECHNOLOGY RESOURCE | 0.00 | 439.00 |
| 111100 | 603942 | 11/30/23 | 10248 | CRC | 199110474110MU | 639954 | TECHNOLOGY RESOURCE | 0.00 | 439.00 |
| 111100 | 603942 | 11/30/23 | 10248 | CRC | 199110474110MU | 639952 | TECHNOLOGY RESOURCE | 0.00 | 439.00 |
| 111100 | 603942 | 11/30/23 | 10248 | CRC | 19952944499000 | 629900 | TECHNOLOGY RESOURCE | 0.00 | 800.00 |
| 111100 | 603942 | 11/30/23 | 10248 | CRC | 19952944499000 | 639800 | TECHNOLOGY RESOURCE | 0.00 | 10,796.00 |
| 111100 | 603942 | 11/30/23 | 10248 | CRC | 19952944499000 | 639800 | ITEM 2 RFP 22-23-02 | 0.00 | 1,089.00 |

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PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 603942 | 11/30/23 | 10248 | CRC | 19952944499000 | 639800 | ITEM 7 RFP 22-23-02 | 0.00 | 1,809.00 |
| TOTAL CHECK | | | | | | | | | 19,798.00 |
| 111100 | 603944 | 11/30/23 | 28963 | DAVID FRIAS | 19913117499000 | 641100 | PER DIEM MEALS | 0.00 | 12.00 |
| 111100 | 603953 | 11/30/23 | 29828 | ESCAMILLA TOUR BUSE | 19911872411CTS | 641200 | CHARTERED BUS SERVI | 0.00 | 2,765.00 |
| 111100 | 603953 | 11/30/23 | 29828 | ESCAMILLA TOUR BUSE | 19911872411CTS | 641200 | CHARTERED BUS SERVI | 0.00 | 1,570.00 |
| TOTAL CHECK | | | | | | | | | 4,335.00 |
| 111100 | 603957 | 11/30/23 | 37328 | WEX BANK | 19911881423PTI | 641200 | FUEL CREDIT CARD / | 0.00 | 46.13 |
| 111100 | 603957 | 11/30/23 | 37328 | WEX BANK | 19911881423PTI | 641200 | FUEL CREDIT CARD / | 0.00 | 64.29 |
| 111100 | 603957 | 11/30/23 | 37328 | WEX BANK | 19952944499000 | 641100 | FUEL CREDIT CARD / | 0.00 | 34.00 |
| 111100 | 603957 | 11/30/23 | 37328 | WEX BANK | 19934945499000 | 631105 | GAS/TRANSPORTATION | 0.00 | 69.00 |
| 111100 | 603957 | 11/30/23 | 37328 | WEX BANK | 19934945499000 | 631105 | GAS/TRANSPORTATION | 0.00 | 91.00 |
| 111100 | 603957 | 11/30/23 | 37328 | WEX BANK | 19934945499000 | 631105 | GAS/TRANSPORTATION | 0.00 | 95.64 |
| 111100 | 603957 | 11/30/23 | 37328 | WEX BANK | 19934945499000 | 631105 | GAS/TRANSPORTATION | 0.00 | 72.92 |
| 111100 | 603957 | 11/30/23 | 37328 | WEX BANK | 19934945499000 | 631105 | GAS/TRANSPORTATION | 0.00 | 145.13 |
| 111100 | 603957 | 11/30/23 | 37328 | WEX BANK | 19934945499000 | 631105 | GAS/TRANSPORTATION | 0.00 | 177.53 |
| 111100 | 603957 | 11/30/23 | 37328 | WEX BANK | 19934945499000 | 631105 | GAS/TRANSPORTATION | 0.00 | 82.01 |
| 111100 | 603957 | 11/30/23 | 37328 | WEX BANK | 19934945499000 | 631105 | GAS/TRANSPORTATION | 0.00 | 73.23 |
| 111100 | 603957 | 11/30/23 | 37328 | WEX BANK | 19934945499000 | 631105 | GAS/TRANSPORTATION | 0.00 | 98.28 |
| 111100 | 603957 | 11/30/23 | 37328 | WEX BANK | 19934945499000 | 631105 | REBATE-18.39 | 0.00 | 131.61 |
| 111100 | 603957 | 11/30/23 | 37328 | WEX BANK | 19934945499000 | 631105 | GAS/TRANSPORTATION | 0.00 | 50.02 |
| 111100 | 603957 | 11/30/23 | 37328 | WEX BANK | 19934945499000 | 631105 | GAS/TRANSPORTATION | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | | 1,280.79 |
| 111100 | 603967 | 11/30/23 | 33971 | FUTURO'S LIDERES LE | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 1,815.60 |
| 111100 | 603969 | 11/30/23 | 33038 | GALLS | 19952944499000 | 639900 | HANDCUFFS | 0.00 | 675.00 |
| 111100 | 603969 | 11/30/23 | 33038 | GALLS | 19952944499000 | 639900 | PACKAGING POUCHES O | 0.00 | 462.00 |
| 111100 | 603969 | 11/30/23 | 33038 | GALLS | 19952944499000 | 639900 | PACKAGING POUCHES O | 0.00 | 105.00 |
| 111100 | 603969 | 11/30/23 | 33038 | GALLS | 19952944499000 | 639900 | PACKAGING POUCHES O | 0.00 | 21.00 |
| 111100 | 603969 | 11/30/23 | 33038 | GALLS | 19952944499000 | 639900 | PACKAGING POUCHES O | 0.00 | 42.00 |
| TOTAL CHECK | | | | | | | | | 1,305.00 |
| 111100 | 603970 | 11/30/23 | 37822 | GARCIA, RUBEN III | 199368724990VD | 629900 | VIDEO PRODUCTION / | 0.00 | 175.00 |
| 111100 | 603970 | 11/30/23 | 37822 | GARCIA, RUBEN III | 199368724990VD | 629900 | VIDEO PRODUCTION / | 0.00 | 175.00 |
| TOTAL CHECK | | | | | | | | | 350.00 |
| 111100 | 603973 | 11/30/23 | 17295 | GONZALEZ, RAFAEL | 19921872499CI5 | 649700 | CATERING SERVICES | 0.00 | 230.00 |
| 111100 | 603973 | 11/30/23 | 17295 | GONZALEZ, RAFAEL | 19912872499OLI | 649701 | PROFESSIONALLY PREP | 0.00 | 312.50 |
| 111100 | 603973 | 11/30/23 | 17295 | GONZALEZ, RAFAEL | 19912872499OLI | 649701 | PROFESSIONALLY PREP | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | | 557.50 |
| 111100 | 603974 | 11/30/23 | 34163 | GRAFIX EXPRESS LLC | 199110164110CC | 629900 | QUOTE# 34163 / DR. | 0.00 | 585.00 |
| 111100 | 603984 | 11/30/23 | 7280 | HIDALGO COUNTY TAX | 19934945499000 | 649500 | LICENSE OR REGISTRA | 0.00 | 22.00 |
| 111100 | 603985 | 11/30/23 | 7280 | HIDALGO COUNTY TAX | 199519364990MO | 649500 | VEHICLE INSPECTION | 0.00 | 37.50 |
| 111100 | 603990 | 11/30/23 | 35702 | IDN-ACME, INC. | 199 | 131100 | C646 626 B FALC 6 P | 0.00 | 724.00 |
| 111100 | 603990 | 11/30/23 | 35702 | IDN-ACME, INC. | 199 | 131100 | C646 626 D FALC 6 P | 0.00 | 724.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 1,448.00 |
| 111100 | 603992 | 11/30/23 | 30406 | IKIDS ACADEMY | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 850.00 |
| 111100 | 603993 | 11/30/23 | 3785 | INDECO SALES INC. | 19921872499CTS | 639900 | DESKS | 0.00 | 434.00 |
| 111100 | 603993 | 11/30/23 | 3785 | INDECO SALES INC. | 19921872499CTS | 639900 | DESK DRAWER ORGANIZ | 0.00 | 494.00 |
| 111100 | 603993 | 11/30/23 | 3785 | INDECO SALES INC. | 19921872499CTS | 639900 | SHIPPING | 0.00 | 183.00 |
| 111100 | 603993 | 11/30/23 | 3785 | INDECO SALES INC. | 19921872499CTS | 629900 | INSTALLATION | 0.00 | 154.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,265.00 |
| 111100 | 603995 | 11/30/23 | 26942 | INDUSTRIAL HEALTH W | 19934945499000 | 621901 | INDIVIDUAL HEALTH A | 0.00 | 80.00 |
| 111100 | 603996 | 11/30/23 | 1649 | INSCO DISTRIBUTING | 199519364990MO | 631941 | HEATING AND COOLING | 0.00 | 303.98 |
| 111100 | 603996 | 11/30/23 | 1649 | INSCO DISTRIBUTING | 199519364990MO | 631941 | HEATING AND COOLING | 0.00 | 266.80 |
| 111100 | 603996 | 11/30/23 | 1649 | INSCO DISTRIBUTING | 199519364990MO | 639541 | COMPRESSOR ASSEMBLY | 0.00 | 1,436.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,006.88 |
| 111100 | 603999 | 11/30/23 | 33167 | JOANNA L MOLINA | 19913117499000 | 641100 | PER DIEM MEALS | 0.00 | 12.00 |
| 111100 | 604001 | 11/30/23 | 15001 | JOHNSON SUPPLY CO. | 199519364990MO | 631941 | AIR CONDITIONER PAR | 0.00 | 112.68 |
| 111100 | 604001 | 11/30/23 | 15001 | JOHNSON SUPPLY CO. | 199519364990MO | 631941 | HEATING AND COOLING | 0.00 | 86.53 |
| 111100 | 604001 | 11/30/23 | 15001 | JOHNSON SUPPLY CO. | 199519364990MO | 631941 | AIR CONDITIONER PAR | 0.00 | 407.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 606.71 |
| 111100 | 604004 | 11/30/23 | 30487 | JOSE A RIVERA | 19934945499000 | 639900 | CREDIT CARD SERVICE | 0.00 | 2.30 |
| 111100 | 604004 | 11/30/23 | 30487 | JOSE A RIVERA | 19934945499000 | 639900 | EYE BOLTS FOR THE S | 0.00 | 29.96 |
| 111100 | 604004 | 11/30/23 | 30487 | JOSE A RIVERA | 19934945499000 | 639900 | CHAIN LINKS FOR A T | 0.00 | 159.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 191.86 |
| 111100 | 604006 | 11/30/23 | 34891 | JUAREZ, DIANA DANIE | 199110454110MU | 6299DT | DANCERS SERVICES- | 0.00 | 600.00 |
| 111100 | 604007 | 11/30/23 | 37959 | KADOSH KIDS LEARNIN | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 365.16 |
| 111100 | 604008 | 11/30/23 | 33919 | KALEIDOSCOPE EARLY | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 416.16 |
| 111100 | 604010 | 11/30/23 | 37707 | KARINA QUINTANA | 19913041499000 | 641100 | PER DIEM MILEAGE / | 0.00 | 125.76 |
| 111100 | 604010 | 11/30/23 | 37707 | KARINA QUINTANA | 19913041499000 | 641100 | PER DIEM MEALS QTY. | 0.00 | 24.00 |
| 111100 | 604010 | 11/30/23 | 37707 | KARINA QUINTANA | 19913041499000 | 641100 | PER DIEM MEALS QTY. | 0.00 | 36.00 |
| 111100 | 604010 | 11/30/23 | 37707 | KARINA QUINTANA | 19913041499000 | 641100 | PER DIEM MEALS QTY. | 0.00 | 48.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 233.76 |
| 111100 | 604013 | 11/30/23 | 30534 | KIDS AT PLAY LEARNI | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 1,013.20 |
| 111100 | 604013 | 11/30/23 | 30534 | KIDS AT PLAY LEARNI | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 802.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,815.60 |
| 111100 | 604014 | 11/30/23 | 33932 | KIDS ON DUTY II DAY | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 308.04 |
| 111100 | 604016 | 11/30/23 | 34982 | KIDZ EXPLORER DAYCA | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 259.25 |
| 111100 | 604021 | 11/30/23 | 23369 | LILY'S DAYCARE LLC | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 240.72 |
| 111100 | 604022 | 11/30/23 | 33915 | LITTLE BRIGHT MINDS | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 918.00 |

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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 604023 | 11/30/23 | 36754 | LITTLE BRIGHT MINDS | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 1,156.00 |
| 111100 | 604024 | 11/30/23 | 35793 | LITTLE BRIGHT MINDS | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 829.60 |
| 111100 | 604025 | 11/30/23 | 31152 | LITTLE DREAMERS EAR | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 408.00 |
| 111100 | 604027 | 11/30/23 | 35790 | LITTLE GIANTS LEARN | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 159.12 |
| 111100 | 604028 | 11/30/23 | 37960 | LITTLE HEARTS LEARN | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 285.60 |
| 111100 | 604029 | 11/30/23 | 37946 | LITTLE LEARNING PLA | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 183.60 |
| 111100 | 604030 | 11/30/23 | 33933 | LITTLE ONE'S DISCOV | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 220.32 |
| 111100 | 604031 | 11/30/23 | 34005 | LITTLE SCHOOL HOUSE | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 1,584.40 |
| 111100 | 604031 | 11/30/23 | 34005 | LITTLE SCHOOL HOUSE | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 1,210.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,794.80 |
| 111100 | 604032 | 11/30/23 | 36753 | LITTLE TREASURES LE | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 320.28 |
| 111100 | 604033 | 11/30/23 | 33978 | LOONEY TUNES DAY CA | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 230.52 |
| 111100 | 604035 | 11/30/23 | 32098 | LUPITA'S DAYCARE CE | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 1,149.20 |
| 111100 | 604038 | 11/30/23 | 21371 | MARIA T RUBIO | 19923129499000 | 641100 | PER DIEM MILEAGE / | 0.00 | 419.20 |
| 111100 | 604038 | 11/30/23 | 21371 | MARIA T RUBIO | 19923129499000 | 641100 | PER DIEM MEALS DEC. | 0.00 | 8.00 |
| 111100 | 604038 | 11/30/23 | 21371 | MARIA T RUBIO | 19923129499000 | 641100 | PER DIEM MEALSPER D | 0.00 | 12.00 |
| 111100 | 604038 | 11/30/23 | 21371 | MARIA T RUBIO | 19923129499000 | 641100 | PER DIEM MEALSPER D | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 455.20 |
| 111100 | 604039 | 11/30/23 | 23980 | MARISA SANTOY | 19913134499000 | 641100 | PER DIEM MILEAGE / | 0.00 | 427.06 |
| 111100 | 604039 | 11/30/23 | 23980 | MARISA SANTOY | 19913134499000 | 641100 | PER DIEM MEALS 1 BR | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 447.06 |
| 111100 | 604040 | 11/30/23 | 31507 | MARIXZA IVET REYES | 199360074910CW | 641263 | STUDENT / SPONSOR M | 0.00 | 1,472.00 |
| 111100 | 604050 | 11/30/23 | 18725 | MIRACLE LEARNING CE | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 128.52 |
| 111100 | 604050 | 11/30/23 | 18725 | MIRACLE LEARNING CE | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 126.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 255.00 |
| 111100 | 604051 | 11/30/23 | 31899 | MONITOR (THE) | 199417354990PU | 649100 | NEWSPAPER ADVERTISI | 0.00 | 1,380.60 |
| 111100 | 604053 | 11/30/23 | 36577 | MY FIRST STEP CHILD | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 248.88 |
| 111100 | 604054 | 11/30/23 | 33972 | MY LITTLE SUNSHINE | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 354.96 |
| 111100 | 604055 | 11/30/23 | 31223 | NATIVIDAD HERNANDEZ | 19923120499000 | 641100 | PER DIEM MILEAGE / | 0.00 | 208.95 |
| 111100 | 604055 | 11/30/23 | 31223 | NATIVIDAD HERNANDEZ | 19923120499000 | 641100 | PER DIEM MEALS | 0.00 | 12.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 220.95 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 199 | 131100 | ELMER GLUE STICKS . | 0.00 | 2,884.86 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 199 | 131100 | ELMER GLUE STICKS . | 0.00 | 2,884.86 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 199 | 131100 | ELMER GLUE STICKS . | 0.00 | 484.22 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 199 | 131100 | ELMER GLUE STICKS . | 0.00 | 2,271.06 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 199 | 131100 | CRAYOLA CRAYONS 24 | 0.00 | 37.44 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 199 | 131100 | CRAYOLA CRAYONS 24 | 0.00 | 3,738.54 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 199 | 131100 | CRAYOLA CRAYONS 24 | 0.00 | 11.70 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 19921872499CIF | 639900 | 950591 PENS | 0.00 | 9.49 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 19921872499CIF | 639900 | NEW TEACHER SUPPORT | 0.00 | 137.16 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 19921872499CIF | 639900 | 274402 SIGN HOLDER | 0.00 | 50.70 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 19921872499CIF | 639900 | 206939, 206883, 952 | 0.00 | 53.88 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 19921872499CIF | 639900 | 314039 FILE INSERT | 0.00 | 10.98 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 19921872499CIF | 639900 | 810838 LETTER FOLD | 0.00 | 37.45 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 19921872499CIF | 639900 | 1378432 EXPANDABLE | 0.00 | 19.70 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 19921872499CIF | 639900 | 6522961 SCISSORS | 0.00 | 118.90 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 19921872499CIF | 639900 | 951753 DRY ERASE B | 0.00 | 131.18 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 19921872499CIF | 639900 | 583875 POST IT NOT | 0.00 | 13.10 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 19921872499CIF | 639900 | 9921789 COFFEE MACH | 0.00 | 75.99 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 19921872499CIF | 639900 | 103432 FILE INSERTS | 0.00 | 126.00 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 19921872499CIF | 639900 | 498761 SHEET PROTEC | 0.00 | 5.10 |
| TOTAL CHECK | | | | | | | | | 13,102.31 |
| 111100 | 604061 | 11/30/23 | 29700 | ON STAGE DANCEWEAR | 199110034110DR | 639900 | STAGE PERFORMANCE E | 0.00 | 579.95 |
| 111100 | 604061 | 11/30/23 | 29700 | ON STAGE DANCEWEAR | 199110034110DR | 639900 | COSTUMES OR ACCESSO | 0.00 | 279.96 |
| 111100 | 604061 | 11/30/23 | 29700 | ON STAGE DANCEWEAR | 199110034110DR | 639900 | COSTUMES OR ACCESSO | 0.00 | 151.96 |
| 111100 | 604061 | 11/30/23 | 29700 | ON STAGE DANCEWEAR | 199110034110DR | 639900 | STAGE PERFORMANCE E | 0.00 | 393.00 |
| 111100 | 604061 | 11/30/23 | 29700 | ON STAGE DANCEWEAR | 199110034110DR | 639900 | STAGE PERFORMANCE E | 0.00 | 79.96 |
| 111100 | 604061 | 11/30/23 | 29700 | ON STAGE DANCEWEAR | 199110034110DR | 639900 | STAGE PERFORMANCE E | 0.00 | 161.94 |
| 111100 | 604061 | 11/30/23 | 29700 | ON STAGE DANCEWEAR | 199110034110DR | 639900 | STAGE PERFORMANCE E | 0.00 | 351.84 |
| TOTAL CHECK | | | | | | | | | 1,998.61 |
| 111100 | 604062 | 11/30/23 | 29012 | PEDRO MEDRANO | 19934945499000 | 639900 | FUEL CREDIT CARD / | 0.00 | 100.00 |
| 111100 | 604070 | 11/30/23 | 31418 | PRECISION SAW & TOO | 199 | 131100 | MCAL-STE 770-646 2 | 0.00 | 1,889.70 |
| 111100 | 604073 | 11/30/23 | 29514 | PSJA ARNOLDO CANTU, | 19911869411ARP | 649900 | STUDENT INCENTIVES | 0.00 | 500.00 |
| 111100 | 604074 | 11/30/23 | 28162 | PSJA AUDIE MURPHY M | 19911869411ARP | 649900 | STUDENT INCENTIVES | 0.00 | 500.00 |
| 111100 | 604076 | 11/30/23 | 34867 | PSJA COLLEGIATE HIG | 19911869411ARP | 649900 | STUDENT INCENTIVES | 0.00 | 500.00 |
| 111100 | 604077 | 11/30/23 | 1894 | PSJA FOOD NUTRITION | 19921872499CI5 | 649700 | CATERING SERVICES - | 0.00 | 807.50 |
| 111100 | 604077 | 11/30/23 | 1894 | PSJA FOOD NUTRITION | 199338694990HS | 649700 | STUDENT / SPONSOR M | 0.00 | 309.75 |
| TOTAL CHECK | | | | | | | | | 1,117.25 |
| 111100 | 604078 | 11/30/23 | 26584 | PSJA GARCIA ELEMENT | 19911869411ARP | 649900 | STUDENT INCENTIVES | 0.00 | 500.00 |
| 111100 | 604079 | 11/30/23 | 28882 | PSJA MARCIA GARZA E | 19911869411ARP | 649900 | STUDENT INCENTIVES | 0.00 | 500.00 |
| 111100 | 604080 | 11/30/23 | 14858 | PSJA MEMORIAL HIGH | 19911869411ARP | 649900 | STUDENT INCENTIVES | 0.00 | 500.00 |
| 111100 | 604081 | 11/30/23 | 1912 | PSJA PRINT SHOP ACC | 19911112411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 210.00 |
| 111100 | 604081 | 11/30/23 | 1912 | PSJA PRINT SHOP ACC | 19911009411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 110.25 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 604081 | 11/30/23 | 1912 | PSJA PRINT SHOP ACC | 19921881423PTI | 629900 | PRINT SHOP PRINTING | 0.00 | 18.00 |
| 111100 | 604081 | 11/30/23 | 1912 | PSJA PRINT SHOP ACC | 19921881423PTI | 629900 | PRINT SHOP PRINTING | 0.00 | 54.00 |
| 111100 | 604081 | 11/30/23 | 1912 | PSJA PRINT SHOP ACC | 19911106411000 | 629900 | PRINT SHOP PRINTING | 0.00 | 7.50 |
| TOTAL CHECK | | | | | | | | | 399.75 |
| 111100 | 604082 | 11/30/23 | 4513 | PSJA RAMIREZ ELEM. | 19911869411ARP | 649900 | STUDENT INCENTIVES | 0.00 | 500.00 |
| 111100 | 604083 | 11/30/23 | 32189 | PSJA RAUL YZAGUIRRE | 19911869411ARP | 649900 | STUDENT INCENTIVES | 0.00 | 500.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911003411000 | 649400 | PSJA NORTH HS | 0.00 | 1,800.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911121411000 | 649400 | S LIVAS ES | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911123411000 | 649400 | CESAR CHAVEZ ES | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911110411000 | 649400 | FARIAS ES | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911045411000 | 649400 | | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911123411000 | 649400 | CESAR CHAVEZ ES | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911119411000 | 649400 | CARMAN ES | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911045411000 | 649400 | | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911118411000 | 649400 | | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911112411000 | 649400 | SORENSEN ES | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911136411000 | 649400 | PALACIOS ES | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911106411000 | 649400 | DOEDYNS ES | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911127411000 | 649400 | GARCIA ES | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911107411000 | 649400 | PALMER ES | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911125411000 | 649400 | CLOVER ES | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911129411000 | 649400 | TREVINO ES | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911128411000 | 649400 | ANAYA ES | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911043411000 | 649400 | LBJ MS | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911127411000 | 649400 | GARCIA ES | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911101411000 | 649400 | | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911042411000 | 649400 | ALAMO MS | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911009411000 | 649400 | P.S.J.A.- T-STEM Ea | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911121411000 | 649400 | S LIVAS ES | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911110411000 | 649400 | FARIAS ES | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911119411000 | 649400 | CARMAN ES | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911123411000 | 649400 | CESAR CHAVEZ ES | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911117411000 | 649400 | KELLY-PHARR ES | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911130411000 | 649400 | ARNOLD ES | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911129411000 | 649400 | TREVINO ES | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911126411000 | 649400 | GUERRA ES | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911046411000 | 649400 | KENNEDY MS | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911044411000 | 649400 | LIBERTY MS | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911108411000 | 649400 | FORD ES | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911047411000 | 649400 | J ESCALANTE MS | 0.00 | 54.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911124411000 | 649400 | DR. LONG ES | 0.00 | 180.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911101411000 | 649400 | | 0.00 | 180.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911136411000 | 649400 | PALACIOS ES | 0.00 | 120.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911107411000 | 649400 | PALMER ES | 0.00 | 120.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911120411000 | 649400 | CANTU ES | 0.00 | 120.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911119411000 | 649400 | CARMAN ES | 0.00 | 120.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911118411000 | 649400 | | 0.00 | 120.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911106411000 | 649400 | DOEDYNS ES | 0.00 | 120.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911112411000 | 649400 | SORENSEN ES | 0.00 | 120.00 |

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 ACCOUNTING PERIOD: 4/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911125411000 | 649400 | CLOVER ES | 0.00 | 120.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911126411000 | 649400 | GUERRA ES | 0.00 | 120.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911110411000 | 649400 | FARIAS ES | 0.00 | 120.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911007411000 | 649400 | PSJA SOUTHWEST HS | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911101411000 | 649400 | | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911041411000 | 649400 | AUSTIN MS | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911127411000 | 649400 | GARCIA ES | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911120411000 | 649400 | CANTU ES | 0.00 | 66.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911124411000 | 649400 | DR. LONG ES | 0.00 | 72.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911115411000 | 649400 | R LONGORIA ES | 0.00 | 72.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911128411000 | 649400 | ANAYA ES | 0.00 | 72.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911121411000 | 649400 | S LIVAS ES | 0.00 | 120.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911130411000 | 649400 | ARNOLD ES | 0.00 | 120.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911113411000 | 649400 | | 0.00 | 120.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911108411000 | 649400 | FORD ES | 0.00 | 120.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911117411000 | 649400 | KELLY-PHARR ES | 0.00 | 120.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911113411000 | 649400 | | 0.00 | 90.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 199110094110MU | 649400 | P.S.J.A.- T-STEM Ea | 0.00 | 96.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911047411000 | 649400 | J ESCALANTE MS | 0.00 | 60.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911009411000 | 649400 | P.S.J.A.- T-STEM Ea | 0.00 | 90.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 19911122411000 | 649400 | REED & MOCK ES | 0.00 | 132.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,924.00 |
| 111100 | 604095 | 11/30/23 | 35558 | RAFAEL ANGEL CHICO | 19913041499000 | 641100 | PER DIEM MILEAGE / | 0.00 | 125.76 |
| 111100 | 604095 | 11/30/23 | 35558 | RAFAEL ANGEL CHICO | 19913041499000 | 641100 | PER DIEM MEALS QTY. | 0.00 | 24.00 |
| 111100 | 604095 | 11/30/23 | 35558 | RAFAEL ANGEL CHICO | 19913041499000 | 641100 | PER DIEM MEALS QTY. | 0.00 | 36.00 |
| 111100 | 604095 | 11/30/23 | 35558 | RAFAEL ANGEL CHICO | 19913041499000 | 641100 | PER DIEM MEALS QTY. | 0.00 | 48.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 233.76 |
| 111100 | 604096 | 11/30/23 | 34949 | READY TO LEARN ACAD | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 195.84 |
| 111100 | 604098 | 11/30/23 | 37972 | RERU HEAVENLY CRAVE | 19921872499CI7 | 649700 | PROFESSIONALLY PREP | 0.00 | 108.00 |
| 111100 | 604099 | 11/30/23 | 32968 | RGV CHEER WEAR & MO | 199110474110MU | 639905 | WOMENS FOLKLORIC CL | 0.00 | 2,300.00 |
| 111100 | 604099 | 11/30/23 | 32968 | RGV CHEER WEAR & MO | 199110474110MU | 6399FO | WOMENS FOLKLORIC CL | 0.00 | 1,840.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,140.00 |
| 111100 | 604100 | 11/30/23 | 2107 | RIO GRANDE PLUMBING | 199519364990MO | 631800 | WELDING MATERIALS A | 0.00 | 40.62 |
| 111100 | 604100 | 11/30/23 | 2107 | RIO GRANDE PLUMBING | 199519364990MO | 631800 | WELDING MATERIALS A | 0.00 | 7.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 48.07 |
| 111100 | 604104 | 11/30/23 | 35087 | ROYAL EDUCATION CEN | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 1,088.00 |
| 111100 | 604104 | 11/30/23 | 35087 | ROYAL EDUCATION CEN | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 1,149.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,237.20 |
| 111100 | 604105 | 11/30/23 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | INV#12276 UNDERGROU | 0.00 | 70.20 |
| 111100 | 604105 | 11/30/23 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | 1/2" SQUEEZE CONNec | 0.00 | 27.00 |
| 111100 | 604105 | 11/30/23 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | ELECTRICAL METALLIC | 0.00 | 0.29 |
| 111100 | 604105 | 11/30/23 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | SURGE PROTECTOR | 0.00 | 216.07 |
| 111100 | 604105 | 11/30/23 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | ELECTRICAL BOX COVE | 0.00 | 14.36 |
| 111100 | 604105 | 11/30/23 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | SQUEEZE CONNECTOR 1 | 0.00 | 5.40 |
| 111100 | 604105 | 11/30/23 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | SMOKE DETECTORS | 0.00 | 203.40 |

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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|----------|
| 111100 | 604105 | 11/30/23 | 33100 | SAFEGUARD FIRE | 199519364990MO | 629900 | LABOR FEE 1 TECH | 0.00 | 550.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,086.72 |
| 111100 | 604106 | 11/30/23 | 32843 | SAM'S BLUB-SUPPORT | 199417014990SM | 649700 | CRISPS OR CHIPS OR | 0.00 | 73.92 | |
| 111100 | 604106 | 11/30/23 | 32843 | SAM'S BLUB-SUPPORT | 199417014990SM | 649700 | WATER | 0.00 | 7.96 | |
| 111100 | 604106 | 11/30/23 | 32843 | SAM'S BLUB-SUPPORT | 199417014990SM | 649700 | SOFT DRINKS | 0.00 | 47.37 | |
| 111100 | 604106 | 11/30/23 | 32843 | SAM'S BLUB-SUPPORT | 199417014990SM | 649700 | SOFT DRINKS | 0.00 | 15.79 | |
| 111100 | 604106 | 11/30/23 | 32843 | SAM'S BLUB-SUPPORT | 199417014990SM | 649700 | SOFT DRINKS | 0.00 | 15.79 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 160.83 |
| 111100 | 604108 | 11/30/23 | 32041 | SAM'S CLUB-SUPPORT | 199417014990SM | 649700 | CRISPS OR CHIPS OR | 0.00 | 73.92 | |
| 111100 | 604108 | 11/30/23 | 32041 | SAM'S CLUB-SUPPORT | 199417014990SM | 649700 | WATER | 0.00 | 7.96 | |
| 111100 | 604108 | 11/30/23 | 32041 | SAM'S CLUB-SUPPORT | 199417014990SM | 649700 | SOFT DRINKS | 0.00 | 47.37 | |
| 111100 | 604108 | 11/30/23 | 32041 | SAM'S CLUB-SUPPORT | 199417014990SM | 649700 | SOFT DRINKS | 0.00 | 15.79 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 145.04 |
| 111100 | 604113 | 11/30/23 | 27389 | SHERWIN WILLIAMS | 199519364990MO | 631700 | QUOTE#6995668 STAIN | 0.00 | 13.29 | |
| 111100 | 604113 | 11/30/23 | 27389 | SHERWIN WILLIAMS | 199519364990MO | 631700 | WOOD PUTTY-NATURAL | 0.00 | 2.99 | |
| 111100 | 604113 | 11/30/23 | 27389 | SHERWIN WILLIAMS | 199519364990MO | 631700 | SPRAY TIP (310) | 0.00 | 59.99 | |
| 111100 | 604113 | 11/30/23 | 27389 | SHERWIN WILLIAMS | 199519364990MO | 631700 | QUOTE#6992897 DTM U | 0.00 | 31.58 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 107.85 |
| 111100 | 604114 | 11/30/23 | 32801 | SINTIA J LOPEZ | 19913117499000 | 641100 | PER DIEM MEALS | 0.00 | 12.00 | |
| 111100 | 604115 | 11/30/23 | 32231 | SITEONE LANDSCAPE S | 199519364990MO | 631800 | QUOTE#6612491 ITEM# | 0.00 | 329.23 | |
| 111100 | 604115 | 11/30/23 | 32231 | SITEONE LANDSCAPE S | 199519364990MO | 631800 | QUOTE#6597906 ITEM# | 0.00 | 597.44 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 926.67 |
| 111100 | 604116 | 11/30/23 | 37935 | SKO ELITE REPAIR LL | 199519364990MO | 629900 | 10 YARDS OF CEMENT | 0.00 | 1,850.00 | |
| 111100 | 604116 | 11/30/23 | 37935 | SKO ELITE REPAIR LL | 199519364990MO | 629900 | 5 YARDA READY MIX C | 0.00 | 1,000.00 | |
| 111100 | 604116 | 11/30/23 | 37935 | SKO ELITE REPAIR LL | 199519364990MO | 629900 | REPLACE DOWN SPOUT | 0.00 | 1,300.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 4,150.00 |
| 111100 | 604117 | 11/30/23 | 34979 | SMART START CHILD C | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 503.88 | |
| 111100 | 604118 | 11/30/23 | 0386 | SMOKEY'S BAR-B-QUE | 199338694990HS | 649700 | PROFESSIONALLY PREP | 0.00 | 90.00 | |
| 111100 | 604118 | 11/30/23 | 0386 | SMOKEY'S BAR-B-QUE | 199338694990HS | 649700 | PROFESSIONALLY PREP | 0.00 | 90.00 | |
| 111100 | 604118 | 11/30/23 | 0386 | SMOKEY'S BAR-B-QUE | 19923121499000 | 649700 | CATERING SERVICES - | 0.00 | 682.00 | |
| 111100 | 604118 | 11/30/23 | 0386 | SMOKEY'S BAR-B-QUE | 19941702499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 125.91 | |
| 111100 | 604118 | 11/30/23 | 0386 | SMOKEY'S BAR-B-QUE | 19921872499CTS | 649700 | FAST FOOD ESTABLISH | 0.00 | 99.90 | |
| 111100 | 604118 | 11/30/23 | 0386 | SMOKEY'S BAR-B-QUE | 19923002499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 1,425.00 | |
| 111100 | 604118 | 11/30/23 | 0386 | SMOKEY'S BAR-B-QUE | 199338694990HS | 649700 | COOKING OR FOOD PRE | 0.00 | 140.00 | |
| 111100 | 604118 | 11/30/23 | 0386 | SMOKEY'S BAR-B-QUE | 199338694990HS | 649700 | PROFESSIONALLY PREP | 0.00 | 90.00 | |
| 111100 | 604118 | 11/30/23 | 0386 | SMOKEY'S BAR-B-QUE | 199338694990HS | 649700 | PROFESSIONALLY PREP | 0.00 | 90.00 | |
| 111100 | 604118 | 11/30/23 | 0386 | SMOKEY'S BAR-B-QUE | 19923016499000 | 649700 | THANGSGIVING SEL LU | 0.00 | 699.30 | |
| 111100 | 604118 | 11/30/23 | 0386 | SMOKEY'S BAR-B-QUE | 199318724990CC | 649700 | FAST FOOD ESTABLISH | 0.00 | 109.89 | |
| 111100 | 604118 | 11/30/23 | 0386 | SMOKEY'S BAR-B-QUE | 19913003499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 2,817.65 | |
| 111100 | 604118 | 11/30/23 | 0386 | SMOKEY'S BAR-B-QUE | 19923134499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 829.17 | |
| 111100 | 604118 | 11/30/23 | 0386 | SMOKEY'S BAR-B-QUE | 199218724990CC | 649700 | 11/29/2023 / GRADUA | 0.00 | 146.79 | |
| 111100 | 604118 | 11/30/23 | 0386 | SMOKEY'S BAR-B-QUE | 199218724990CC | 649700 | 11/14/2023 / COLLEG | 0.00 | 79.92 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 7,515.53 |

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ACCOUNTING PERIOD: 4/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 604120 | 11/30/23 | 37950 | SOUTHERN STONE AND | 199519364990MO | 631800 | QUOTE#4562 DECORATI | 0.00 | 172.00 |
| 111100 | 604120 | 11/30/23 | 37950 | SOUTHERN STONE AND | 199519364990MO | 631800 | QUOTE#4438 ITEM#CD3 | 0.00 | 199.00 |
| 111100 | 604120 | 11/30/23 | 37950 | SOUTHERN STONE AND | 199519364990MO | 631800 | POLY BOARD "PLASTIC | 0.00 | 79.80 |
| 111100 | 604120 | 11/30/23 | 37950 | SOUTHERN STONE AND | 199519364990MO | 631800 | HEAVY METAL STAKE J | 0.00 | 31.50 |
| 111100 | 604120 | 11/30/23 | 37950 | SOUTHERN STONE AND | 199519364990MO | 631800 | QUOTE#4535 CRUSHED | 0.00 | 547.25 |
| 111100 | 604120 | 11/30/23 | 37950 | SOUTHERN STONE AND | 199519364990MO | 631800 | POLY BOARD LIGHT BR | 0.00 | 199.50 |
| 111100 | 604120 | 11/30/23 | 37950 | SOUTHERN STONE AND | 199519364990MO | 631800 | STAKE HEAVY METAL J | 0.00 | 78.75 |
| 111100 | 604120 | 11/30/23 | 37950 | SOUTHERN STONE AND | 199519364990MO | 631800 | QUOTE#4536 CRUSHED | 0.00 | 547.25 |
| 111100 | 604120 | 11/30/23 | 37950 | SOUTHERN STONE AND | 199519364990MO | 631800 | POLY BOARD 3.5"X20' | 0.00 | 239.40 |
| 111100 | 604120 | 11/30/23 | 37950 | SOUTHERN STONE AND | 199519364990MO | 631800 | HEAVY METAL STAKE J | 0.00 | 94.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,188.95 |
| 111100 | 604121 | 11/30/23 | 25284 | SOUTHERN TIRE MART | 199 | 131301 | TIRE LT265/70R17 10 | 0.00 | 2,076.00 |
| 111100 | 604124 | 11/30/23 | 2248 | TASBO/TX. ASSO. OF | 199417354990BS | 649500 | SECTORAL BUSINESS A | 0.00 | 142.97 |
| 111100 | 604124 | 11/30/23 | 2248 | TASBO/TX. ASSO. OF | 199417354990BS | 621400 | LOBBYING SERVICES Q | 0.00 | 2.03 |
| TOTAL CHECK | | | | | | | | 0.00 | 145.00 |
| 111100 | 604125 | 11/30/23 | 37383 | TEXAS COLOR GUARD C | 199110014110MU | 6412HW | TOURNAMENT/ REGISTR | 0.00 | 600.00 |
| 111100 | 604127 | 11/30/23 | 21731 | TEXAS GAS SERVICE | 199510414990EM | 625900 | G/AUSTIN MS | 0.00 | 142.93 |
| 111100 | 604127 | 11/30/23 | 21731 | TEXAS GAS SERVICE | 199511084990EM | 625900 | G/FORD ELEM SCIENCE | 0.00 | 142.93 |
| 111100 | 604127 | 11/30/23 | 21731 | TEXAS GAS SERVICE | 199519354990EM | 625900 | G/YZAGUIRRE MS | 0.00 | 142.93 |
| 111100 | 604127 | 11/30/23 | 21731 | TEXAS GAS SERVICE | 199510014990EM | 625900 | G/PSJA HS | 0.00 | 142.93 |
| 111100 | 604127 | 11/30/23 | 21731 | TEXAS GAS SERVICE | 199511234990EM | 625900 | G/C. CHAVEZ ELEM | 0.00 | 142.93 |
| 111100 | 604127 | 11/30/23 | 21731 | TEXAS GAS SERVICE | 199510084990EM | 625900 | G/CCTA HS | 0.00 | 142.93 |
| 111100 | 604127 | 11/30/23 | 21731 | TEXAS GAS SERVICE | 199519354990EM | 625900 | G/OLD YZAGUIRRE MD | 0.00 | 143.67 |
| 111100 | 604127 | 11/30/23 | 21731 | TEXAS GAS SERVICE | 199510114990EM | 625900 | G/BUELL HS | 0.00 | 145.60 |
| 111100 | 604127 | 11/30/23 | 21731 | TEXAS GAS SERVICE | 199510454990EM | 625900 | G/YZAGUIRRE MS | 0.00 | 146.22 |
| 111100 | 604127 | 11/30/23 | 21731 | TEXAS GAS SERVICE | 199510094990EM | 625900 | G/T. JEFFERSON HS | 0.00 | 152.27 |
| 111100 | 604127 | 11/30/23 | 21731 | TEXAS GAS SERVICE | 199519354990EM | 625900 | GAS/PSJA HEALTH | 0.00 | 152.27 |
| 111100 | 604127 | 11/30/23 | 21731 | TEXAS GAS SERVICE | 199519364990EM | 625900 | G/MAINTENANCE | 0.00 | 190.85 |
| 111100 | 604127 | 11/30/23 | 21731 | TEXAS GAS SERVICE | 199519354990EM | 625900 | G/PSJA HIGH POOL | 0.00 | 205.52 |
| 111100 | 604127 | 11/30/23 | 21731 | TEXAS GAS SERVICE | 199510014990EM | 625900 | G/PSJA HS | 0.00 | 277.97 |
| 111100 | 604127 | 11/30/23 | 21731 | TEXAS GAS SERVICE | 199518754990EM | 625900 | G/CENTRAL KITCHEN | 0.00 | 412.42 |
| 111100 | 604127 | 11/30/23 | 21731 | TEXAS GAS SERVICE | 199519354990EM | 625900 | G/OLD FRANKLIN | 0.00 | 142.93 |
| 111100 | 604127 | 11/30/23 | 21731 | TEXAS GAS SERVICE | 199519354990EM | 625900 | G/OLD BOWIE | 0.00 | 142.93 |
| 111100 | 604127 | 11/30/23 | 21731 | TEXAS GAS SERVICE | 199510424990EM | 625900 | G/ALAMO MS | 0.00 | 142.93 |
| 111100 | 604127 | 11/30/23 | 21731 | TEXAS GAS SERVICE | 199510024990EM | 625900 | G/MEMORIAL HS | 0.00 | 142.93 |
| 111100 | 604127 | 11/30/23 | 21731 | TEXAS GAS SERVICE | 199511214990EM | 625900 | G/S. LIVAS ELEM | 0.00 | 174.95 |
| 111100 | 604127 | 11/30/23 | 21731 | TEXAS GAS SERVICE | 199510024990EM | 625900 | G/MEMORIAL HI POOL | 0.00 | 656.83 |
| 111100 | 604127 | 11/30/23 | 21731 | TEXAS GAS SERVICE | 199510024990EM | 625900 | G/MEMORIAL HS | 0.00 | 811.47 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,899.34 |
| 111100 | 604128 | 11/30/23 | 37352 | THREE LITTLE BEARS | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 680.00 |
| 111100 | 604132 | 11/30/23 | 36576 | T-MOBILE USA, INC. | 19921872499CI1 | 625400 | INTERNET/ WIRELESS | 0.00 | 57.80 |
| 111100 | 604134 | 11/30/23 | 37232 | UNIFIRST CORPORATIO | 199519364990MO | 626900 | UNIFORM RENTAL - MA | 0.00 | 411.00 |
| 111100 | 604134 | 11/30/23 | 37232 | UNIFIRST CORPORATIO | 199519364990MO | 626900 | UNIFORM RENTAL - FR | 0.00 | 328.60 |
| 111100 | 604134 | 11/30/23 | 37232 | UNIFIRST CORPORATIO | 19934945499000 | 629901 | DRY CLEANING FOR TH | 0.00 | 158.09 |
| 111100 | 604134 | 11/30/23 | 37232 | UNIFIRST CORPORATIO | 19934945499000 | 629901 | CONTINUATION DRY CL | 0.00 | 116.17 |

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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 | 1,013.86 |
| 111100 | 604135 | 11/30/23 | 37936 | UNITED AG AND TURF | 199519364990MO | 631800 | QUOTE#1901435 ITEM# | 0.00 | 231.00 |
| 111100 | 604142 | 11/30/23 | 29690 | VERIZON WIRELESS | 199417334990HR | 625400 | INTERNET/ WIRELESS | 0.00 | 75.98 |
| 111100 | 604144 | 11/30/23 | 8145 | WASTE MANAGEMENT OF | 199519364990MO | 625800 | TRASH DUMP/ROLL-OFF | 0.00 | 3,460.32 |
| 111100 | 604145 | 11/30/23 | 8145 | WASTE MANAGEMENT OF | 199519364990MO | 625800 | TRASH DUMP/PHARR SC | 0.00 | 63,723.58 |
| 111100 | 604146 | 11/30/23 | 8145 | WASTE MANAGEMENT OF | 199519364990MO | 625800 | TRASH DUMP/ROLL-OFF | 0.00 | 917.32 |
| 111100 | 604150 | 11/30/23 | 21831 | WILLIE'S BAR B.Q. | 199338694990HS | 649700 | PROFESSIONALLY PREP | 0.00 | 863.04 |
| 111100 | 604150 | 11/30/23 | 21831 | WILLIE'S BAR B.Q. | 199338694990HS | 649700 | PROFESSIONALLY PREP | 0.00 | 171.84 |
| 111100 | 604150 | 11/30/23 | 21831 | WILLIE'S BAR B.Q. | 19923115499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 142.87 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,177.75 |
| 111100 | 604152 | 11/30/23 | 35008 | WONDERLAND DAY CARE | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 1,040.40 |
| 111100 | 604153 | 11/30/23 | 34990 | XTREME TEES EMBROID | 199118694110PE | 639900 | ATHLETIC TOPS | 0.00 | 161.00 |
| 111100 | 604153 | 11/30/23 | 34990 | XTREME TEES EMBROID | 199118694110PE | 639900 | SCREEN PRINTING / E | 0.00 | 40.00 |
| 111100 | 604153 | 11/30/23 | 34990 | XTREME TEES EMBROID | 199118694110PE | 639900 | SCREEN PRINTING / E | 0.00 | 18.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 219.00 |
| 111100 | 604155 | 11/30/23 | 3380 | YOMARA Y GARCIA | 19913872499CI5 | 641100 | VALET SERVICES | 0.00 | 114.00 |
| 111100 | V602681 | 11/02/23 | 14241 | AUTO BUS AIR, INC | 199 | 131301 | AIR FILTERS 12X12X1 | 0.00 | 304.40 |
| 111100 | V602681 | 11/02/23 | 14241 | AUTO BUS AIR, INC | 199 | 131301 | DOUBLE SHAFT MOTOR | 0.00 | 1,805.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,109.68 |
| 111100 | V602711 | 11/02/23 | 24881 | CIELO OFFICE PRODUC | 19923127499000 | 639900 | PRINTER TONER | 0.00 | 145.72 |
| 111100 | V602711 | 11/02/23 | 24881 | CIELO OFFICE PRODUC | 19923127499000 | 639900 | PRINTER TONER | 0.00 | 180.00 |
| 111100 | V602711 | 11/02/23 | 24881 | CIELO OFFICE PRODUC | 19923127499000 | 639900 | PRINTER TONER | 0.00 | 195.00 |
| 111100 | V602711 | 11/02/23 | 24881 | CIELO OFFICE PRODUC | 19911045411000 | 639900 | CARDSTOCK PAPERS | 0.00 | 143.90 |
| 111100 | V602711 | 11/02/23 | 24881 | CIELO OFFICE PRODUC | 19911045411000 | 639900 | PRINTER OR COPIER P | 0.00 | 24.94 |
| 111100 | V602711 | 11/02/23 | 24881 | CIELO OFFICE PRODUC | 19911045411000 | 639900 | FOLDERS | 0.00 | 67.68 |
| 111100 | V602711 | 11/02/23 | 24881 | CIELO OFFICE PRODUC | 19911045411000 | 639900 | TRANSPARENT TAPE | 0.00 | 21.48 |
| 111100 | V602711 | 11/02/23 | 24881 | CIELO OFFICE PRODUC | 19911045411000 | 639900 | COLOR PAPER | 0.00 | 15.52 |
| 111100 | V602711 | 11/02/23 | 24881 | CIELO OFFICE PRODUC | 19911045411000 | 639900 | COLOR PAPER | 0.00 | 15.52 |
| 111100 | V602711 | 11/02/23 | 24881 | CIELO OFFICE PRODUC | 19911045411000 | 639900 | COLOR PAPER | 0.00 | 11.75 |
| 111100 | V602711 | 11/02/23 | 24881 | CIELO OFFICE PRODUC | 19911045411000 | 639900 | STAPLES | 0.00 | 11.38 |
| 111100 | V602711 | 11/02/23 | 24881 | CIELO OFFICE PRODUC | 19911045411000 | 639900 | STAPLES | 0.00 | 6.69 |
| 111100 | V602711 | 11/02/23 | 24881 | CIELO OFFICE PRODUC | 19911045411000 | 639900 | CORRECTION FILM OR | 0.00 | 121.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 961.48 |
| 111100 | V602724 | 11/02/23 | 1350 | COPY GRAPHICS, INC. | 199328694990PA | 639900 | PRINT HEADS | 0.00 | 530.00 |
| 111100 | V602724 | 11/02/23 | 1350 | COPY GRAPHICS, INC. | 199417014990SM | 639900 | COPIES OR COLLATING | 0.00 | 9.43 |
| 111100 | V602724 | 11/02/23 | 1350 | COPY GRAPHICS, INC. | 199138724990PD | 639900 | COPIES OR COLLATING | 0.00 | 66.80 |
| 111100 | V602724 | 11/02/23 | 1350 | COPY GRAPHICS, INC. | 199328694990PA | 639900 | COPIES OR COLLATING | 0.00 | 23.50 |
| 111100 | V602724 | 11/02/23 | 1350 | COPY GRAPHICS, INC. | 19934945499000 | 639900 | COPIES OR COLLATING | 0.00 | 283.36 |
| 111100 | V602724 | 11/02/23 | 1350 | COPY GRAPHICS, INC. | 199417354990BS | 624900 | PRINTER MAINTENANCE | 0.00 | 124.40 |
| 111100 | V602724 | 11/02/23 | 1350 | COPY GRAPHICS, INC. | 199417094990PA | 624902 | PRINTING EQUIPMENT | 0.00 | 64.35 |

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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 | 1,101.84 |
| 111100 | V602734 | 11/02/23 | 1398 | DIAZ FLOORS & INTER | 199519364990MO | 629900 | CARPET LAYING SERVI | 0.00 | 13,706.88 |
| 111100 | V602749 | 11/02/23 | 25595 | FASTSIGNS | 199417284990PR | 639900 | ACRYLIC SIGN W/ STA | 0.00 | 65.00 |
| 111100 | V602751 | 11/02/23 | 25584 | FERGUSON ENTERPRISE | 199519364990MO | 631700 | T HANDLE TAP WRENCH | 0.00 | 95.76 |
| 111100 | V602755 | 11/02/23 | 1522 | FLINN SCIENTIFIC IN | 199110154110CC | 639900 | SCIENCE /TECHNOLOGY | 0.00 | 14.65 |
| 111100 | V602755 | 11/02/23 | 1522 | FLINN SCIENTIFIC IN | 199110154110CC | 639900 | SCIENCE /TECHNOLOGY | 0.00 | 15.61 |
| 111100 | V602755 | 11/02/23 | 1522 | FLINN SCIENTIFIC IN | 199110154110CC | 639900 | SCIENCE /TECHNOLOGY | 0.00 | 26.76 |
| 111100 | V602755 | 11/02/23 | 1522 | FLINN SCIENTIFIC IN | 199110154110CC | 639900 | SCIENCE /TECHNOLOGY | 0.00 | 19.00 |
| 111100 | V602755 | 11/02/23 | 1522 | FLINN SCIENTIFIC IN | 199110154110CC | 639900 | SCIENCE /TECHNOLOGY | 0.00 | 24.42 |
| 111100 | V602755 | 11/02/23 | 1522 | FLINN SCIENTIFIC IN | 199110154110CC | 639900 | SCIENCE /TECHNOLOGY | 0.00 | 43.50 |
| 111100 | V602755 | 11/02/23 | 1522 | FLINN SCIENTIFIC IN | 199110154110CC | 639900 | SCIENCE /TECHNOLOGY | 0.00 | 25.80 |
| 111100 | V602755 | 11/02/23 | 1522 | FLINN SCIENTIFIC IN | 199110154110CC | 639900 | SCIENCE /TECHNOLOGY | 0.00 | 14.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 183.78 |
| 111100 | V602768 | 11/02/23 | 1540 | GATEWAY PRINTING & | 199 | 131100 | SPIRAL NOTEBOOK ONE | 0.00 | 16,128.00 |
| 111100 | V602768 | 11/02/23 | 1540 | GATEWAY PRINTING & | 19911130411000 | 639900 | PRINTER LABELS/ QUO | 0.00 | 159.40 |
| 111100 | V602768 | 11/02/23 | 1540 | GATEWAY PRINTING & | 19911130411000 | 639900 | PRINTER TONERQUOTE | 0.00 | 693.87 |
| 111100 | V602768 | 11/02/23 | 1540 | GATEWAY PRINTING & | 19911130411000 | 639900 | PRINTER TONER/ CRTD | 0.00 | 693.87 |
| 111100 | V602768 | 11/02/23 | 1540 | GATEWAY PRINTING & | 19911130411000 | 639900 | PRINTER TONER/ CRTD | 0.00 | 285.92 |
| 111100 | V602768 | 11/02/23 | 1540 | GATEWAY PRINTING & | 19921872499CI4 | 639900 | FUSER KIT FOR PRINT | 0.00 | 299.00 |
| 111100 | V602768 | 11/02/23 | 1540 | GATEWAY PRINTING & | 199 | 131100 | COPIER PAPER 8 1/2 | 0.00 | 1,836.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 20,096.06 |
| 111100 | V602774 | 11/02/23 | 28811 | GRACIE MATA MONTELO | 19923108499000 | 649700 | PER DIEM MEALS | 0.00 | 16.00 |
| 111100 | V602774 | 11/02/23 | 28811 | GRACIE MATA MONTELO | 19923108499000 | 649700 | PER DIEM MEALS | 0.00 | 24.00 |
| 111100 | V602774 | 11/02/23 | 28811 | GRACIE MATA MONTELO | 19923108499000 | 649700 | PER DIEM MEALS | 0.00 | 32.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 72.00 |
| 111100 | V602780 | 11/02/23 | 1571 | GULF COAST PAPER CO | 199 | 131100 | FG440000BLA TRIPLE | 0.00 | 2,643.75 |
| 111100 | V602790 | 11/02/23 | 22581 | HOLLIS RUTLEDGE & A | 199417354990BS | 629900 | EDUCATIONAL ADVISOR | 0.00 | 5,000.00 |
| 111100 | V602824 | 11/02/23 | 17968 | LAURA G FARIAS | 19941709499STU | 641100 | PER DIEM MILEAGE / | 0.00 | 154.45 |
| 111100 | V602824 | 11/02/23 | 17968 | LAURA G FARIAS | 19941709499STU | 641100 | PER DIEM MEALS | 0.00 | 16.00 |
| 111100 | V602824 | 11/02/23 | 17968 | LAURA G FARIAS | 19941709499STU | 641100 | PER DIEM MEALS | 0.00 | 36.00 |
| 111100 | V602824 | 11/02/23 | 17968 | LAURA G FARIAS | 19941709499STU | 641100 | PER DIEM MEALS | 0.00 | 32.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 238.45 |
| 111100 | V602874 | 11/02/23 | 19682 | OIL PATCH FUEL & SU | 199 | 131300 | DIESEL | 0.00 | 13,638.45 |
| 111100 | V602874 | 11/02/23 | 19682 | OIL PATCH FUEL & SU | 199 | 131300 | DIESEL | 0.00 | 19,888.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 33,527.30 |
| 111100 | V602875 | 11/02/23 | 3184 | ORLANDO NOYOLA | 19941709499STU | 641100 | PER DIEM MILEAGE / | 0.00 | 154.45 |
| 111100 | V602875 | 11/02/23 | 3184 | ORLANDO NOYOLA | 19941709499STU | 641100 | PER DIEM MEALS | 0.00 | 16.00 |
| 111100 | V602875 | 11/02/23 | 3184 | ORLANDO NOYOLA | 19941709499STU | 641100 | PER DIEM MEALS | 0.00 | 36.00 |
| 111100 | V602875 | 11/02/23 | 3184 | ORLANDO NOYOLA | 19941709499STU | 641100 | PER DIEM MEALS | 0.00 | 32.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 238.45 |

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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V602895 | 11/02/23 | 2090 | REGION I EDUCATION | 199318724990CC | 623900 | TRAINING / WORKSHOP | 0.00 | 800.00 |
| 111100 | V602895 | 11/02/23 | 2090 | REGION I EDUCATION | 199318724990CC | 623900 | TRAINING / WORKSHOP | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 875.00 |
| 111100 | V602903 | 11/02/23 | 36856 | RIVERSIDE TECHNOLOG | 199110034110MU | 639854 | ITEM 6 RFP 22-23-02 | 0.00 | 798.00 |
| 111100 | V602925 | 11/02/23 | 2142 | SANCHEZ BUILDING SU | 199519364990MO | 631700 | ITEM#997 WILSONART | 0.00 | 70.40 |
| 111100 | V602925 | 11/02/23 | 2142 | SANCHEZ BUILDING SU | 199519364990MO | 631700 | ITEM#1479 PUTTY WAT | 0.00 | 11.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 81.40 |
| 111100 | V602984 | 11/02/23 | 26106 | WE ARE THE FUTURE | 199111314320PK | 629900 | INFANT OR CHILD DAY | 0.00 | 924.80 |
| 111100 | V603002 | 11/09/23 | 36180 | A 1 SUPPLY | 199519364990MO | 631600 | QUOTE#A10241 HOOVER | 0.00 | 1,950.00 |
| 111100 | V603002 | 11/09/23 | 36180 | A 1 SUPPLY | 199519364990MO | 631600 | QUOTE#A10121 HOOVER | 0.00 | 560.00 |
| 111100 | V603002 | 11/09/23 | 36180 | A 1 SUPPLY | 199519364990MO | 631600 | ADVANCE VACUUM CLEA | 0.00 | 678.00 |
| 111100 | V603002 | 11/09/23 | 36180 | A 1 SUPPLY | 199519364990MO | 631601 | SQUEEGEES OR WASHER | 0.00 | 917.10 |
| 111100 | V603002 | 11/09/23 | 36180 | A 1 SUPPLY | 199519364990MO | 631601 | LEAF SPRINGS | 0.00 | 35.04 |
| 111100 | V603002 | 11/09/23 | 36180 | A 1 SUPPLY | 199519364990MO | 631601 | VACUUM CLEANER SUPP | 0.00 | 200.00 |
| 111100 | V603002 | 11/09/23 | 36180 | A 1 SUPPLY | 199519364990MO | 631601 | GASKETS | 0.00 | 375.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,715.74 |
| 111100 | V603004 | 11/09/23 | 37284 | ABDEL ALEJANDRO JER | 199128014990MS | 641700 | IN-DISTRICT MILEAGE | 0.00 | 139.65 |
| 111100 | V603007 | 11/09/23 | 28022 | ADRIAN S ROSALES | 19932042499000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 170.56 |
| 111100 | V603008 | 11/09/23 | 34067 | ADRIANA GUADALUPE S | 19923118499000 | 641700 | PER DIEM MILEAGE / | 0.00 | 96.55 |
| 111100 | V603008 | 11/09/23 | 34067 | ADRIANA GUADALUPE S | 19923118499000 | 641700 | PER DIEM MILEAGE / | 0.00 | 10.87 |
| TOTAL CHECK | | | | | | | | 0.00 | 107.42 |
| 111100 | V603016 | 11/09/23 | 35807 | ALEXIA CERVANTES | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 190.34 |
| 111100 | V603017 | 11/09/23 | 24765 | ALFREDO ALVAREZ JR | 199128014990MS | 641700 | IN-DISTRICT MILEAGE | 0.00 | 172.59 |
| 111100 | V603019 | 11/09/23 | 25453 | ALLYSA MARIE FLORES | 199417014990SM | 641700 | IN-DISTRICT MILEAGE | 0.00 | 63.14 |
| 111100 | V603020 | 11/09/23 | 36983 | ALMA RUTH CEPEDA | 199318724990CC | 641700 | IN-DISTRICT MILEAGE | 0.00 | 175.54 |
| 111100 | V603027 | 11/09/23 | 36858 | AMC LP SERVICE LLC | 199519364990MO | 631600 | PROPANE | 0.00 | 32.00 |
| 111100 | V603031 | 11/09/23 | 30726 | ANA MARIA GARCIA | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 113.71 |
| 111100 | V603032 | 11/09/23 | 26594 | ANGEL MURRAY CARREO | 199110014110MU | 641700 | IN-DISTRICT MILEAGE | 0.00 | 33.01 |
| 111100 | V603035 | 11/09/23 | 37278 | ANNETTE NICOLE SAEN | 19923042499000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 50.44 |
| 111100 | V603039 | 11/09/23 | 37572 | ASHLEY CENTENO | 19921872499CI2 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 123.27 |
| 111100 | V603040 | 11/09/23 | 12318 | AURORA GARZA | 19923003499000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 124.45 |
| 111100 | V603048 | 11/09/23 | 26032 | BELINDA ORTIZ | 199318724990CC | 641700 | IN-DISTRICT MILEAGE | 0.00 | 42.90 |
| 111100 | V603054 | 11/09/23 | 33308 | BRIANA GARZA | 19932043499000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 143.90 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-----------------|--------|---------------------|-----------|--------|
| 111100 | V603066 | 11/09/23 | 35633 | CARROLLYNN JANE REA | 199218724990CC | 641700 | IN-DISTRICT MILEAGE | 0.00 | 16.77 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE PRODUC | 19921872499CI2 | 639900 | OFFICE OR WORK CHAI | 0.00 | 139.75 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE PRODUC | 19921872499CI1 | 639900 | HDMI CABLE | 0.00 | 12.73 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE PRODUC | 19921872499CI1 | 639900 | PLANNERS | 0.00 | 53.30 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE PRODUC | 19923136499000 | 639900 | TICKETS OR TICKET R | 0.00 | 47.97 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE PRODUC | 19923136499000 | 639900 | HOOKS: ITEM# MMM170 | 0.00 | 71.64 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE PRODUC | 19923136499000 | 639900 | PLASTIC BAGS: ITEM | 0.00 | 7.71 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE PRODUC | 199338694990HS | 639900 | DESKTOP ORGANIZER H | 0.00 | 304.41 |
| TOTAL CHECK | | | | | | | | 0.00 | 637.51 |
| 111100 | V603084 | 11/09/23 | 0514 | CONSUELO ARGUELLO | 19923001499000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 54.76 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 19911135411000 | 639900 | INK CARTRIDGES | 0.00 | 122.00 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 19911135411000 | 639900 | INK CARTRIDGES | 0.00 | 122.00 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 19911135411000 | 639900 | INK CARTRIDGES | 0.00 | 122.00 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 19911135411000 | 639900 | INK CARTRIDGES | 0.00 | 122.00 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 19911135411000 | 639900 | INK CARTRIDGES | 0.00 | 122.00 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 19911135411000 | 639900 | WIDE FORMAT/POSTER | 0.00 | 238.00 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 199110074110DR | 624900 | PRINTING EQUIPMENT | 0.00 | 53.40 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 19934945499000 | 624900 | PRINTING EQUIPMENT | 0.00 | 383.00 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 199110434110MU | 624900 | PRINTING EQUIPMENT | 0.00 | 35.60 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 199110034110MU | 624900 | PRINTING EQUIPMENT | 0.00 | 71.20 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 199110444110MU | 624900 | PRINTING EQUIPMENT | 0.00 | 35.60 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 19911135411000 | 624900 | PRINTING EQUIPMENT | 0.00 | 180.00 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 19911045411000 | 624900 | PRINTING EQUIPMENT | 0.00 | 32.10 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 19911045411000 | 624900 | PRINTING EQUIPMENT | 0.00 | 32.10 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 19911045411000 | 624900 | PRINTING EQUIPMENT | 0.00 | 53.50 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 19934945499000 | 624900 | PRINTING EQUIPMENT | 0.00 | 32.10 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 199110074110MU | 624900 | PRINTING EQUIPMENT | 0.00 | 89.00 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 199110464110MU | 624900 | PRINTING EQUIPMENT | 0.00 | 71.20 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 199417334990RM | 639900 | COPIES OR COLLATING | 0.00 | 17.74 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 199417334990RM | 624900 | PRINTING EQUIPMENT | 0.00 | 87.20 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 199138724990PD | 624900 | PRINTING EQUIPMENT | 0.00 | 78.00 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 199110034110DR | 639900 | COPIES OR COLLATING | 0.00 | 23.56 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 199218724990CC | 639900 | COPIES OR COLLATING | 0.00 | 628.72 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 199218724990CC | 624900 | PRINTING EQUIPMENT | 0.00 | 136.50 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 199128014990MS | 624900 | PRINTER DRIVER SOF | 0.00 | 815.17 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 199128014990MS | 624900 | PRINTER DRIVER SOF | 0.00 | 815.17 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 199417024990IA | 624900 | PRINTING EQUIPMENT | 0.00 | 76.40 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 199417094990STU | 624900 | PHOTOCOPIER RENTAL | 0.00 | 87.20 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 199417354990PY | 624900 | PRINTING EQUIPMENT | 0.00 | 59.60 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 199417354990PY | 624900 | PRINTING EQUIPMENT | 0.00 | 59.60 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 199417354990PY | 624900 | PRINTING EQUIPMENT | 0.00 | 59.60 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 199417094990STU | 639902 | COPIES OR COLLATING | 0.00 | 87.51 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 199318694990STU | 624900 | PRINTING EQUIPMENT | 0.00 | 98.10 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 19921870424SCE | 624900 | PRINTING EQUIPMENT | 0.00 | 87.20 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 19921870424SCE | 639900 | COPIES OR COLLATING | 0.00 | 14.32 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 19911135411000 | 624900 | PRINTING EQUIPMENT | 0.00 | 185.25 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 199417284990PR | 639900 | COPIES OR COLLATING | 0.00 | 4.53 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 199417284990PR | 624900 | PRINTING EQUIPMENT | 0.00 | 87.20 |

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 19941702499000 | 624900 | PRINTING EQUIPMENT | 0.00 | 150.15 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 19941702499000 | 639900 | COPIES OR COLLATING | 0.00 | 10.26 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 19911048411000 | 639900 | PRINT HEADS | 0.00 | 530.00 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 19911048411000 | 639900 | PRINTER TONER | 0.00 | 52.00 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 199417014990SM | 624900 | PRINTING EQUIPMENT | 0.00 | 56.80 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 199138724990TE | 624900 | PRINTING EQUIPMENT | 0.00 | 88.90 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 199110464110MU | 639952 | COPIES OR COLLATING | 0.00 | 93.07 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 199110034110MU | 639955 | COPIES OR COLLATING | 0.00 | 22.34 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 19911129411000 | 624900 | PRINTING EQUIPMENT | 0.00 | 275.00 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 19911129411000 | 624900 | PRINTING EQUIPMENT | 0.00 | 275.00 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 19911129411000 | 624900 | PRINTING EQUIPMENT | 0.00 | 275.00 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 19911110411000 | 624900 | PRINTING EQUIPMENT | 0.00 | 330.00 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 19911048411000 | 624900 | PRINTING EQUIPMENT | 0.00 | 480.00 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 199138724990TE | 639900 | COPIES OR COLLATIIN | 0.00 | 22.11 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 199417014990SM | 624900 | PRINTING EQUIPMENT | 0.00 | 44.85 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 199528694990SC | 624900 | PRINTING EQUIPMENT | 0.00 | 60.40 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 199528694990SC | 624900 | PRINTING EQUIPMENT | 0.00 | 54.40 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 199528694990SC | 624900 | PRINTING EQUIPMENT | 0.00 | 54.40 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 19921801499TEK | 624900 | PRINTING EQUIPMENT | 0.00 | 35.70 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 19923130499000 | 624900 | PRINTING EQUIPMENT | 0.00 | 240.00 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 19921872499CI3 | 639900 | POSTER PAPERS | 0.00 | 33.00 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 19921872499CI3 | 639900 | POSTER PAPERS | 0.00 | 36.00 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 19921872499CI1 | 639900 | POSTER PAPERS | 0.00 | 33.00 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 19921872499CI2 | 639900 | POSTER PAPERS | 0.00 | 33.00 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 19921872499CI1 | 639900 | POSTER PAPERS | 0.00 | 36.00 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 19921872499CI2 | 639900 | POSTER PAPERS | 0.00 | 36.00 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 199110014110RO | 624900 | PRINTING EQUIPMENT | 0.00 | 20.30 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 199417354990AD | 624900 | PRINTING EQUIPMENT | 0.00 | 63.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,866.25 |
| 111100 | V603100 | 11/09/23 | 29915 | CYNTHIA LIZBETH BEN | 199338694990HS | 641700 | IN-DISTRICT MILEAGE | 0.00 | 24.36 |
| 111100 | V603101 | 11/09/23 | 28515 | CYNTHIA MARLENE SAL | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 45.98 |
| 111100 | V603102 | 11/09/23 | 32063 | CYNTHIA B SOSA | 199338694990HS | 641700 | IN-DISTRICT MILEAGE | 0.00 | 13.36 |
| 111100 | V603103 | 11/09/23 | 23012 | D. M. R. EDUCATIONA | 19921872499CI1 | 6291PD | PROFESSIONAL DEVELO | 0.00 | 15,000.00 |
| 111100 | V603106 | 11/09/23 | 26023 | DAVID SAMUEL HERNAN | 199128014990MS | 641700 | IN-DISTRICT MILEAGE | 0.00 | 79.52 |
| 111100 | V603107 | 11/09/23 | 24656 | DELIA GARZA ORTIZ | 19913872499CI5 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 32.62 |
| 111100 | V603108 | 11/09/23 | 36013 | DEYANIRA GARCIA | 19921872499CI3 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 63.60 |
| 111100 | V603109 | 11/09/23 | 5109 | DICK BLICK | 199110474110MU | 6399AR | WATERCOLOR - ITEM 0 | 0.00 | 11.48 |
| 111100 | V603109 | 11/09/23 | 5109 | DICK BLICK | 199110474110MU | 6399AR | GLAZES - ITEM 30433 | 0.00 | 168.79 |
| 111100 | V603109 | 11/09/23 | 5109 | DICK BLICK | 199110474110MU | 6399AR | GLAZES - ITEM 30433 | 0.00 | 32.79 |
| 111100 | V603109 | 11/09/23 | 5109 | DICK BLICK | 199110474110MU | 6399AR | GLAZES - ITEM 30433 | 0.00 | 32.79 |
| 111100 | V603109 | 11/09/23 | 5109 | DICK BLICK | 199110474110MU | 6399AR | GLAZES - ITEM 30433 | 0.00 | 168.79 |
| 111100 | V603109 | 11/09/23 | 5109 | DICK BLICK | 199110474110MU | 6399AR | WATERCOLOR - ITEM 0 | 0.00 | 11.48 |
| 111100 | V603109 | 11/09/23 | 5109 | DICK BLICK | 199110474110MU | 6399AR | WATERCOLOR - ITEM 0 | 0.00 | 11.48 |
| 111100 | V603109 | 11/09/23 | 5109 | DICK BLICK | 199110474110MU | 6399AR | WATERCOLOR - ITEM 0 | 0.00 | 11.48 |

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 199 | 131100 | SKILLYELLOW TEACHER | 0.00 | 3,725.00 |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 199417354990BS | 639900 | STORAGE BOXES OR OR | 0.00 | 22.26 |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 199417354990BS | 639900 | POST IT QTY 1 NOTE | 0.00 | 35.58 |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 199417354990BS | 639900 | BATTERIES ULTRA AAA | 0.00 | 5.69 |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 199417354990BS | 639900 | LAMINATING POUCHES | 0.00 | 71.54 |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 199417354990BS | 639900 | TO PAY SUB FOR LINE | 0.00 | 183.44 |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 199417354990BS | 639900 | CR-214.18 | 0.00 | 13.88 |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 199417354990BS | 639900 | STORAGE BOXES OR OR | 0.00 | 22.26 |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 199417354990BS | 639900 | DIVIDERS QTY 20 DIV | 0.00 | 29.80 |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 199417354990BS | 639900 | KEYBOARDS QTY 2 KEY | 0.00 | 106.46 |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 19921872499CI7 | 639900 | WOOD FRAMES - LLR 4 | 0.00 | 61.40 |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 19921872499CI7 | 639900 | PRINTER TONER - BRT | 0.00 | 51.84 |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 19921872499CI7 | 639900 | PRINTER TONER - BRT | 0.00 | 67.99 |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 19923124499000 | 639900 | INK OR STAMP PADS | 0.00 | 22.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 15,958.12 |
| 111100 | V603156 | 11/09/23 | 37772 | GONZALEZ, JUAN M. | 199368724990VD | 629900 | VIDEO PRODUCTION / | 0.00 | 175.00 |
| 111100 | V603156 | 11/09/23 | 37772 | GONZALEZ, JUAN M. | 199368724990VD | 629900 | VIDEO PRODUCTION / | 0.00 | 175.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 350.00 |
| 111100 | V603158 | 11/09/23 | 28811 | GRACIE MATA MONTELO | 19923122499000 | 641100 | HOTELS | 0.00 | 206.36 |
| 111100 | V603160 | 11/09/23 | 27954 | GRISELDA YANETH DE | 19932003499000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 120.26 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 199318724990CC | 649700 | SOFT DRINKS | 0.00 | 11.56 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 199318724990CC | 649700 | SOFT DRINKS | 0.00 | 11.56 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 199318724990CC | 649700 | SOFT DRINKS | 0.00 | 11.56 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 199318724990CC | 639900 | PLATES / BOWLS | 0.00 | 5.42 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 199318724990CC | 639900 | DISPOSABLE CUPS OR | 0.00 | 10.68 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 199318724990CC | 639900 | ICE | 0.00 | 4.00 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 199318724990CC | 649700 | TRAYS OR PLATTERS | 0.00 | 75.98 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 199318724990CC | 649700 | TRAYS OR PLATTERS | 0.00 | 24.99 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 199318724990CC | 649700 | WATER | 0.00 | 9.54 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 199318724990CC | 649700 | MINTS | 0.00 | 11.17 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 199318724990CC | 649700 | CRISPS OR CHIPS OR | 0.00 | 29.96 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 199318724990CC | 649700 | WATER | 0.00 | 4.77 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 199318724990CC | 649700 | HEALTH OR BREAKFAST | 0.00 | 23.84 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 199318724990CC | 649700 | FRESH CAKES OR PIES | 0.00 | 25.44 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 199417334990SD | 649700 | POPCORN / KERNELS / | 0.00 | 20.94 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 199417334990SD | 649700 | SOFT DRINKS / 20PK | 0.00 | 19.92 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 199417334990SD | 649700 | SOFT DRINKS 20 PK D | 0.00 | 19.92 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 199417334990SD | 649700 | WATER | 0.00 | 16.08 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 199417334990SD | 639900 | NAPKINS | 0.00 | 17.34 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 199417334990SD | 639900 | PLATES / BOWLS | 0.00 | 21.50 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 199417334990SD | 649700 | CANDY 125 COUNT | 0.00 | 25.42 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 199417334990SD | 649700 | SWEET BREAD, COOKIE | 0.00 | 23.96 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 199417334990SD | 649700 | OVERAGES | 0.00 | 7.44 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 199138724990TE | 639900 | DISPOSABLE CUPS OR | 0.00 | 12.53 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 19921872499CI7 | 649700 | PROFESSIONALLY PREP | 0.00 | 44.99 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 19921872499CI7 | 649700 | PROFESSIONALLY PREP | 0.00 | 27.99 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 19921872499CI7 | 649700 | PROFESSIONALLY PREP | 0.00 | 32.99 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 19921872499CI7 | 649700 | WATER - FOR STAFF A | 0.00 | 9.00 |

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 19921872499CI7 | 649700 | CRISPS OR CHIPS OR | 0.00 | 9.88 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 19921872499CI7 | 649700 | CRISPS OR CHIPS OR | 0.00 | 9.88 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 19921872499CI7 | 639900 | FORKS | 0.00 | 3.00 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 19921872499CI7 | 639900 | PLATES / BOWLS | 0.00 | 5.98 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 19921872499CI7 | 639900 | NAPKINS | 0.00 | 1.18 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 199138724990TE | 639900 | PLATES / BOWLS | 0.00 | 10.07 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 19923121499000 | 649700 | FRESH CAKES OR PIES | 0.00 | 59.98 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 19923121499000 | 649700 | SOFT DRINKS | 0.00 | 14.52 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 19923121499000 | 639900 | PLATES / BOWLS | 0.00 | 5.68 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 19923121499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 158.95 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 19923121499000 | 649700 | CRISPS OR CHIPS OR | 0.00 | 39.92 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 19941709499STU | 649700 | PROFESSIONALLY PREP | 0.00 | 27.99 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 19941709499STU | 649700 | PROFESSIONALLY PREP | 0.00 | 27.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 935.51 |
| 111100 | V603168 | 11/09/23 | 36460 | HECTOR RAMON PENA | 199318724990CC | 641700 | IN-DISTRICT MILEAGE | 0.00 | 117.64 |
| 111100 | V603172 | 11/09/23 | 37828 | HERLINDA PALACIOS | 19913135499000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 15.07 |
| 111100 | V603173 | 11/09/23 | 30511 | HERMES TRADING CO., | 199118724110MU | 663900 | EQUALIZERS / MIXERS | 0.00 | 5,545.00 |
| 111100 | V603177 | 11/09/23 | 36564 | HILARIA CANTU | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 94.32 |
| 111100 | V603184 | 11/09/23 | 20215 | INDOFF, INC. | 19913872499CI3 | 639900 | INK CARTRIDGES. | 0.00 | 279.00 |
| 111100 | V603184 | 11/09/23 | 20215 | INDOFF, INC. | 19913872499CI3 | 639900 | INK CARTRIDGES. | 0.00 | 439.00 |
| 111100 | V603184 | 11/09/23 | 20215 | INDOFF, INC. | 19913872499CI3 | 639900 | INK CARTRIDGES. | 0.00 | 439.00 |
| 111100 | V603184 | 11/09/23 | 20215 | INDOFF, INC. | 199218724990CC | 639900 | BINDING MACHINE | 0.00 | 599.00 |
| 111100 | V603184 | 11/09/23 | 20215 | INDOFF, INC. | 199218724990CC | 639900 | CUTTING MACHINES | 0.00 | 349.00 |
| 111100 | V603184 | 11/09/23 | 20215 | INDOFF, INC. | 19911108411000 | 639900 | CARDSTOCK PAPERS | 0.00 | 33.98 |
| 111100 | V603184 | 11/09/23 | 20215 | INDOFF, INC. | 19911108411000 | 639900 | CARDSTOCK PAPERS | 0.00 | 33.98 |
| 111100 | V603184 | 11/09/23 | 20215 | INDOFF, INC. | 199128724990LI | 639900 | INK CARTRIDGES - HE | 0.00 | 285.00 |
| 111100 | V603184 | 11/09/23 | 20215 | INDOFF, INC. | 199128724990LI | 639900 | INK CARTRIDGES - HE | 0.00 | 129.00 |
| 111100 | V603184 | 11/09/23 | 20215 | INDOFF, INC. | 19911135411000 | 639900 | STORAGE BOXES OR OR | 0.00 | 139.96 |
| 111100 | V603184 | 11/09/23 | 20215 | INDOFF, INC. | 19911108411000 | 639900 | CARDSTOCK PAPERS | 0.00 | 33.98 |
| 111100 | V603184 | 11/09/23 | 20215 | INDOFF, INC. | 19911108411000 | 639900 | CARDSTOCK PAPERS | 0.00 | 33.98 |
| 111100 | V603184 | 11/09/23 | 20215 | INDOFF, INC. | 19911108411000 | 639900 | CARDSTOCK PAPERS | 0.00 | 33.98 |
| 111100 | V603184 | 11/09/23 | 20215 | INDOFF, INC. | 199128724990LI | 639900 | INK CARTRIDGES - HE | 0.00 | 129.00 |
| 111100 | V603184 | 11/09/23 | 20215 | INDOFF, INC. | 199128724990LI | 639900 | INK CARTRIDGES - HE | 0.00 | 129.00 |
| 111100 | V603184 | 11/09/23 | 20215 | INDOFF, INC. | 199128724990LI | 639900 | INK CARTRIDGES - HE | 0.00 | 318.00 |
| 111100 | V603184 | 11/09/23 | 20215 | INDOFF, INC. | 199128724990LI | 639900 | INK CARTRIDGES - HE | 0.00 | 246.00 |
| 111100 | V603184 | 11/09/23 | 20215 | INDOFF, INC. | 199128724990LI | 639900 | INK CARTRIDGES - HE | 0.00 | 318.00 |
| 111100 | V603184 | 11/09/23 | 20215 | INDOFF, INC. | 199128724990LI | 639900 | INK CARTRIDGES - HE | 0.00 | 318.00 |
| 111100 | V603184 | 11/09/23 | 20215 | INDOFF, INC. | 199328694990PA | 639900 | INK CARTRIDGES | 0.00 | 139.00 |
| 111100 | V603184 | 11/09/23 | 20215 | INDOFF, INC. | 199328694990PA | 639900 | INK CARTRIDGES - CY | 0.00 | 777.00 |
| 111100 | V603184 | 11/09/23 | 20215 | INDOFF, INC. | 199328694990PA | 639900 | INK CARTRIDGES | 0.00 | 59.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,261.86 |
| 111100 | V603187 | 11/09/23 | 34952 | IRASEMA NERIS | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 77.95 |
| 111100 | V603188 | 11/09/23 | 27949 | IRMA ORTIZ-VILLARRE | 19932003499000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 199.05 |
| 111100 | V603190 | 11/09/23 | 1683 | J.W. PEPPER OF DALL | 199110424110MU | 639955 | SHEET MUSIC - STORM | 0.00 | 8.25 |

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 DATE: 12/05/2023
 TIME: 07:32:56

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 176
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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V603190 | 11/09/23 | 1683 | J.W. PEPPER OF DALL | 199110424110MU | 639955 | SHEET MUSIC -IN PRA | 0.00 | 6.45 |
| 111100 | V603190 | 11/09/23 | 1683 | J.W. PEPPER OF DALL | 199110424110MU | 639955 | SHEET MUSIC -LIL' L | 0.00 | 8.25 |
| 111100 | V603190 | 11/09/23 | 1683 | J.W. PEPPER OF DALL | 199110424110MU | 639955 | SHEET MUSIC - STAND | 0.00 | 6.75 |
| 111100 | V603190 | 11/09/23 | 1683 | J.W. PEPPER OF DALL | 199110424110MU | 639955 | SHEET MUSIC - DOBRU | 0.00 | 8.85 |
| 111100 | V603190 | 11/09/23 | 1683 | J.W. PEPPER OF DALL | 199110424110MU | 639955 | SHEET MUSIC - MUS | 0.00 | 8.25 |
| 111100 | V603190 | 11/09/23 | 1683 | J.W. PEPPER OF DALL | 199110034110MU | 639954 | SHEET MUSIC | 0.00 | 46.00 |
| 111100 | V603190 | 11/09/23 | 1683 | J.W. PEPPER OF DALL | 199110034110MU | 639954 | SHEET MUSIC | 0.00 | 45.00 |
| 111100 | V603190 | 11/09/23 | 1683 | J.W. PEPPER OF DALL | 199110034110MU | 639954 | SHIPPING | 0.00 | 12.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 150.79 |
| 111100 | V603192 | 11/09/23 | 19386 | JASON'S DELI | 19921872499CI1 | 649700 | PROFESSIONALLY PREP | 0.00 | 91.71 |
| 111100 | V603192 | 11/09/23 | 19386 | JASON'S DELI | 19921872499CI1 | 649700 | PROFESSIONALLY PREP | 0.00 | 91.71 |
| 111100 | V603192 | 11/09/23 | 19386 | JASON'S DELI | 19921872499CI1 | 649700 | DELIVERED MEALS SER | 0.00 | 8.00 |
| 111100 | V603192 | 11/09/23 | 19386 | JASON'S DELI | 19921872499CTS | 649700 | PROFESSIONALLY PREP | 0.00 | 186.19 |
| 111100 | V603192 | 11/09/23 | 19386 | JASON'S DELI | 19921872499CI1 | 649700 | PROFESSIONALLY PREP | 0.00 | 111.67 |
| 111100 | V603192 | 11/09/23 | 19386 | JASON'S DELI | 199138724990TE | 649700 | PROFESSIONALLY PREP | 0.00 | 63.49 |
| 111100 | V603192 | 11/09/23 | 19386 | JASON'S DELI | 199138724990TE | 649700 | PROFESSIONALLY PREP | 0.00 | 26.53 |
| 111100 | V603192 | 11/09/23 | 19386 | JASON'S DELI | 199138724990TE | 649700 | SWEET BREAD, COOKIE | 0.00 | 16.79 |
| 111100 | V603192 | 11/09/23 | 19386 | JASON'S DELI | 199110074110MU | 639952 | DELIVERY SERVICES | 0.00 | 8.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 604.09 |
| 111100 | V603199 | 11/09/23 | 5283 | JF PETROLEUM GROUP | 19934945499000 | 624900 | HEAVY TRUCK / BUS M | 0.00 | 202.65 |
| 111100 | V603204 | 11/09/23 | 26442 | JOHNSTONE SUPPLY | 199519364990MO | 631941 | HEATING AND COOLING | 0.00 | 185.22 |
| 111100 | V603204 | 11/09/23 | 26442 | JOHNSTONE SUPPLY | 199519364990MO | 631941 | HEATING AND COOLING | 0.00 | 252.10 |
| 111100 | V603204 | 11/09/23 | 26442 | JOHNSTONE SUPPLY | 199519364990MO | 631941 | AIR CONDITIONER PAR | 0.00 | 67.58 |
| 111100 | V603204 | 11/09/23 | 26442 | JOHNSTONE SUPPLY | 199519364990MO | 631941 | FUSE | 0.00 | 18.54 |
| 111100 | V603204 | 11/09/23 | 26442 | JOHNSTONE SUPPLY | 199519364990MO | 631941 | WATER PUMPS | 0.00 | 78.27 |
| 111100 | V603204 | 11/09/23 | 26442 | JOHNSTONE SUPPLY | 199519364990MO | 631941 | CIRCUIT BOARD AND C | 0.00 | 54.44 |
| 111100 | V603204 | 11/09/23 | 26442 | JOHNSTONE SUPPLY | 199519364990MO | 631941 | COMPRESSOR MOTOR AC | 0.00 | 373.31 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,029.46 |
| 111100 | V603206 | 11/09/23 | 3892 | JOSE M HINOJOSA | 199110034110MU | 641700 | IN-DISTRICT MILEAGE | 0.00 | 54.50 |
| 111100 | V603208 | 11/09/23 | 30467 | JOSEPH ANDREW GARCI | 19952944499000 | 641100 | PER DIEM MEALS | 0.00 | 216.00 |
| 111100 | V603210 | 11/09/23 | 31499 | JUANIRA TIJERINA | 19921872499CI8 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 73.36 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19911135411000 | 649900 | CROWNS | 0.00 | 54.95 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | GIANT MAG LETTERS- | 0.00 | 17.09 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | GIANT MAG LETTER- U | 0.00 | 17.09 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | MY FIRST PEG BOARD | 0.00 | 37.99 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | PEG NUMBER BOARDS | 0.00 | 37.99 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | ROBOT MACHINES SNAP | 0.00 | 47.49 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | ROBOT MACHINES SNAP | 0.00 | 47.49 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | NUMBER BOTS | 0.00 | 16.14 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | ALPHABET BOTS | 0.00 | 31.34 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | COUNTING KITS FOR E | 0.00 | 31.34 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | LETTER BOARDS OR AC | 0.00 | 10.44 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | COUNTERS OR COUNTER | 0.00 | 28.49 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | COUNTERS OR COUNTER | 0.00 | 26.59 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | PEGS FOR EARLY MATH | 0.00 | 37.99 |

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

PAGE NUMBER: 177
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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | ENGLISH ALPHABET TE | 0.00 | 189.05 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | ALPHABET KITS BOTS | 0.00 | 31.34 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | LAKESHORE PUZZLE RA | 0.00 | 18.99 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | MAG LETTER BUILDER | 0.00 | 47.49 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | COLORPILLAR MAGNETI | 0.00 | 31.34 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 199618724990PC | 639900 | EDUCATIONAL GAMES | 0.00 | 151.98 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 199618724990PC | 639900 | EDUCATIONAL GAMES | 0.00 | 151.98 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 199618724990PC | 639900 | EDUCATIONAL GAMES | 0.00 | 132.98 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 199618724990PC | 639900 | EDUCATIONAL GAMES | 0.00 | 47.48 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 199618724990PC | 639900 | EDUCATIONAL GAMES | 0.00 | 48.93 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 199618724990PC | 639900 | EDUCATIONAL GAMES | 0.00 | 189.95 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 199618724990PC | 639900 | EDUCATIONAL GAMES | 0.00 | 132.95 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 199618724990PC | 639900 | EDUCATIONAL GAMES | 0.00 | 237.45 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 199618724990PC | 639900 | EDUCATIONAL GAMES | 0.00 | 189.95 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 199618724990PC | 639900 | EDUCATIONAL GAMES | 0.00 | 237.45 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 199618724990PC | 639900 | EDUCATIONAL GAMES | 0.00 | 237.45 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 199618724990PC | 639900 | EDUCATIONAL GAMES | 0.00 | 142.45 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 199618724990PC | 639900 | EDUCATIONAL GAMES | 0.00 | 80.70 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | LAKESHORE PUZZLE RA | 0.00 | 18.99 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | MAG LETTER BUILDER | 0.00 | 47.49 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | COLORPILLAR MAGNETI | 0.00 | 31.34 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | MAGNETIC ALPHABET M | 0.00 | 56.99 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | STACK BUILDING SOFT | 0.00 | 37.99 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | JUMBO CRAFT STICKS | 0.00 | 2.84 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | COUNTING KITS FOR E | 0.00 | 52.24 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | PEG NUMBER BOARD | 0.00 | 37.99 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | COUNTERS NUTS ABOUT | 0.00 | 33.24 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | CONSTRUCT A NUMBER | 0.00 | 47.49 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | MAGNETIC LETTER BUI | 0.00 | 47.49 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | ALPHABET BOTS | 0.00 | 31.34 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | MAGNETIC LETTERS UP | 0.00 | 10.44 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | SIZE AND COLOR BUG | 0.00 | 28.49 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | LAKESHORE COUNTING | 0.00 | 26.59 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | PEGS FOR EARLY MATH | 0.00 | 37.99 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | ENGLISH ALPHABET T | 0.00 | 189.05 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | ALPHABET BOTS | 0.00 | 31.34 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19911136411000 | 639900 | GEOMETRIC SHAPE KIT | 0.00 | 37.99 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19911136411000 | 639900 | TIME KITS: ITEM:LC1 | 0.00 | 41.78 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19911136411000 | 639900 | CALCULATOR OR CASH | 0.00 | 48.39 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19911136411000 | 639900 | TIMER: ITEM: HH828 | 0.00 | 37.99 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | MAGNA TILES STARTER | 0.00 | 52.24 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | SORTING MANIPULATIV | 0.00 | 28.49 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | MAGNETIC BOARDS OR | 0.00 | 10.44 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | STACK & BUILF SOFT | 0.00 | 37.99 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | FUN FRUIT COUNTERS | 0.00 | 28.49 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | BUILD THE ACTIVITY | 0.00 | 26.59 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | VEHICLE COUNTERS | 0.00 | 28.49 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | MAGNETIC LETTER BUI | 0.00 | 94.98 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | ALPHABET LEARNING L | 0.00 | 94.98 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | ALPHABET SOUNDS TEA | 0.00 | 189.05 |
| 111100 | V603228 | 11/09/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | COUNTER LAKESHORES | 0.00 | 26.59 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,296.14 |

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | V603232 | 11/09/23 | 35337 | LAURA VERONICA VALL | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 178.36 |
| 111100 | V603235 | 11/09/23 | 36469 | LESLEY AILEEN MARTI | 19923002499000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 179.60 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 199128014990MS | 639900 | GLOVES OR MITTENS M | 0.00 | 25.63 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 199519354990EM | 639900 | LADDERS | 0.00 | 379.05 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631700 | ITEM#36488 NATURAL | 0.00 | 11.36 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631700 | ITEM#178026 SOCKET | 0.00 | 51.19 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631700 | ITEM#1045154 96IN S | 0.00 | 79.74 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631700 | ITEM#670719 12.8IN | 0.00 | 56.89 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 199110414110MU | 639954 | DECORATIONS- | 0.00 | 151.05 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 199110414110MU | 639954 | DECORATIONS- | 0.00 | 94.98 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 199110414110MU | 639954 | DECORATIONS- | 0.00 | 94.98 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631800 | ITEM#477666 WET OR | 0.00 | 151.05 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631700 | ITEM#312286 LUMBER | 0.00 | 1,393.50 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631700 | ITEM#894296 WOOD SC | 0.00 | 113.20 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631700 | HAND TOOLS | 0.00 | 113.96 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631700 | HAND TOOLS | 0.00 | 85.48 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631700 | HAND TOOLS | 0.00 | 23.73 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631700 | HAND TOOLS | 0.00 | 74.06 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631700 | HAND TOOLS | 0.00 | 94.96 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631700 | HAND TOOLS | 0.00 | 71.19 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631800 | SALES#4038285 ITEM# | 0.00 | 90.23 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631800 | ITEM#5280757 20V MA | 0.00 | 426.55 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631800 | ITEM#5092360 IMPACT | 0.00 | 94.05 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631700 | ITEM#198476 2X6X12' | 0.00 | 108.10 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631700 | ITEM#239853 2X6X16' | 0.00 | 145.10 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631700 | ITEM#312286 5/4X61/ | 0.00 | 325.15 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631700 | ITEM#197672 2X4X16 | 0.00 | 233.20 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631800 | ITEM#267946 UTLITY | 0.00 | 18.96 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631800 | ITEM#354701 LOCTITE | 0.00 | 47.41 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 19951041499000 | 639900 | KNIFES QTY. 4 PS RT | 0.00 | 11.32 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 19951041499000 | 639900 | STAPLE GUNS QTY. 1 | 0.00 | 18.98 |
| 111100 | V603241 | 11/09/23 | 25122 | LOWE'S HOME CENTER | 19951041499000 | 639900 | STAPLES QTY. 3 ARW | 0.00 | 22.74 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,607.79 |
| 111100 | V603244 | 11/09/23 | 21004 | M & A TECHNOLOGY, I | 199110034110DR | 639900 | GRAPHICS OR PHOTO I | 0.00 | 279.65 |
| 111100 | V603244 | 11/09/23 | 21004 | M & A TECHNOLOGY, I | 199128014990MS | 639900 | HANDSET ADAPTERS | 0.00 | 299.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 578.65 |
| 111100 | V603248 | 11/09/23 | 21671 | MARIZINIA CANTU | 199138724990PD | 641700 | IN-DISTRICT MILEAGE | 0.00 | 15.00 |
| 111100 | V603250 | 11/09/23 | 22908 | MARIA ISABEL GOW | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 78.60 |
| 111100 | V603253 | 11/09/23 | 33531 | MARIO ALBERTO RENDO | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 445.07 |
| 111100 | V603256 | 11/09/23 | 36566 | MARITZA JOY RODRIGU | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 174.95 |
| 111100 | V603259 | 11/09/23 | 34133 | MARTIN DE LA O | 199128014990MS | 641700 | IN-DISTRICT MILEAGE | 0.00 | 179.99 |
| 111100 | V603262 | 11/09/23 | 34779 | MARTINEZ, MARCO A. | 199368724990VD | 629900 | VIDEO PRODUCTION / | 0.00 | 175.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | V603269 | 11/09/23 | 37885 | MEAGAN RENE SALINA | 19923046499000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 33.47 |
| 111100 | V603271 | 11/09/23 | 1817 | MELHART MUSIC CENTE | 199110474110MU | 639952 | PERCUSSION INSTRUME | 0.00 | 113.85 |
| 111100 | V603271 | 11/09/23 | 1817 | MELHART MUSIC CENTE | 199110474110MU | 639554 | STORAGE CABINETS - | 0.00 | 1,365.00 |
| 111100 | V603271 | 11/09/23 | 1817 | MELHART MUSIC CENTE | 199110474110MU | 639952 | PERCUSSION INSTRUME | 0.00 | 139.90 |
| 111100 | V603271 | 11/09/23 | 1817 | MELHART MUSIC CENTE | 199110474110MU | 639952 | PERCUSSION INSTRUME | 0.00 | 131.85 |
| 111100 | V603271 | 11/09/23 | 1817 | MELHART MUSIC CENTE | 199110014110MU | 639952 | MUSICAL INSTRUMENT | 0.00 | 99.90 |
| 111100 | V603271 | 11/09/23 | 1817 | MELHART MUSIC CENTE | 199110074110MU | 639554 | STORAGE CABINETS - | 0.00 | 1,365.00 |
| 111100 | V603271 | 11/09/23 | 1817 | MELHART MUSIC CENTE | 199110014110MU | 639961 | INSTRUMENT STRINGS | 0.00 | 145.00 |
| 111100 | V603271 | 11/09/23 | 1817 | MELHART MUSIC CENTE | 199110014110MU | 639952 | MUSICAL INSTRUMENT | 0.00 | 12.95 |
| 111100 | V603271 | 11/09/23 | 1817 | MELHART MUSIC CENTE | 199110014110MU | 639952 | MUSICAL INSTRUMENT | 0.00 | 480.00 |
| 111100 | V603271 | 11/09/23 | 1817 | MELHART MUSIC CENTE | 199110014110MU | 639952 | MUSICAL INSTRUMENT | 0.00 | 116.00 |
| 111100 | V603271 | 11/09/23 | 1817 | MELHART MUSIC CENTE | 199110014110MU | 639952 | MUSICAL INSTRUMENT | 0.00 | 98.00 |
| 111100 | V603271 | 11/09/23 | 1817 | MELHART MUSIC CENTE | 199110014110MU | 639952 | MUSICAL INSTRUMENT | 0.00 | 89.85 |
| 111100 | V603271 | 11/09/23 | 1817 | MELHART MUSIC CENTE | 199110014110MU | 639952 | MUSICAL INSTRUMENT | 0.00 | 498.00 |
| 111100 | V603271 | 11/09/23 | 1817 | MELHART MUSIC CENTE | 199110014110MU | 639952 | MUSICAL INSTRUMENT | 0.00 | 399.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,054.30 |
| 111100 | V603273 | 11/09/23 | 18487 | MELISSA JIMENEZ | 199128724990LI | 641700 | IN-DISTRICT MILEAGE | 0.00 | 25.22 |
| 111100 | V603274 | 11/09/23 | 32283 | MELISSA MARTINEZ SO | 199138724370DY | 641700 | IN-DISTRICT MILEAGE | 0.00 | 9.37 |
| 111100 | V603277 | 11/09/23 | 20697 | MICHAEL SEAN MURRAY | 199218724990AA | 641700 | IN-DISTRICT MILEAGE | 0.00 | 156.15 |
| 111100 | V603285 | 11/09/23 | 27499 | MONICA FACELY PADIL | 199318724990CC | 641700 | IN-DISTRICT MILEAGE | 0.00 | 72.31 |
| 111100 | V603289 | 11/09/23 | 23229 | MSC IND. SUPPLY CO. | 199 | 131100 | 71297600 5 GAL TYPE | 0.00 | 1,115.60 |
| 111100 | V603291 | 11/09/23 | 28049 | MYRIAN GISELA FLORE | 19923002499000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 115.94 |
| 111100 | V603293 | 11/09/23 | 32339 | NALLELY MORALES | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 178.23 |
| 111100 | V603294 | 11/09/23 | 34756 | NALLELY SUJHEY GARC | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 164.41 |
| 111100 | V603296 | 11/09/23 | 31824 | NANCY LOZOYA | 199338694990HS | 641700 | IN-DISTRICT MILEAGE | 0.00 | 26.33 |
| 111100 | V603297 | 11/09/23 | 23193 | NATALIA ALVARADO | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 29.54 |
| 111100 | V603303 | 11/09/23 | 28784 | NORA MENDIOLA | 19923110499000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 33.54 |
| 111100 | V603308 | 11/09/23 | 19682 | OIL PATCH FUEL & SU | 199 | 131300 | DIESEL | 0.00 | 14,936.75 |
| 111100 | V603308 | 11/09/23 | 19682 | OIL PATCH FUEL & SU | 199 | 131300 | DIESEL | 0.00 | 14,962.08 |
| TOTAL CHECK | | | | | | | | 0.00 | 29,898.83 |
| 111100 | V603309 | 11/09/23 | 22334 | OLGA VILLARREAL | 199417094990PA | 641700 | IN-DISTRICT MILEAGE | 0.00 | 65.50 |
| 111100 | V603312 | 11/09/23 | 2000 | ORIENTAL TRADING | 19911106411000 | 639900 | POSTERS- STAR STUDE | 0.00 | 94.90 |
| 111100 | V603312 | 11/09/23 | 2000 | ORIENTAL TRADING | 19911106411000 | 639900 | CERTIFICATES - STAR | 0.00 | 163.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 258.26 |
| 111100 | V603313 | 11/09/23 | 3184 | ORLANDO NOYOLA | 19941709499STU | 649700 | PROFESSIONALLY PREP | 0.00 | 48.93 |

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|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V603315 | 11/09/23 | 36821 | OSCAR EDUARDO LUENG | 199128014990MS | 641700 | IN-DISTRICT MILEAGE | 0.00 | 130.67 |
| 111100 | V603317 | 11/09/23 | 37443 | PALOMA FERNANDA URD | 19923007499000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 167.40 |
| 111100 | V603328 | 11/09/23 | 5466 | POSITIVE PROMOTIONS | 19931129499000 | 649900 | STICKERS / ITEM MRS | 0.00 | 33.90 |
| 111100 | V603328 | 11/09/23 | 5466 | POSITIVE PROMOTIONS | 19931129499000 | 649900 | BOOKMARKS / ITEM SK | 0.00 | 287.20 |
| 111100 | V603328 | 11/09/23 | 5466 | POSITIVE PROMOTIONS | 19931129499000 | 649900 | SHIPPING | 0.00 | 40.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 362.05 |
| 111100 | V603339 | 11/09/23 | 2070 | QUILL CORPORATION | 199417354990PY | 639901 | COMPUTER MOUSE -901 | 0.00 | 17.99 |
| 111100 | V603339 | 11/09/23 | 2070 | QUILL CORPORATION | 199417354990PY | 639901 | PRINTER TONER- 901 | 0.00 | 221.98 |
| 111100 | V603339 | 11/09/23 | 2070 | QUILL CORPORATION | 199417354990PY | 639901 | PRINTER TONER- 901 | 0.00 | 261.98 |
| 111100 | V603339 | 11/09/23 | 2070 | QUILL CORPORATION | 199417354990PY | 639901 | INK CARTRIDGE -901 | 0.00 | 88.99 |
| 111100 | V603339 | 11/09/23 | 2070 | QUILL CORPORATION | 199417354990PY | 639901 | INK CARTRIDGE- 901 | 0.00 | 86.99 |
| 111100 | V603339 | 11/09/23 | 2070 | QUILL CORPORATION | 199417354990PY | 639901 | INK CARTRIDGE -901 | 0.00 | 233.97 |
| 111100 | V603339 | 11/09/23 | 2070 | QUILL CORPORATION | 199417354990PY | 639901 | INK CARTRIDGE -901 | 0.00 | 173.98 |
| 111100 | V603339 | 11/09/23 | 2070 | QUILL CORPORATION | 199417354990PY | 639901 | FINGER GRIPS -901 - | 0.00 | 13.79 |
| 111100 | V603339 | 11/09/23 | 2070 | QUILL CORPORATION | 199417354990PY | 639901 | DESKTOP CALCULATOR- | 0.00 | 117.99 |
| 111100 | V603339 | 11/09/23 | 2070 | QUILL CORPORATION | 199417354990PY | 639901 | CALCULATOR PAPER- 9 | 0.00 | 9.99 |
| 111100 | V603339 | 11/09/23 | 2070 | QUILL CORPORATION | 199417354990PY | 639901 | HOOKS- 901 - 30180Q | 0.00 | 1.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,229.64 |
| 111100 | V603345 | 11/09/23 | 34104 | REBECCA BORREGO | 19921872499CI6 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 26.97 |
| 111100 | V603349 | 11/09/23 | 2090 | REGION I EDUCATION | 19923048499000 | 623900 | TRAINING / WORKSHOP | 0.00 | 375.00 |
| 111100 | V603349 | 11/09/23 | 2090 | REGION I EDUCATION | 19913124499000 | 623900 | TRAINING / WORKSHOP | 0.00 | 375.00 |
| 111100 | V603349 | 11/09/23 | 2090 | REGION I EDUCATION | 199218724990CC | 623900 | JOSEPH ALVAREZ WK S | 0.00 | 375.00 |
| 111100 | V603349 | 11/09/23 | 2090 | REGION I EDUCATION | 19923110499000 | 623900 | TRAINING / WORKSHOP | 0.00 | 150.00 |
| 111100 | V603349 | 11/09/23 | 2090 | REGION I EDUCATION | 19913116499000 | 641100 | TRAINING / WORKSHOP | 0.00 | 375.00 |
| 111100 | V603349 | 11/09/23 | 2090 | REGION I EDUCATION | 199318724990TE | 623900 | TRAINING / WORKSHOP | 0.00 | 450.00 |
| 111100 | V603349 | 11/09/23 | 2090 | REGION I EDUCATION | 19913121499000 | 623900 | TRAINING / WORKSHOP | 0.00 | 150.00 |
| 111100 | V603349 | 11/09/23 | 2090 | REGION I EDUCATION | 19923002499000 | 623900 | TRAINING / WORKSHOP | 0.00 | 375.00 |
| 111100 | V603349 | 11/09/23 | 2090 | REGION I EDUCATION | 19923006426000 | 623900 | TRAINING / WORKSHOP | 0.00 | 375.00 |
| 111100 | V603349 | 11/09/23 | 2090 | REGION I EDUCATION | 19923048499000 | 623900 | TRAINING / WORKSHOP | 0.00 | 375.00 |
| 111100 | V603349 | 11/09/23 | 2090 | REGION I EDUCATION | 19921872499CI3 | 623900 | TRAINING / WORKSHOP | 0.00 | 150.00 |
| 111100 | V603349 | 11/09/23 | 2090 | REGION I EDUCATION | 19921872499CI2 | 623900 | TRAINING / WORKSHOP | 0.00 | 150.00 |
| 111100 | V603349 | 11/09/23 | 2090 | REGION I EDUCATION | 19923048499000 | 623900 | TRAINING / WORKSHOP | 0.00 | 100.00 |
| 111100 | V603349 | 11/09/23 | 2090 | REGION I EDUCATION | 199318814990CR | 623900 | TRAINING / WORKSHOP | 0.00 | 100.00 |
| 111100 | V603349 | 11/09/23 | 2090 | REGION I EDUCATION | 19923009499000 | 623900 | TRAINING / WORKSHOP | 0.00 | 100.00 |
| 111100 | V603349 | 11/09/23 | 2090 | REGION I EDUCATION | 19913121499000 | 623900 | TRAINING / WORKSHOP | 0.00 | 475.00 |
| 111100 | V603349 | 11/09/23 | 2090 | REGION I EDUCATION | 19913121499000 | 623900 | TRAINING / WORKSHOP | 0.00 | 100.00 |
| 111100 | V603349 | 11/09/23 | 2090 | REGION I EDUCATION | 19923110499000 | 623900 | TRAINING / WORKSHOP | 0.00 | 150.00 |
| 111100 | V603349 | 11/09/23 | 2090 | REGION I EDUCATION | 19921872499CI1 | 623900 | TRAINING / WORKSHOP | 0.00 | 150.00 |
| 111100 | V603349 | 11/09/23 | 2090 | REGION I EDUCATION | 19923136499000 | 623900 | TRAINING / WORKSHOP | 0.00 | 150.00 |
| 111100 | V603349 | 11/09/23 | 2090 | REGION I EDUCATION | 19913007499000 | 623900 | TRAINING / WORKSHOP | 0.00 | 125.00 |
| 111100 | V603349 | 11/09/23 | 2090 | REGION I EDUCATION | 19923118499000 | 623900 | TRAINING / WORKSHOP | 0.00 | 375.00 |
| 111100 | V603349 | 11/09/23 | 2090 | REGION I EDUCATION | 19923042499000 | 623900 | TRAINING / WORKSHOP | 0.00 | 375.00 |
| 111100 | V603349 | 11/09/23 | 2090 | REGION I EDUCATION | 19923041499000 | 623900 | TRAINING / WORKSHOP | 0.00 | 750.00 |
| 111100 | V603349 | 11/09/23 | 2090 | REGION I EDUCATION | 19923042499000 | 623900 | TRAINING / WORKSHOP | 0.00 | 375.00 |
| 111100 | V603349 | 11/09/23 | 2090 | REGION I EDUCATION | 19923134499000 | 623900 | TRAINING / WORKSHOP | 0.00 | 375.00 |
| 111100 | V603349 | 11/09/23 | 2090 | REGION I EDUCATION | 19923125499000 | 623900 | TRAINING / WORKSHOP | 0.00 | 375.00 |

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| TOTAL CHECK | | | | | | | | 0.00 | 7,750.00 |
| 111100 | V603358 | 11/09/23 | 23518 | RENE OMAR CABRERA | 19913872499CI5 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 63.27 |
| 111100 | V603359 | 11/09/23 | 22392 | RENE R GARZA | 199128014990MS | 641700 | IN-DISTRICT MILEAGE | 0.00 | 121.33 |
| 111100 | V603368 | 11/09/23 | 36856 | RIVERSIDE TECHNOLOG | 19923128499000 | 639800 | TECHNOLOGY RESOURCE | 0.00 | 544.28 |
| 111100 | V603368 | 11/09/23 | 36856 | RIVERSIDE TECHNOLOG | 199110074110MU | 639854 | TECHNOLOGY RESOURCE | 0.00 | 544.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,088.56 |
| 111100 | V603376 | 11/09/23 | 37571 | SAMANTHA AGLAE LUNA | 19921872499CI1 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 78.01 |
| 111100 | V603390 | 11/09/23 | 2142 | SANCHEZ BUILDING SU | 199519364990MO | 631700 | ITEM#KV233ZC4 ITEM# | 0.00 | 51.20 |
| 111100 | V603390 | 11/09/23 | 2142 | SANCHEZ BUILDING SU | 199519364990MO | 631700 | PLYWOOD | 0.00 | 280.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 331.20 |
| 111100 | V603394 | 11/09/23 | 33234 | SARA LEE VELA | 19923115499000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 135.98 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951041499000 | 625600 | T/AUSTIN ELEM. | 0.00 | 106.62 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951118499000 | 625600 | T/GARZA-PENA ELEM. | 0.00 | 106.62 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951136499000 | 625600 | T/PALACIOS ELEM. | 0.00 | 106.62 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951045499000 | 625600 | T/YZAGUIRRE MIDDLE | 0.00 | 106.62 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951129499000 | 625600 | T/TREVINO ELEM | 0.00 | 108.27 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951130499000 | 625600 | T/ARNOLD ELEM. | 0.00 | 108.27 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951128499000 | 625600 | T/CARMAN ANAYA ELEM | 0.00 | 108.60 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951112499000 | 625600 | T/SORENSEN ELEM | 0.00 | 108.60 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951101499000 | 625600 | T/MCKEEVER ELEM | 0.00 | 108.60 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951047499000 | 625600 | T/ESCALANTE MIDDLE | 0.00 | 108.60 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951113499000 | 625600 | T/ESCOBAR ELEM | 0.00 | 108.60 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951999499000 | 625600 | T/COLLEGIATE HIGH | 0.00 | 108.60 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951108499000 | 625600 | T/FORD ELEM | 0.00 | 108.60 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951999499000 | 625600 | T/OLD CARNAHAN | 0.00 | 108.60 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951112499000 | 625600 | T/SORENSEN ELEM | 0.00 | 108.60 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951043499000 | 625600 | T/LBJ MS | 0.00 | 108.60 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951119499000 | 625600 | T/CARMAN ELEM. | 0.00 | 108.60 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 199518244990EM | 625600 | T/BUCKNER EARLY STA | 0.00 | 108.60 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951124499000 | 625600 | T/DR. LONG ELEM | 0.00 | 108.60 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951120499000 | 625600 | T/A. CANTU ELEM | 0.00 | 108.60 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951117499000 | 625600 | T/KELLY PHARR ELEM | 0.00 | 108.60 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951005499000 | 625600 | T/SOTOMAYOR HIGH | 0.00 | 108.60 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951116499000 | 625600 | T/RAMIREZ ELEM. | 0.00 | 108.60 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951107499000 | 625600 | T/PALMER ELEM. | 0.00 | 108.60 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951115499000 | 625600 | T/LONGORIA ELEM | 0.00 | 108.60 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951048499000 | 625600 | T/MURPHY MIDDLE | 0.00 | 108.60 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951134499000 | 625600 | T/MARCIA GARZA ELEM | 0.00 | 108.60 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951127499000 | 625600 | T/GARCIA ELEM | 0.00 | 108.60 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951125499000 | 625600 | T/CLOVER ELEM | 0.00 | 126.70 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951126499000 | 625600 | T/GUERRA ELEM | 0.00 | 126.70 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951121499000 | 625600 | T/S. LIVAS ELEM | 0.00 | 126.70 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951044499000 | 625600 | T/LIBERTY MIDDLE | 0.00 | 126.70 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951999499000 | 625600 | T/OLD ADMIN BLDG | 0.00 | 126.70 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951042499000 | 625600 | T/ALAMO MIDDLE | 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 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951123499000 | 625600 | T/CESAR CHAVEZ ELEM | 0.00 | 126.70 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951006499000 | 625600 | T/BALLEW HIGH | 0.00 | 126.70 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951106499000 | 625600 | T/DOEDYNS ELEM | 0.00 | 144.80 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 199518754990EM | 625600 | T/CHILD NUTRITION | 0.00 | 144.80 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951046499000 | 625600 | T/KENNEDY MIDDLE | 0.00 | 144.80 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951001499000 | 625600 | T/PSJS HIGH | 0.00 | 144.80 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951009499000 | 625600 | T/T.JEFFERSON HIGH | 0.00 | 159.93 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951999499000 | 625600 | T/OLD BOWIE BLDG | 0.00 | 162.90 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951007499000 | 625600 | T/SOUTHWEST HIGH | 0.00 | 162.90 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951122499000 | 625600 | T/REED & MOCK ELEM | 0.00 | 162.90 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951999499000 | 625600 | T/BILINGUAL/SPECIAL | 0.00 | 199.10 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951002499000 | 625600 | T/MEMORIAL HIGH | 0.00 | 199.10 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951003499000 | 625600 | T/NORTH HIGH | 0.00 | 199.10 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951872499000 | 625600 | T/MAINTENANCE DEPT | 0.00 | 199.10 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19952944499000 | 625600 | T/ADMIN/PD DISPATCH | 0.00 | 369.00 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951999499000 | 625600 | T/ADMINISTRATION | 0.00 | 1,336.48 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951999499000 | 625600 | T/ADMINISTRATION | 0.00 | 1,797.10 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951011499000 | 625600 | T/BUELL HIGH | 0.00 | 90.50 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951945499000 | 625600 | T/TRANSPORTATION | 0.00 | 90.50 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 199518014990MS | 625600 | T/PROPERTY MGT. | 0.00 | 90.50 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951110499000 | 625600 | T/FARIAS ELEM | 0.00 | 15.81 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 199518014990MS | 625600 | T/PRINT SHOP | 0.00 | 54.30 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951935499000 | 625600 | T/PSJA GOLF COURSE | 0.00 | 54.30 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951999499000 | 625600 | T/PTI-THE LIFE HOUS | 0.00 | 71.41 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 19951999499000 | 625600 | T/OLD NAPPER | 0.00 | 72.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,112.35 |
| 111100 | V603428 | 11/09/23 | 37895 | THALIA GARCIA | 19913872499CI5 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 23.58 |
| 111100 | V603449 | 11/09/23 | 5258 | VALLEY ARMATURE | 199519364990MO | 631941 | AIR CONDITIONER PAR | 0.00 | 446.00 |
| 111100 | V603454 | 11/09/23 | 24053 | VERONICA VANESSA VE | 19923007499000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 15.72 |
| 111100 | V603456 | 11/09/23 | 35626 | VIVIANA M VILLARREA | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 29.54 |
| 111100 | V603468 | 11/09/23 | 31549 | WINNER'S WORLD | 19921872499CI9 | 649900 | PLAQUES - 8"X10" PL | 0.00 | 140.00 |
| 111100 | V603468 | 11/09/23 | 31549 | WINNER'S WORLD | 199318724990CC | 649900 | TROPHIES | 0.00 | 32.00 |
| 111100 | V603468 | 11/09/23 | 31549 | WINNER'S WORLD | 199318724990CC | 649900 | TROPHIES | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 197.00 |
| 111100 | V603473 | 11/09/23 | 22792 | YAZMIN DIAZ | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 48.54 |
| 111100 | V603474 | 11/09/23 | 31009 | YOLANDA GARZA | 19911131411000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 42.97 |
| 111100 | V603476 | 11/09/23 | 17153 | YRASEMA JIMENEZ NEE | 19913872499TSR | 641700 | IN-DISTRICT MILEAGE | 0.00 | 93.80 |
| 111100 | V603493 | 11/16/23 | 20577 | ADRIANA M. BONILLA | 19913135499000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 68.78 |
| 111100 | V603506 | 11/16/23 | 36276 | AMISTAD FLORAL & CR | 19911123411000 | 649900 | BALLOONS / BALLS / | 0.00 | 11.90 |
| 111100 | V603506 | 11/16/23 | 36276 | AMISTAD FLORAL & CR | 19911123411000 | 649900 | BALLOONS / BALLS / | 0.00 | 11.90 |
| 111100 | V603506 | 11/16/23 | 36276 | AMISTAD FLORAL & CR | 19911123411000 | 649900 | BALLOONS / BALLS / | 0.00 | 11.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 35.70 |

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PHARR SAN JUAN ALAMO ISD
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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V603572 | 11/16/23 | 5109 | DICK BLICK | 199110074110MU | 6399AR | ACRYLIC PAINTS - IT | 0.00 | 8.65 |
| 111100 | V603572 | 11/16/23 | 5109 | DICK BLICK | 199110074110MU | 6399AR | ACRYLIC PAINTS - IT | 0.00 | 8.65 |
| 111100 | V603572 | 11/16/23 | 5109 | DICK BLICK | 199110074110MU | 6399AR | ACRYLIC PAINTS - IT | 0.00 | 16.77 |
| 111100 | V603572 | 11/16/23 | 5109 | DICK BLICK | 199110074110MU | 6399AR | FABRIC DYES OR PAIN | 0.00 | 8.80 |
| 111100 | V603572 | 11/16/23 | 5109 | DICK BLICK | 199110074110MU | 6399AR | FABRIC DYES OR PAIN | 0.00 | 13.20 |
| 111100 | V603572 | 11/16/23 | 5109 | DICK BLICK | 199110074110MU | 6399AR | MARKERS - ITEM 8540 | 0.00 | 22.88 |
| 111100 | V603572 | 11/16/23 | 5109 | DICK BLICK | 199110074110MU | 6399AR | SPECIALTY BRUSHES - | 0.00 | 37.87 |
| 111100 | V603572 | 11/16/23 | 5109 | DICK BLICK | 199110074110MU | 6399AR | MARKERS - ITEM 2131 | 0.00 | 26.39 |
| 111100 | V603572 | 11/16/23 | 5109 | DICK BLICK | 199110074110MU | 6399AR | WATERCOLOR - ITEM 0 | 0.00 | 56.40 |
| 111100 | V603572 | 11/16/23 | 5109 | DICK BLICK | 199110074110MU | 6399AR | ART OR CRAFT PAPER | 0.00 | 49.56 |
| 111100 | V603572 | 11/16/23 | 5109 | DICK BLICK | 199110074110MU | 6399AR | MASKING TAPE - ITEM | 0.00 | 23.00 |
| 111100 | V603572 | 11/16/23 | 5109 | DICK BLICK | 199110074110MU | 6399AR | DRAWING OR SKETCHIN | 0.00 | 16.14 |
| 111100 | V603572 | 11/16/23 | 5109 | DICK BLICK | 199110074110MU | 6399AR | WOOD CRAFT MATERIAL | 0.00 | 9.35 |
| 111100 | V603572 | 11/16/23 | 5109 | DICK BLICK | 199110074110MU | 6399AR | AIR DRY CLAY OR MOD | 0.00 | 105.57 |
| 111100 | V603572 | 11/16/23 | 5109 | DICK BLICK | 199110074110MU | 6399AR | MANNEQUINS & ACCESS | 0.00 | 9.95 |
| 111100 | V603572 | 11/16/23 | 5109 | DICK BLICK | 199110074110MU | 6399AR | MANNEQUINS & ACCESS | 0.00 | 9.95 |
| 111100 | V603572 | 11/16/23 | 5109 | DICK BLICK | 199110074110MU | 6399AR | MANNEQUINS & ACCESS | 0.00 | 5.58 |
| 111100 | V603572 | 11/16/23 | 5109 | DICK BLICK | 199110074110MU | 6399AR | MANNEQUINS & ACCESS | 0.00 | 5.58 |
| 111100 | V603572 | 11/16/23 | 5109 | DICK BLICK | 199110074110MU | 6399AR | COLORED PENCILS - I | 0.00 | 106.16 |
| 111100 | V603572 | 11/16/23 | 5109 | DICK BLICK | 199110074110MU | 6399AR | SPECIALTY BRUSHES - | 0.00 | 83.70 |
| 111100 | V603572 | 11/16/23 | 5109 | DICK BLICK | 199110074110MU | 6399AR | OIL BASED PASTEL - | 0.00 | 57.90 |
| 111100 | V603572 | 11/16/23 | 5109 | DICK BLICK | 199110074110MU | 6399AR | PRESTRETCHED CANVAS | 0.00 | 153.86 |
| 111100 | V603572 | 11/16/23 | 5109 | DICK BLICK | 199110074110MU | 6399AR | MARKERS - ITEM 1999 | 0.00 | 17.31 |
| 111100 | V603572 | 11/16/23 | 5109 | DICK BLICK | 199110074110MU | 6399AR | MARKERS - ITEM 1999 | 0.00 | 30.39 |
| 111100 | V603572 | 11/16/23 | 5109 | DICK BLICK | 199110074110MU | 6399AR | MARKERS - ITEM 1999 | 0.00 | 17.31 |
| 111100 | V603572 | 11/16/23 | 5109 | DICK BLICK | 199110074110MU | 6399AR | MARKERS - ITEM 1999 | 0.00 | 35.01 |
| 111100 | V603572 | 11/16/23 | 5109 | DICK BLICK | 199110074110MU | 6399AR | MARKERS - ITEM 1999 | 0.00 | 35.01 |
| 111100 | V603572 | 11/16/23 | 5109 | DICK BLICK | 199110074110MU | 6399AR | PEN OR PENCIL SETS | 0.00 | 17.19 |
| 111100 | V603572 | 11/16/23 | 5109 | DICK BLICK | 199110074110MU | 6399AR | PEN OR PENCIL SETS | 0.00 | 17.19 |
| 111100 | V603572 | 11/16/23 | 5109 | DICK BLICK | 199110074110MU | 6399AR | PEN OR PENCIL SETS | 0.00 | 27.49 |
| 111100 | V603572 | 11/16/23 | 5109 | DICK BLICK | 199110074110MU | 6399AR | PRIMERS - ITEM 0071 | 0.00 | 66.94 |
| 111100 | V603572 | 11/16/23 | 5109 | DICK BLICK | 199110074110MU | 6399AR | COLORED PENCILS - I | 0.00 | 55.80 |
| 111100 | V603572 | 11/16/23 | 5109 | DICK BLICK | 199110074110MU | 6399AR | COMMON CLAY - ITEM | 0.00 | 80.34 |
| 111100 | V603572 | 11/16/23 | 5109 | DICK BLICK | 199110074110MU | 6399AR | GLUE STICKS - ITEM | 0.00 | 36.62 |
| 111100 | V603572 | 11/16/23 | 5109 | DICK BLICK | 199110074110MU | 6399AR | GLUE STICKS - ITEM | 0.00 | 36.62 |
| 111100 | V603572 | 11/16/23 | 5109 | DICK BLICK | 199110074110MU | 6399AR | PRESTRETCHED CANVAS | 0.00 | 95.91 |
| 111100 | V603572 | 11/16/23 | 5109 | DICK BLICK | 199110074110MU | 6399AR | FABRIC DYES OR PAIN | 0.00 | 13.09 |
| 111100 | V603572 | 11/16/23 | 5109 | DICK BLICK | 199110074110MU | 6399AR | VARNISHES - ITEM 02 | 0.00 | 67.87 |
| 111100 | V603572 | 11/16/23 | 5109 | DICK BLICK | 199110074110MU | 6399AR | GLUES - ITEM 23882- | 0.00 | 21.88 |
| 111100 | V603572 | 11/16/23 | 5109 | DICK BLICK | 199110074110MU | 6399AR | PAINT BRUSHES - ITE | 0.00 | 49.48 |
| 111100 | V603572 | 11/16/23 | 5109 | DICK BLICK | 199110074110MU | 6399AR | PAINT BRUSHES - ITE | 0.00 | 49.48 |
| 111100 | V603572 | 11/16/23 | 5109 | DICK BLICK | 199110074110MU | 6399AR | SHIPPING - SHIPPING | 0.00 | 38.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,999.40 |
| 111100 | V603577 | 11/16/23 | 33150 | DOYLENE & ASSOCIATE | 199128724990LI | 649900 | THERAPEUTIC HOT OR | 0.00 | 43.17 |
| 111100 | V603577 | 11/16/23 | 33150 | DOYLENE & ASSOCIATE | 199128724990LI | 649900 | LUNCH BOX/BAG | 0.00 | 35.98 |
| 111100 | V603577 | 11/16/23 | 33150 | DOYLENE & ASSOCIATE | 199128724990LI | 649900 | HEADPHONES | 0.00 | 57.57 |
| 111100 | V603577 | 11/16/23 | 33150 | DOYLENE & ASSOCIATE | 199128724990LI | 649900 | CLAY / PUTTY / SLIM | 0.00 | 35.97 |
| 111100 | V603577 | 11/16/23 | 33150 | DOYLENE & ASSOCIATE | 199128724990LI | 649900 | PLUSH TOY | 0.00 | 47.98 |
| 111100 | V603577 | 11/16/23 | 33150 | DOYLENE & ASSOCIATE | 199128724990LI | 649900 | TOYS | 0.00 | 39.57 |
| 111100 | V603577 | 11/16/23 | 33150 | DOYLENE & ASSOCIATE | 199128724990LI | 649900 | SPEAKER | 0.00 | 43.18 |
| 111100 | V603577 | 11/16/23 | 33150 | DOYLENE & ASSOCIATE | 199128724990LI | 649900 | PENS | 0.00 | 23.97 |

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | V603607 | 11/16/23 | 1540 | GATEWAY PRINTING & | 199110414110MU | 639955 | MARKERS- | 0.00 | 4.60 |
| 111100 | V603607 | 11/16/23 | 1540 | GATEWAY PRINTING & | 199110414110MU | 639955 | TRANSPARENT TAPE- | 0.00 | 17.69 |
| 111100 | V603607 | 11/16/23 | 1540 | GATEWAY PRINTING & | 199110414110MU | 639955 | BINDERS- | 0.00 | 490.80 |
| 111100 | V603607 | 11/16/23 | 1540 | GATEWAY PRINTING & | 19911001411000 | 639900 | INK CARTRIDGES-OKI4 | 0.00 | 443.04 |
| 111100 | V603607 | 11/16/23 | 1540 | GATEWAY PRINTING & | 19911001411000 | 639900 | INK CARTRIDGES-OKI4 | 0.00 | 144.07 |
| 111100 | V603607 | 11/16/23 | 1540 | GATEWAY PRINTING & | 19911001411000 | 639900 | LABELS- FOR STUDENT | 0.00 | 159.40 |
| 111100 | V603607 | 11/16/23 | 1540 | GATEWAY PRINTING & | 199417014990SM | 639900 | FOLDERS | 0.00 | 14.98 |
| 111100 | V603607 | 11/16/23 | 1540 | GATEWAY PRINTING & | 199417014990SM | 639900 | PRINTER TONER | 0.00 | 135.38 |
| 111100 | V603607 | 11/16/23 | 1540 | GATEWAY PRINTING & | 199417014990SM | 639900 | WOODEN PENCILS | 0.00 | 7.13 |
| 111100 | V603607 | 11/16/23 | 1540 | GATEWAY PRINTING & | 19911001411000 | 639900 | INK CARTRIDGES-OKI4 | 0.00 | 443.04 |
| 111100 | V603607 | 11/16/23 | 1540 | GATEWAY PRINTING & | 19911001411000 | 639900 | INK CARTRIDGES-OKI4 | 0.00 | 443.04 |
| 111100 | V603607 | 11/16/23 | 1540 | GATEWAY PRINTING & | 19911001411000 | 639900 | INK CARTRIDGES-OKI4 | 0.00 | 144.07 |
| 111100 | V603607 | 11/16/23 | 1540 | GATEWAY PRINTING & | 19911001411000 | 639900 | INK CARTRIDGES-HEW | 0.00 | 165.23 |
| TOTAL CHECK | | | | | | | | 0.00 | 18,385.67 |
| 111100 | V603610 | 11/16/23 | 37772 | GONZALEZ, JUAN M. | 199368724990VD | 629900 | VIDEO PRODUCTION / | 0.00 | 175.00 |
| 111100 | V603610 | 11/16/23 | 37772 | GONZALEZ, JUAN M. | 199368724990VD | 629900 | VIDEO PRODUCTION / | 0.00 | 175.00 |
| 111100 | V603610 | 11/16/23 | 37772 | GONZALEZ, JUAN M. | 199368724990VD | 629900 | VIDEO PRODUCTION / | 0.00 | 175.00 |
| 111100 | V603610 | 11/16/23 | 37772 | GONZALEZ, JUAN M. | 199368724990VD | 629900 | VIDEO PRODUCTION / | 0.00 | 175.00 |
| 111100 | V603610 | 11/16/23 | 37772 | GONZALEZ, JUAN M. | 199368724990VD | 629900 | VIDEO PRODUCTION / | 0.00 | 175.00 |
| 111100 | V603610 | 11/16/23 | 37772 | GONZALEZ, JUAN M. | 199368724990VD | 629900 | VIDEO PRODUCTION / | 0.00 | 175.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,050.00 |
| 111100 | V603614 | 11/16/23 | 1571 | GULF COAST PAPER CO | 199 | 131100 | ROLL PAPER TOWEL 60 | 0.00 | 10,758.00 |
| 111100 | V603631 | 11/16/23 | 28044 | JEANNETTE MORALES | 19923041499000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 71.90 |
| 111100 | V603634 | 11/16/23 | 35999 | JESUS ELIAS GARZA T | 19932041499000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 276.61 |
| 111100 | V603649 | 11/16/23 | 1734 | LAKESHORE LEARNING | 19923113499000 | 639900 | MY FRIST DRAW WRITI | 0.00 | 122.52 |
| 111100 | V603650 | 11/16/23 | 22005 | LAMAC, INC. | 19923119499000 | 639900 | FLAGS OR ACCESSORIE | 0.00 | 37.77 |
| 111100 | V603650 | 11/16/23 | 22005 | LAMAC, INC. | 19923119499000 | 639900 | KEY CHAINS OR KEY C | 0.00 | 13.50 |
| 111100 | V603650 | 11/16/23 | 22005 | LAMAC, INC. | 19923119499000 | 639900 | PINS OR TACKS | 0.00 | 67.50 |
| 111100 | V603650 | 11/16/23 | 22005 | LAMAC, INC. | 19923119499000 | 639900 | SHIPPING W 10% DISC | 0.00 | 54.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 173.72 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 19951117499000 | 639900 | SAND PAPERS | 0.00 | 19.82 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 19951117499000 | 639900 | ORBITAL SANDER | 0.00 | 147.77 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 19951117499000 | 639900 | PAINT ROLLERS | 0.00 | 17.34 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 19951117499000 | 639900 | WOOD | 0.00 | 7.91 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 19951117499000 | 639900 | ART OR CRAFT PAPER | 0.00 | 5.43 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 19951117499000 | 639900 | SAND PAPERS | 0.00 | 19.82 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 19951117499000 | 639900 | SAND PAPERS | 0.00 | 14.76 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 19951117499000 | 639900 | WOOD | 0.00 | 34.39 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 19951117499000 | 639900 | PAINT SPRAYERS | 0.00 | 183.47 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199 | 131100 | 636694 5 GAL IN/EXT | 0.00 | 1,401.48 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199 | 131100 | DELIVERY CHARGE | 0.00 | 25.00 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 19921872499CI8 | 639900 | SHRUBS | 0.00 | 15.46 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 19921872499CI8 | 639900 | SHRUBS TEM 663707 S | 0.00 | 19.79 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 19921872499CI8 | 639900 | SOIL ITEM 732305 | 0.00 | 19.33 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 19921872499CI8 | 639900 | ARBORS- TRELLIS ITE | 0.00 | 16.59 |

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CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 19921872499CI8 | 639900 | SUCCULENT PLANTS IT | 0.00 | 10.71 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 19921872499CI8 | 639900 | WATER HOSES ITEM 26 | 0.00 | 14.84 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 19921872499CI8 | 639900 | CROTON BUSH ITEM 51 | 0.00 | 23.71 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 19921872499CI8 | 639900 | LIVE ORANGE REAGAN | 0.00 | 5.15 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 19921872499CI8 | 639900 | PERENNIAL PLANTS IT | 0.00 | 3.57 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 19921872499CI8 | 639900 | PERENNIAL PLANTS IT | 0.00 | 3.57 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 19921872499CI8 | 639900 | PERENNIAL PLANTS IT | 0.00 | 17.78 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 19921872499CI8 | 639900 | CACTUS PLANTS ITEM | 0.00 | 7.91 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 19921872499CI8 | 639900 | SHRUBS ITEM 156413 | 0.00 | 23.69 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 19921872499CI8 | 639900 | SHRUBS ITEM 85837 R | 0.00 | 47.50 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 19921872499CI8 | 639900 | HIBISCUS PLANT ITEM | 0.00 | 7.91 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 19921872499CI8 | 639900 | SHRUBS ITEM 103122 | 0.00 | 45.50 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199368694910AQ | 639900 | NYLON ROPE | 0.00 | 21.13 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199368694910AQ | 639900 | REMOTE READING THER | 0.00 | 8.54 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199368694910AQ | 639900 | HOOKS | 0.00 | 17.73 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 30.08 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 26.92 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 233.26 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 299.49 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 330.52 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 64.96 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 26.96 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 88.89 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 639544 | ITEM#5608288 DEWALT | 0.00 | 569.05 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631700 | ITEM#4864647 3PC MU | 0.00 | 25.80 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631700 | ITEM#5462079 2-PC | 0.00 | 14.61 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631700 | ITEM#2525622 26-PC | 0.00 | 17.19 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631700 | ITEM#2416937 SMALL | 0.00 | 13.75 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631700 | ITEM#2570387 LEATHE | 0.00 | 8.67 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631700 | ITEM#772343 ELECTRI | 0.00 | 136.83 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631700 | ITEM#111042 IMPACT | 0.00 | 25.19 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631700 | ITEM#83444 FLUKE PR | 0.00 | 72.35 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 639500 | ITEM#4968098 DEWALT | 0.00 | 472.46 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 14.46 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 14.46 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 14.46 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 14.46 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 14.46 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 14.46 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 14.46 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 14.46 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 103.96 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 20.79 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 20.79 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 20.79 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 20.79 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 20.79 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 20.79 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 99.89 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 72.29 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 1.65 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 1.44 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 12.48 |

PENTAMATION ENTERPRISES
 DATE: 12/05/2023
 TIME: 07:32:56

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 189
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 16.03 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 17.69 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631700 | GENERAL TOOL KITS | 0.00 | 379.05 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199128014990MS | 639900 | DRILL BIT ACCESSORI | 0.00 | 7.48 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199128014990MS | 639900 | WIRE CONNECTORS ITE | 0.00 | 9.48 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199128014990MS | 639900 | PLIERS SET ITEM 256 | 0.00 | 11.54 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199128014990MS | 639900 | PLIERS SET ITEM # 1 | 0.00 | 15.19 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199128014990MS | 639900 | SAWS ITEM # 5024419 | 0.00 | 18.99 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631800 | ITEM#432483 2X4X16 | 0.00 | 144.64 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631800 | ITEM#112934 5LB COA | 0.00 | 20.95 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631800 | ITEM#1352094 DEWALT | 0.00 | 49.36 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199519364990MO | 631800 | ITEM#432483 2X4X16 | 0.00 | 90.40 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 3.48 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 1.44 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 4.76 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 0.77 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 0.77 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 0.77 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 0.77 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 0.77 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 0.77 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 0.77 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 0.77 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 5.56 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 1.11 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 1.11 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 1.11 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 1.11 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 5.35 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 199110014110DR | 639900 | THEATRICAL PROP OR | 0.00 | 3.87 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,992.89 |
| 111100 | V603668 | 11/16/23 | 21004 | M & A TECHNOLOGY, I | 19911046411000 | 639900 | INK CARTRIDGES | 0.00 | 155.95 |
| 111100 | V603668 | 11/16/23 | 21004 | M & A TECHNOLOGY, I | 19911046411000 | 639900 | INK CARTRIDGES | 0.00 | 710.85 |
| 111100 | V603668 | 11/16/23 | 21004 | M & A TECHNOLOGY, I | 19911043411000 | 639900 | INK CARTRIDGES OKI | 0.00 | 707.85 |
| 111100 | V603668 | 11/16/23 | 21004 | M & A TECHNOLOGY, I | 19911043411000 | 639900 | INK CARTRIDGES OKI | 0.00 | 455.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,030.50 |
| 111100 | V603682 | 11/16/23 | 34779 | MARTINEZ, MARCO A. | 199368724990VD | 629900 | VIDEO PRODUCTION / | 0.00 | 175.00 |
| 111100 | V603682 | 11/16/23 | 34779 | MARTINEZ, MARCO A. | 199368724990VD | 629900 | VIDEO PRODUCTION / | 0.00 | 175.00 |
| 111100 | V603682 | 11/16/23 | 34779 | MARTINEZ, MARCO A. | 199368724990VD | 629900 | VIDEO PRODUCTION / | 0.00 | 175.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 525.00 |
| 111100 | V603683 | 11/16/23 | 26511 | MATTS BUILDING MATE | 199519364990MO | 631700 | QUOTE#2310-134627 I | 0.00 | 40.74 |
| 111100 | V603683 | 11/16/23 | 26511 | MATTS BUILDING MATE | 199519364990MO | 631700 | ITEM#20610 TREATED | 0.00 | 17.58 |
| 111100 | V603683 | 11/16/23 | 26511 | MATTS BUILDING MATE | 199519364990MO | 631700 | ITEM#2014T10 TREATE | 0.00 | 35.94 |
| 111100 | V603683 | 11/16/23 | 26511 | MATTS BUILDING MATE | 199519364990MO | 631700 | ITEM#151448 CEDAR W | 0.00 | 89.88 |
| 111100 | V603683 | 11/16/23 | 26511 | MATTS BUILDING MATE | 199519364990MO | 631700 | ITEM#3038 BC PLYWOO | 0.00 | 63.58 |
| 111100 | V603683 | 11/16/23 | 26511 | MATTS BUILDING MATE | 199519364990MO | 631700 | ITEM#1518510 CEDAR | 0.00 | 113.96 |
| 111100 | V603683 | 11/16/23 | 26511 | MATTS BUILDING MATE | 199519364990MO | 631700 | ITEM#13012010 CEDAR | 0.00 | 21.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 382.84 |

PENTAMATION ENTERPRISES
DATE: 12/05/2023
TIME: 07:32:56

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 190
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|------------------|----------------------|--------|---------------------|-----------|----------|
| 111100 | V603692 | 11/16/23 | 11565 | MCCOY'S BUILDING | SU 199519364990MO | 631700 | QUOTE#1069547-00 IT | 0.00 | 472.50 |
| 111100 | V603692 | 11/16/23 | 11565 | MCCOY'S BUILDING | SU 199519364990MO | 631700 | ITEM#010721 2X4-12' | 0.00 | 265.65 |
| 111100 | V603692 | 11/16/23 | 11565 | MCCOY'S BUILDING | SU 199519364990MO | 631700 | ITEM#12127735 WASHE | 0.00 | 30.53 |
| 111100 | V603692 | 11/16/23 | 11565 | MCCOY'S BUILDING | SU 199519364990MO | 631700 | ITEM#12123451 DRYWA | 0.00 | 53.51 |
| 111100 | V603692 | 11/16/23 | 11565 | MCCOY'S BUILDING | SU 199519364990MO | 631700 | ITEM#010839 5/4X6-1 | 0.00 | 212.14 |
| 111100 | V603692 | 11/16/23 | 11565 | MCCOY'S BUILDING | SU 199519364990MO | 631800 | ITEM#040105 REINFOR | 0.00 | 555.42 |
| 111100 | V603692 | 11/16/23 | 11565 | MCCOY'S BUILDING | SU 199519364990MO | 631800 | QUOTE#1071191-00 I | 0.00 | 486.00 |
| 111100 | V603692 | 11/16/23 | 11565 | MCCOY'S BUILDING | SU 199519364990MO | 631800 | ITEM#060475 TIE WIR | 0.00 | 19.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,095.29 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC | CENTE 199110014110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 60.00 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC | CENTE 199110464110MU | 6395MB | SAXOPHONES - ITEM Y | 0.00 | 1,990.00 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC | CENTE 199110424110MU | 639952 | REEDS - TSR3 RICO | 0.00 | 71.00 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC | CENTE 199110424110MU | 639952 | REEDS - TSV3 VANDO | 0.00 | 52.00 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC | CENTE 199110424110MU | 639952 | REEDS - CLV3H VANDO | 0.00 | 106.80 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC | CENTE 199110424110MU | 639952 | REEDS - E701M EMER | 0.00 | 82.00 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC | CENTE 199110424110MU | 639952 | MUSICAL INSTRUMENT | 0.00 | 54.00 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC | CENTE 199110484110MU | 639952 | MOUTHPIECES - YACTS | 0.00 | 113.25 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC | CENTE 199110484110MU | 639952 | PERCUSSION INSTRUME | 0.00 | 85.82 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC | CENTE 199110484110MU | 639952 | SHEET MUSIC - SM99 | 0.00 | 9.85 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC | CENTE 199110484110MU | 639952 | REEDS - BSV3 VANDOR | 0.00 | 88.00 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC | CENTE 199110484110MU | 639952 | REEDS - TSV3 VANDOR | 0.00 | 78.00 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC | CENTE 199110484110MU | 639952 | REEDS - TSV2H VANDO | 0.00 | 78.00 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC | CENTE 199110484110MU | 639952 | REEDS - ASV3 VANDOR | 0.00 | 68.20 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC | CENTE 199110484110MU | 639952 | REEDS - ASV2H VANDO | 0.00 | 102.30 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC | CENTE 199110484110MU | 639952 | REEDS - CLV3H VANDO | 0.00 | 53.40 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC | CENTE 199110484110MU | 639952 | REEDS - CLV3 VANDOR | 0.00 | 53.40 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC | CENTE 199110484110MU | 639952 | REEDS - CLV2H VANDO | 0.00 | 106.80 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC | CENTE 199110414110MU | 624900 | MUSICAL INSTRUMENT | 0.00 | 40.00 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC | CENTE 199110414110MU | 624900 | MUSICAL INSTRUMENT | 0.00 | 130.00 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC | CENTE 199110414110MU | 624900 | MUSICAL INSTRUMENT | 0.00 | 165.00 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC | CENTE 199110414110MU | 624900 | MUSICAL INSTRUMENT | 0.00 | 190.00 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC | CENTE 199110414110MU | 624900 | MUSICAL INSTRUMENT | 0.00 | 115.00 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC | CENTE 199110414110MU | 6395MB | PIANOS- | 0.00 | 549.99 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC | CENTE 199110464110MU | 624900 | MUSICAL INSTRUMENT | 0.00 | 280.00 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC | CENTE 199110464110MU | 624900 | MUSICAL INSTRUMENT | 0.00 | 180.00 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC | CENTE 199110444110MU | 639952 | MOUTHPIECES | 0.00 | 32.45 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC | CENTE 199110444110MU | 639952 | REEDS | 0.00 | 64.92 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC | CENTE 199110444110MU | 639952 | REEDS | 0.00 | 68.20 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC | CENTE 199110444110MU | 639952 | REEDS | 0.00 | 26.70 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC | CENTE 199110444110MU | 639952 | REEDS | 0.00 | 53.40 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC | CENTE 199110444110MU | 639952 | MUSICAL INSTRUMENT | 0.00 | 4.79 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC | CENTE 199110034110MU | 624900 | MUSICAL INSTRUMENT | 0.00 | 150.00 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC | CENTE 199110034110MU | 624900 | MUSICAL INSTRUMENT | 0.00 | 95.00 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC | CENTE 199110024110MU | 6399CJ | STRING INSTRUMENT A | 0.00 | 409.99 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC | CENTE 199110024110MU | 624900 | MUSICAL INSTRUMENT | 0.00 | 392.58 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC | CENTE 199110024110MU | 624900 | MUSICAL INSTRUMENT | 0.00 | 45.00 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC | CENTE 199110014110MU | 639952 | MUSICAL INSTRUMENT | 0.00 | 73.90 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC | CENTE 199110074110MU | 624900 | MUSICAL INSTRUMENT | 0.00 | 200.00 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC | CENTE 199110024110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 65.00 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC | CENTE 199110024110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 65.00 |

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 ACCOUNTING PERIOD: 4/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC CENTE | 199110024110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 65.00 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC CENTE | 199110024110MU | 624954 | MUSICAL INSTRUMENT | 0.00 | 75.00 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC CENTE | 199110024110MU | 639952 | STANDS-MAPEX400SERI | 0.00 | 60.59 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC CENTE | 199110014110MU | 639952 | MUSICAL INSTRUMENT | 0.00 | 133.90 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC CENTE | 199110014110MU | 639952 | MUSICAL INSTRUMENT | 0.00 | 119.90 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC CENTE | 199110014110MU | 639952 | MUSICAL INSTRUMENT | 0.00 | 111.90 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC CENTE | 199110014110MU | 639952 | MUSICAL INSTRUMENT | 0.00 | 97.90 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC CENTE | 199110014110MU | 639952 | MUSICAL INSTRUMENT | 0.00 | 91.90 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC CENTE | 199110014110MU | 639952 | MUSICAL INSTRUMENT | 0.00 | 157.35 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC CENTE | 199110014110MU | 639952 | MUSICAL INSTRUMENT | 0.00 | 45.75 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC CENTE | 199110014110MU | 639952 | MUSICAL INSTRUMENT | 0.00 | 41.15 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC CENTE | 199110014110MU | 639952 | MUSICAL INSTRUMENT | 0.00 | 34.65 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC CENTE | 199110014110MU | 639952 | MUSICAL INSTRUMENT | 0.00 | 64.50 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC CENTE | 199110014110MU | 639952 | MUSICAL INSTRUMENT | 0.00 | 79.95 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC CENTE | 199110014110MU | 639952 | MUSICAL INSTRUMENT | 0.00 | 79.90 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC CENTE | 199110014110MU | 639952 | MUSICAL INSTRUMENT | 0.00 | 69.90 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC CENTE | 199110014110MU | 639952 | MUSICAL INSTRUMENT | 0.00 | 69.90 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC CENTE | 199110014110MU | 639952 | MUSICAL INSTRUMENT | 0.00 | 298.00 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC CENTE | 199110014110MU | 639952 | MUSICAL INSTRUMENT | 0.00 | 58.00 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC CENTE | 199110014110MU | 639952 | MUSICAL INSTRUMENT | 0.00 | 96.00 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC CENTE | 199110014110MU | 639952 | MUSICAL INSTRUMENT | 0.00 | 35.90 |
| 111100 | V603696 | 11/16/23 | 1817 | MELHART MUSIC CENTE | 199110444110MU | 624900 | MUSICAL INSTRUMENT | 0.00 | 600.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,136.78 |
| 111100 | V603707 | 11/16/23 | 1849 | MUSIC IN MOTION | 199110434110MU | 639954 | MUSICAL INSTRUMENT | 0.00 | 27.95 |
| 111100 | V603712 | 11/16/23 | 29441 | NETSYNC NETWORK SOL | 199128014990MS | 639900 | SOFTWARE APPLICATIO | 0.00 | 2,795.73 |
| 111100 | V603723 | 11/16/23 | 3184 | ORLANDO NOYOLA | 19941709499STU | 641100 | HOTELS--REIMBURSE D | 0.00 | 280.00 |
| 111100 | V603723 | 11/16/23 | 3184 | ORLANDO NOYOLA | 19941709499STU | 641100 | PARKING FEES | 0.00 | 40.00 |
| 111100 | V603723 | 11/16/23 | 3184 | ORLANDO NOYOLA | 19941709499STU | 641100 | PER DIEM MILEAGE / | 0.00 | 154.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 474.45 |
| 111100 | V603734 | 11/16/23 | 28687 | PRINTEX EXPRESS | 199417284990PM | 649800 | WOMENS SHIRTS OR BL | 0.00 | 75.00 |
| 111100 | V603734 | 11/16/23 | 28687 | PRINTEX EXPRESS | 19911869411ARP | 639900 | BANNERS | 0.00 | 1,560.00 |
| 111100 | V603734 | 11/16/23 | 28687 | PRINTEX EXPRESS | 19911869411ARP | 639900 | BANNERS | 0.00 | 1,170.00 |
| 111100 | V603734 | 11/16/23 | 28687 | PRINTEX EXPRESS | 19911869411ARP | 639900 | BANNERS | 0.00 | 975.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,780.00 |
| 111100 | V603772 | 11/16/23 | 2090 | REGION I EDUCATION | 19923115499000 | 623900 | TRAINING / WORKSHOP | 0.00 | 300.00 |
| 111100 | V603772 | 11/16/23 | 2090 | REGION I EDUCATION | 19923122499000 | 623900 | TRAINING / WORKSHOP | 0.00 | 150.00 |
| 111100 | V603772 | 11/16/23 | 2090 | REGION I EDUCATION | 19923119499000 | 623900 | TRAINING / WORKSHOP | 0.00 | 300.00 |
| 111100 | V603772 | 11/16/23 | 2090 | REGION I EDUCATION | 19923128499000 | 623900 | TRAINING / WORKSHOP | 0.00 | 150.00 |
| 111100 | V603772 | 11/16/23 | 2090 | REGION I EDUCATION | 19923126499000 | 623900 | TRAINING / WORKSHOP | 0.00 | 150.00 |
| 111100 | V603772 | 11/16/23 | 2090 | REGION I EDUCATION | 19923126499000 | 623900 | TRAINING / WORKSHOP | 0.00 | 150.00 |
| 111100 | V603772 | 11/16/23 | 2090 | REGION I EDUCATION | 19923126499000 | 623900 | TRAINING / WORKSHOP | 0.00 | 150.00 |
| 111100 | V603772 | 11/16/23 | 2090 | REGION I EDUCATION | 19913117499000 | 623900 | TRAINING / WORKSHOP | 0.00 | 150.00 |
| 111100 | V603772 | 11/16/23 | 2090 | REGION I EDUCATION | 19923134499000 | 623900 | TRAINING / WORKSHOP | 0.00 | 300.00 |
| 111100 | V603772 | 11/16/23 | 2090 | REGION I EDUCATION | 19931128499000 | 623900 | TRAINING / WORKSHOP | 0.00 | 100.00 |
| 111100 | V603772 | 11/16/23 | 2090 | REGION I EDUCATION | 19921872499CI8 | 623900 | TRAINING / WORKSHOP | 0.00 | 150.00 |
| 111100 | V603772 | 11/16/23 | 2090 | REGION I EDUCATION | 19913121499000 | 623900 | TRAINING / WORKSHOP | 0.00 | 375.00 |
| 111100 | V603772 | 11/16/23 | 2090 | REGION I EDUCATION | 19921872499CI7 | 623900 | TRAINING / WORKSHOP | 0.00 | 150.00 |

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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V603772 | 11/16/23 | 2090 | REGION I EDUCATION | 19913016499000 | 623900 | TRAINING / WORKSHOP | 0.00 | 300.00 |
| 111100 | V603772 | 11/16/23 | 2090 | REGION I EDUCATION | 19913112499000 | 623900 | TRAINING / WORKSHOP | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,025.00 |
| 111100 | V603799 | 11/16/23 | 2142 | SANCHEZ BUILDING SU | 199519364990MO | 631700 | ITEM#109 3/4"x4'x8' | 0.00 | 140.00 |
| 111100 | V603800 | 11/16/23 | 24598 | SANDRA D SALINAS | 19913872499CI3 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 98.25 |
| 111100 | V603801 | 11/16/23 | 28838 | SANDRA AGUSTINA GAR | 19921872499OCC | 641700 | IN-DISTRICT MILEAGE | 0.00 | 43.95 |
| 111100 | V603808 | 11/16/23 | 34093 | SHARON ANGELINA FLO | 19913872499CI3 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 54.95 |
| 111100 | V603826 | 11/16/23 | 34981 | SUPER KIDS ACADEMY, | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 618.80 |
| 111100 | V603840 | 11/16/23 | 31898 | TEXAS MOTION SPORTS | 199110094110MU | 639905 | DANCE CLOTHING / AC | 0.00 | 549.90 |
| 111100 | V603840 | 11/16/23 | 31898 | TEXAS MOTION SPORTS | 199110094110MU | 639905 | DANCE CLOTHING / AC | 0.00 | 375.92 |
| 111100 | V603840 | 11/16/23 | 31898 | TEXAS MOTION SPORTS | 199110094110MU | 639905 | DANCE CLOTHING / AC | 0.00 | 99.98 |
| 111100 | V603840 | 11/16/23 | 31898 | TEXAS MOTION SPORTS | 199110094110MU | 639905 | DANCE CLOTHING / AC | 0.00 | 159.60 |
| 111100 | V603840 | 11/16/23 | 31898 | TEXAS MOTION SPORTS | 199110094110MU | 639905 | SHIPPING | 0.00 | 34.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,219.40 |
| 111100 | V603842 | 11/16/23 | 37638 | TEXAS SOFT WASH, LL | 199519364990MO | 629900 | QUOTE#0000108 PRESS | 0.00 | 1,975.00 |
| 111100 | V603854 | 11/16/23 | 5258 | VALLEY ARMATURE | 199519364990MO | 631941 | AIR CONDITIONER PAR | 0.00 | 623.20 |
| 111100 | V603854 | 11/16/23 | 5258 | VALLEY ARMATURE | 199519364990MO | 624952 | EQUIPMENT REPAIR SE | 0.00 | 550.00 |
| 111100 | V603854 | 11/16/23 | 5258 | VALLEY ARMATURE | 199519364990MO | 624952 | EQUIPMENT REPAIR SE | 0.00 | 132.00 |
| 111100 | V603854 | 11/16/23 | 5258 | VALLEY ARMATURE | 199519364990MO | 624952 | AIR CONDITIONER PAR | 0.00 | 517.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,823.02 |
| 111100 | V603872 | 11/16/23 | 35381 | YISEL ELIZABETH CHA | 19913135499000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 92.03 |
| 111100 | V603895 | 11/30/23 | 36858 | AMC LP SERVICE LLC | 199519364990MO | 631600 | PROPANE | 0.00 | 112.00 |
| 111100 | V603919 | 11/30/23 | 23469 | CHILDREN'S PLUS, IN | 199120484990LB | 632800 | LIBRARY BOOK | 0.00 | 24.95 |
| 111100 | V603919 | 11/30/23 | 23469 | CHILDREN'S PLUS, IN | 199120484990LB | 632800 | LIBRARY BOOK | 0.00 | 22.95 |
| 111100 | V603919 | 11/30/23 | 23469 | CHILDREN'S PLUS, IN | 199120484990LB | 632800 | LIBRARY BOOK | 0.00 | 24.95 |
| 111100 | V603919 | 11/30/23 | 23469 | CHILDREN'S PLUS, IN | 199120484990LB | 632800 | LIBRARY BOOK | 0.00 | 24.95 |
| 111100 | V603919 | 11/30/23 | 23469 | CHILDREN'S PLUS, IN | 199120484990LB | 632800 | LIBRARY BOOK | 0.00 | 23.49 |
| 111100 | V603919 | 11/30/23 | 23469 | CHILDREN'S PLUS, IN | 199120484990LB | 632800 | LIBRARY BOOK | 0.00 | 27.99 |
| 111100 | V603919 | 11/30/23 | 23469 | CHILDREN'S PLUS, IN | 199120484990LB | 632800 | LIBRARY BOOK | 0.00 | 23.49 |
| 111100 | V603919 | 11/30/23 | 23469 | CHILDREN'S PLUS, IN | 199120484990LB | 632800 | LIBRARY BOOK | 0.00 | 23.49 |
| 111100 | V603919 | 11/30/23 | 23469 | CHILDREN'S PLUS, IN | 199120484990LB | 632800 | LIBRARY BOOK | 0.00 | 20.99 |
| 111100 | V603919 | 11/30/23 | 23469 | CHILDREN'S PLUS, IN | 199120484990LB | 632800 | LIBRARY BOOK | 0.00 | 23.95 |
| 111100 | V603919 | 11/30/23 | 23469 | CHILDREN'S PLUS, IN | 199120484990LB | 632800 | LIBRARY BOOK | 0.00 | 23.95 |
| 111100 | V603919 | 11/30/23 | 23469 | CHILDREN'S PLUS, IN | 199120484990LB | 632800 | LIBRARY BOOK | 0.00 | 23.95 |
| 111100 | V603919 | 11/30/23 | 23469 | CHILDREN'S PLUS, IN | 199120484990LB | 632800 | LIBRARY BOOK | 0.00 | 23.95 |
| 111100 | V603919 | 11/30/23 | 23469 | CHILDREN'S PLUS, IN | 199120484990LB | 632800 | LIBRARY BOOK | 0.00 | 20.99 |
| 111100 | V603919 | 11/30/23 | 23469 | CHILDREN'S PLUS, IN | 199120484990LB | 632800 | LIBRARY BOOK | 0.00 | 23.95 |
| 111100 | V603919 | 11/30/23 | 23469 | CHILDREN'S PLUS, IN | 199120484990LB | 632800 | LIBRARY BOOK | 0.00 | 23.95 |
| 111100 | V603919 | 11/30/23 | 23469 | CHILDREN'S PLUS, IN | 199120484990LB | 632800 | LIBRARY BOOK | 0.00 | 19.95 |
| 111100 | V603919 | 11/30/23 | 23469 | CHILDREN'S PLUS, IN | 199120484990LB | 632800 | LIBRARY BOOK | 0.00 | 19.95 |
| 111100 | V603919 | 11/30/23 | 23469 | CHILDREN'S PLUS, IN | 199120484990LB | 632800 | LIBRARY BOOK | 0.00 | 19.95 |
| 111100 | V603919 | 11/30/23 | 23469 | CHILDREN'S PLUS, IN | 199120484990LB | 632800 | LIBRARY BOOK | 0.00 | 19.95 |

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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 | V603971 | 11/30/23 | 1540 | GATEWAY PRINTING & | 199318724990CC | 639900 | POST IT | 0.00 | 56.20 |
| 111100 | V603971 | 11/30/23 | 1540 | GATEWAY PRINTING & | 199318724990CC | 639900 | HOLE PUNCHERS | 0.00 | 34.68 |
| 111100 | V603971 | 11/30/23 | 1540 | GATEWAY PRINTING & | 199318724990CC | 639900 | HOLE PUNCHERS | 0.00 | 15.12 |
| 111100 | V603971 | 11/30/23 | 1540 | GATEWAY PRINTING & | 199318724990CC | 639900 | STAPLES | 0.00 | 12.06 |
| 111100 | V603971 | 11/30/23 | 1540 | GATEWAY PRINTING & | 199318724990CC | 639900 | TRANSPARENT TAPE | 0.00 | 26.64 |
| 111100 | V603971 | 11/30/23 | 1540 | GATEWAY PRINTING & | 199318724990CC | 639900 | POST IT | 0.00 | 51.45 |
| 111100 | V603971 | 11/30/23 | 1540 | GATEWAY PRINTING & | 199318724990CC | 639900 | POST IT | 0.00 | 40.47 |
| 111100 | V603971 | 11/30/23 | 1540 | GATEWAY PRINTING & | 199318724990CC | 639900 | WOODEN PENCILS | 0.00 | 37.24 |
| 111100 | V603971 | 11/30/23 | 1540 | GATEWAY PRINTING & | 199318724990CC | 639900 | HIGHLIGHTERS | 0.00 | 28.44 |
| 111100 | V603971 | 11/30/23 | 1540 | GATEWAY PRINTING & | 199318724990CC | 639900 | STAPLERS | 0.00 | 65.99 |
| 111100 | V603971 | 11/30/23 | 1540 | GATEWAY PRINTING & | 199318724990CC | 639900 | PENS | 0.00 | 209.20 |
| 111100 | V603971 | 11/30/23 | 1540 | GATEWAY PRINTING & | 199318724990CC | 639900 | PENS | 0.00 | 62.76 |
| 111100 | V603971 | 11/30/23 | 1540 | GATEWAY PRINTING & | 199318724990CC | 639900 | PENS | 0.00 | 104.60 |
| 111100 | V603971 | 11/30/23 | 1540 | GATEWAY PRINTING & | 199318724990CC | 639900 | PENS | 0.00 | 62.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,162.37 |
| 111100 | V603972 | 11/30/23 | 37772 | GONZALEZ, JUAN M. | 199368724990VD | 629900 | VIDEO PRODUCTION / | 0.00 | 175.00 |
| 111100 | V603972 | 11/30/23 | 37772 | GONZALEZ, JUAN M. | 199368724990VD | 629900 | VIDEO PRODUCTION / | 0.00 | 175.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 350.00 |
| 111100 | V603976 | 11/30/23 | 1571 | GULF COAST PAPER CO | 199 | 131100 | 7577-88 35 QT WAVEB | 0.00 | 6,097.50 |
| 111100 | V603976 | 11/30/23 | 1571 | GULF COAST PAPER CO | 199 | 131100 | 2640 RUBBERMAID BRU | 0.00 | 642.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,740.35 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 19913001499000 | 649700 | SWEET BREAD, COOKIE | 0.00 | 24.26 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 19913001499000 | 649700 | CREAMERS | 0.00 | 21.84 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 199128014990MS | 649700 | WATER | 0.00 | 10.72 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 199128014990MS | 649700 | FRESH CAKES OR PIES | 0.00 | 14.94 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 199128014990MS | 649700 | SWEET BREAD, COOKIE | 0.00 | 11.94 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 199128014990MS | 639900 | NAPKINS | 0.00 | 4.24 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 19923048499000 | 639900 | ALUMINUM FOOD WRAPP | 0.00 | 17.28 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 19923048499000 | 639900 | PLASTIC BAGS | 0.00 | 7.74 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 19923048499000 | 649700 | WATER | 0.00 | 21.44 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 19923048499000 | 649700 | BUTTER | 0.00 | 9.36 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 19923048499000 | 649700 | TURKEY | 0.00 | 214.06 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 19923048499000 | 649700 | SEASONING MIX | 0.00 | 20.98 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 19941709499STU | 649700 | SOFT DRINKS.... | 0.00 | 23.92 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 19941709499STU | 649700 | PROFESSIONALLY PREP | 0.00 | 37.99 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 19941709499STU | 649700 | PROFESSIONALLY PREP | 0.00 | 32.99 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 199538014990CP | 639900 | FORKS | 0.00 | 4.50 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 199538014990CP | 639900 | SPOONS | 0.00 | 12.00 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 199538014990CP | 639900 | KNIVES | 0.00 | 6.98 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 199538014990CP | 639900 | DOMESTIC KITCHEN TO | 0.00 | 9.98 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 199538014990CP | 639900 | NAPKINS | 0.00 | 3.80 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 199538014990CP | 639900 | STRAWS OR BEVERAGE | 0.00 | 2.68 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 199538014990CP | 639900 | DISPOSABLE CUPS OR | 0.00 | 17.42 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 199538014990CP | 639900 | PLATES / BOWLS | 0.00 | 4.84 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 199538014990CP | 639900 | FACIAL TISSUES | 0.00 | 27.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 563.26 |
| 111100 | V603994 | 11/30/23 | 20215 | INDOFF, INC. | 199328694990PA | 639900 | PERSONAL ORGANIZERS | 0.00 | 169.00 |
| 111100 | V603994 | 11/30/23 | 20215 | INDOFF, INC. | 199328694990PA | 639900 | APPOINTMENT BOOKS O | 0.00 | 37.98 |

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 ACCOUNTING PERIOD: 4/24

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V603994 | 11/30/23 | 20215 | INDOFF, INC. | 199328694990PA | 639900 | CALENDARS DESK | 0.00 | 23.00 |
| 111100 | V603994 | 11/30/23 | 20215 | INDOFF, INC. | 199328694990PA | 639900 | SELF ADHESIVE LABEL | 0.00 | 22.00 |
| 111100 | V603994 | 11/30/23 | 20215 | INDOFF, INC. | 199328694990PA | 639900 | SELF ADHESIVE LABEL | 0.00 | 26.00 |
| 111100 | V603994 | 11/30/23 | 20215 | INDOFF, INC. | 199328694990PA | 639900 | PAPER HOLE PUNCHES | 0.00 | 24.78 |
| 111100 | V603994 | 11/30/23 | 20215 | INDOFF, INC. | 199328694990PA | 639900 | MOUSE PADS - | 0.00 | 69.00 |
| 111100 | V603994 | 11/30/23 | 20215 | INDOFF, INC. | 199328694990PA | 639900 | DESK PADS OR ITS AC | 0.00 | 16.00 |
| 111100 | V603994 | 11/30/23 | 20215 | INDOFF, INC. | 199328694990PA | 639900 | FACIAL TISSUES | 0.00 | 55.00 |
| 111100 | V603994 | 11/30/23 | 20215 | INDOFF, INC. | 199328694990PA | 639900 | CALENDARS | 0.00 | 26.00 |
| 111100 | V603994 | 11/30/23 | 20215 | INDOFF, INC. | 199128724990LI | 639900 | DIVIDERS - ITEM AVE | 0.00 | 17.97 |
| 111100 | V603994 | 11/30/23 | 20215 | INDOFF, INC. | 199128724990LI | 639900 | DIVIDERS - BSN20067 | 0.00 | 5.45 |
| 111100 | V603994 | 11/30/23 | 20215 | INDOFF, INC. | 199128724990LI | 639900 | POST IT - MMM680PGO | 0.00 | 58.95 |
| 111100 | V603994 | 11/30/23 | 20215 | INDOFF, INC. | 199128724990LI | 639900 | POST IT - MMM680RYG | 0.00 | 58.95 |
| 111100 | V603994 | 11/30/23 | 20215 | INDOFF, INC. | 199128724990LI | 639900 | ELECTRIC PENCIL SHA | 0.00 | 35.98 |
| 111100 | V603994 | 11/30/23 | 20215 | INDOFF, INC. | 199128724990LI | 639900 | TISSUES - KCC21200 | 0.00 | 9.99 |
| 111100 | V603994 | 11/30/23 | 20215 | INDOFF, INC. | 199128724990LI | 639900 | ENVELOPES - QUA6356 | 0.00 | 69.00 |
| 111100 | V603994 | 11/30/23 | 20215 | INDOFF, INC. | 199128724990LI | 639900 | CLEANING CLOTHS OR | 0.00 | 45.00 |
| 111100 | V603994 | 11/30/23 | 20215 | INDOFF, INC. | 199128724990LI | 639900 | CLEANING WIPES FOR | 0.00 | 39.96 |
| 111100 | V603994 | 11/30/23 | 20215 | INDOFF, INC. | 199128724990LI | 639900 | REMOTE CONTROL - IN | 0.00 | 19.99 |
| 111100 | V603994 | 11/30/23 | 20215 | INDOFF, INC. | 199128724990LI | 639900 | COMPUTER MOUSE OR T | 0.00 | 13.75 |
| 111100 | V603994 | 11/30/23 | 20215 | INDOFF, INC. | 19911135411000 | 639900 | DRY ERASE MARKERS | 0.00 | 179.90 |
| 111100 | V603994 | 11/30/23 | 20215 | INDOFF, INC. | 19911135411000 | 639900 | DRY ERASE MARKERS | 0.00 | 46.90 |
| 111100 | V603994 | 11/30/23 | 20215 | INDOFF, INC. | 19911135411000 | 639900 | DRY ERASE MARKERS | 0.00 | 92.90 |
| 111100 | V603994 | 11/30/23 | 20215 | INDOFF, INC. | 19911135411000 | 639900 | DRY ERASE MARKERS | 0.00 | 69.90 |
| 111100 | V603994 | 11/30/23 | 20215 | INDOFF, INC. | 19911135411000 | 639900 | DRY ERASE MARKERS | 0.00 | 124.90 |
| 111100 | V603994 | 11/30/23 | 20215 | INDOFF, INC. | 199338694990HS | 639900 | CALENDARS | 0.00 | 750.00 |
| 111100 | V603994 | 11/30/23 | 20215 | INDOFF, INC. | 199338694990HS | 639900 | ENVELOPES | 0.00 | 1,239.00 |
| 111100 | V603994 | 11/30/23 | 20215 | INDOFF, INC. | 19921872499C1I | 639900 | SHEET PROTECTORS | 0.00 | 54.45 |
| 111100 | V603994 | 11/30/23 | 20215 | INDOFF, INC. | 19911016411000 | 639900 | QUOTE # 8687368 | 0.00 | 34.90 |
| 111100 | V603994 | 11/30/23 | 20215 | INDOFF, INC. | 199128724990LI | 639900 | SPOONS | 0.00 | 3.99 |
| 111100 | V603994 | 11/30/23 | 20215 | INDOFF, INC. | 199128724990LI | 639900 | EXPANDABLE FILE FOL | 0.00 | 96.00 |
| 111100 | V603994 | 11/30/23 | 20215 | INDOFF, INC. | 199128724990LI | 639900 | EXPANDABLE FILE FOL | 0.00 | 50.00 |
| 111100 | V603994 | 11/30/23 | 20215 | INDOFF, INC. | 199128724990LI | 639900 | CLOCKS - ILC6780110 | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,631.59 |
| 111100 | V603997 | 11/30/23 | 1683 | J.W. PEPPER OF DALL | 199110434110MU | 639954 | SHEET MUSIC | 0.00 | 55.00 |
| 111100 | V603997 | 11/30/23 | 1683 | J.W. PEPPER OF DALL | 199110434110MU | 639954 | SHEET MUSIC | 0.00 | 49.30 |
| 111100 | V603997 | 11/30/23 | 1683 | J.W. PEPPER OF DALL | 199110434110MU | 639954 | SHIPPING | 0.00 | 12.99 |
| 111100 | V603997 | 11/30/23 | 1683 | J.W. PEPPER OF DALL | 199110434110MU | 639954 | SHEET MUSIC | 0.00 | 12.99 |
| 111100 | V603997 | 11/30/23 | 1683 | J.W. PEPPER OF DALL | 199110434110MU | 639954 | SHEET MUSIC | 0.00 | 8.99 |
| 111100 | V603997 | 11/30/23 | 1683 | J.W. PEPPER OF DALL | 199110434110MU | 639954 | SHEET MUSIC | 0.00 | 8.99 |
| 111100 | V603997 | 11/30/23 | 1683 | J.W. PEPPER OF DALL | 199110434110MU | 639954 | SHEET MUSIC | 0.00 | 8.99 |
| 111100 | V603997 | 11/30/23 | 1683 | J.W. PEPPER OF DALL | 199110434110MU | 639954 | SHEET MUSIC | 0.00 | 8.99 |
| 111100 | V603997 | 11/30/23 | 1683 | J.W. PEPPER OF DALL | 199110434110MU | 639954 | SHEET MUSIC | 0.00 | 12.99 |
| 111100 | V603997 | 11/30/23 | 1683 | J.W. PEPPER OF DALL | 199110434110MU | 639954 | SHEET MUSIC | 0.00 | 29.99 |
| 111100 | V603997 | 11/30/23 | 1683 | J.W. PEPPER OF DALL | 199110074110MU | 639952 | SHEET MUSIC - SKU:1 | 0.00 | 70.00 |
| 111100 | V603997 | 11/30/23 | 1683 | J.W. PEPPER OF DALL | 199110074110MU | 639952 | SHEET MUSIC - SKU: | 0.00 | 70.00 |
| 111100 | V603997 | 11/30/23 | 1683 | J.W. PEPPER OF DALL | 199110074110MU | 639952 | SHIPPING | 0.00 | 17.99 |
| 111100 | V603997 | 11/30/23 | 1683 | J.W. PEPPER OF DALL | 199110414110MU | 639955 | SHEET MUSIC- | 0.00 | 5.99 |
| 111100 | V603997 | 11/30/23 | 1683 | J.W. PEPPER OF DALL | 199110414110MU | 639955 | SHEET MUSIC- | 0.00 | 4.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 378.15 |
| 111100 | V603998 | 11/30/23 | 19386 | JASON'S DELI | 199417354990BS | 649700 | PROFESSIONALLY PREP | 0.00 | 270.87 |

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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------------|
| 111100 | V604037 | 11/30/23 | 2603 | MAGIC VALLEY ELECTR | 199510074990EM | 625700 | E/SOUTHWEST HS | 0.00 | 24,249.59 |
| TOTAL CHECK | | | | | | | | | 0.00 256,786.25 |
| 111100 | V604041 | 11/30/23 | 34779 | MARTINEZ, MARCO A. | 199368724990VD | 629900 | VIDEO PRODUCTION / | 0.00 | 175.00 |
| 111100 | V604047 | 11/30/23 | 1817 | MELHART MUSIC CENTE | 199110414110MU | 624900 | MUSICAL INSTRUMENT | 0.00 | 225.00 |
| 111100 | V604047 | 11/30/23 | 1817 | MELHART MUSIC CENTE | 199110414110MU | 624900 | MUSICAL INSTRUMENT | 0.00 | 35.00 |
| 111100 | V604047 | 11/30/23 | 1817 | MELHART MUSIC CENTE | 199110414110MU | 624900 | MUSICAL INSTRUMENT | 0.00 | 65.00 |
| TOTAL CHECK | | | | | | | | | 0.00 325.00 |
| 111100 | V604060 | 11/30/23 | 19682 | OIL PATCH FUEL & SU | 199 | 131300 | DIESEL | 0.00 | 12,175.95 |
| 111100 | V604060 | 11/30/23 | 19682 | OIL PATCH FUEL & SU | 199 | 131300 | DIESEL | 0.00 | 17,897.94 |
| TOTAL CHECK | | | | | | | | | 0.00 30,073.89 |
| 111100 | V604065 | 11/30/23 | 2025 | PERMA-BOUND | 199120484990LB | 632800 | LIBRARY BOOK | 0.00 | 17.52 |
| 111100 | V604065 | 11/30/23 | 2025 | PERMA-BOUND | 199120484990LB | 632800 | LIBRARY BOOK | 0.00 | 22.39 |
| 111100 | V604065 | 11/30/23 | 2025 | PERMA-BOUND | 199120484990LB | 632800 | LIBRARY BOOK | 0.00 | 134.36 |
| 111100 | V604065 | 11/30/23 | 2025 | PERMA-BOUND | 199120484990LB | 632800 | LIBRARY BOOK | 0.00 | 15.34 |
| 111100 | V604065 | 11/30/23 | 2025 | PERMA-BOUND | 199120484990LB | 632800 | LIBRARY BOOK | 0.00 | 9.94 |
| 111100 | V604065 | 11/30/23 | 2025 | PERMA-BOUND | 199120484990LB | 632800 | LIBRARY BOOK | 0.00 | 23.41 |
| 111100 | V604065 | 11/30/23 | 2025 | PERMA-BOUND | 199120484990LB | 632800 | LIBRARY BOOK | 0.00 | 23.41 |
| 111100 | V604065 | 11/30/23 | 2025 | PERMA-BOUND | 199120484990LB | 632800 | LIBRARY BOOK | 0.00 | 23.41 |
| 111100 | V604065 | 11/30/23 | 2025 | PERMA-BOUND | 199120484990LB | 632800 | LIBRARY BOOK | 0.00 | 23.41 |
| 111100 | V604065 | 11/30/23 | 2025 | PERMA-BOUND | 199120484990LB | 632800 | LIBRARY BOOK | 0.00 | 23.41 |
| 111100 | V604065 | 11/30/23 | 2025 | PERMA-BOUND | 199120484990LB | 632800 | LIBRARY BOOK | 0.00 | 23.41 |
| 111100 | V604065 | 11/30/23 | 2025 | PERMA-BOUND | 199120484990LB | 632800 | LIBRARY BOOK | 0.00 | 22.39 |
| 111100 | V604065 | 11/30/23 | 2025 | PERMA-BOUND | 199120484990LB | 632800 | LIBRARY BOOK | 0.00 | 22.39 |
| 111100 | V604065 | 11/30/23 | 2025 | PERMA-BOUND | 199120484990LB | 632800 | LIBRARY BOOK | 0.00 | 22.39 |
| 111100 | V604065 | 11/30/23 | 2025 | PERMA-BOUND | 199120484990LB | 632800 | LIBRARY BOOK | 0.00 | 22.39 |
| 111100 | V604065 | 11/30/23 | 2025 | PERMA-BOUND | 199120484990LB | 632800 | LIBRARY BOOK | 0.00 | 22.39 |
| 111100 | V604065 | 11/30/23 | 2025 | PERMA-BOUND | 199120484990LB | 632800 | LIBRARY BOOK | 0.00 | 22.39 |
| 111100 | V604065 | 11/30/23 | 2025 | PERMA-BOUND | 199120484990LB | 632800 | LIBRARY BOOK | 0.00 | 17.54 |
| 111100 | V604065 | 11/30/23 | 2025 | PERMA-BOUND | 199120484990LB | 632800 | LIBRARY BOOK | 0.00 | 20.45 |
| 111100 | V604065 | 11/30/23 | 2025 | PERMA-BOUND | 199120484990LB | 632800 | LIBRARY BOOK | 0.00 | 583.22 |
| 111100 | V604065 | 11/30/23 | 2025 | PERMA-BOUND | 199120484990LB | 632800 | LIBRARY BOOK | 0.00 | 21.46 |
| 111100 | V604065 | 11/30/23 | 2025 | PERMA-BOUND | 199120484990LB | 632800 | LIBRARY BOOK | 0.00 | 60.25 |
| TOTAL CHECK | | | | | | | | | 0.00 1,154.88 |
| 111100 | V604097 | 11/30/23 | 2090 | REGION I EDUCATION | 19913872499CI5 | 623900 | TRAINING PLANNING A | 0.00 | 3,200.00 |
| 111100 | V604097 | 11/30/23 | 2090 | REGION I EDUCATION | 19921872499CI5 | 623900 | TRAINING / WORKSHOP | 0.00 | 150.00 |
| 111100 | V604097 | 11/30/23 | 2090 | REGION I EDUCATION | 19921872499CI4 | 623900 | TRAINING / WORKSHOP | 0.00 | 150.00 |
| 111100 | V604097 | 11/30/23 | 2090 | REGION I EDUCATION | 19921872499CI6 | 623900 | TRAINING / WORKSHOP | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | | 0.00 3,650.00 |
| 111100 | V604109 | 11/30/23 | 2142 | SANCHEZ BUILDING SU | 199519364990MO | 631700 | ITEM#1032 WILSONART | 0.00 | 168.00 |
| 111100 | V604109 | 11/30/23 | 2142 | SANCHEZ BUILDING SU | 199519364990MO | 631700 | ITEM#235 4" PAINT B | 0.00 | 4.50 |
| 111100 | V604109 | 11/30/23 | 2142 | SANCHEZ BUILDING SU | 199519364990MO | 631700 | ITEM#1032 WILSONART | 0.00 | 112.00 |
| 111100 | V604109 | 11/30/23 | 2142 | SANCHEZ BUILDING SU | 199519364990MO | 631700 | ITEM#235 4" PAINT B | 0.00 | 4.50 |
| TOTAL CHECK | | | | | | | | | 0.00 289.00 |
| 111100 | V604123 | 11/30/23 | 34981 | SUPER KIDS ACADEMY, | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 544.00 |
| 111100 | V604147 | 11/30/23 | 26106 | WE ARE THE FUTURE | 199111314110PK | 629900 | INFANT OR CHILD DAY | 0.00 | 195.84 |

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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|----------------|----------------|--------|-----------------------|-----------|--------------|
| 111100 | V604151 | 11/30/23 | 31549 | WINNER'S WORLD | 19921872499CI5 | 649900 | NAME PLATES OR TAGS | 0.00 | 65.00 |
| 111100 | V604151 | 11/30/23 | 31549 | WINNER'S WORLD | 199118694110PE | 649976 | MEDALS | 0.00 | 1,687.50 |
| 111100 | V604151 | 11/30/23 | 31549 | WINNER'S WORLD | 199118694110PE | 649976 | RIBBONS | 0.00 | 275.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,027.50 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 2,635,811.97 |
| TOTAL FUND | | | | | | | | 0.00 | 2,635,811.97 |

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FUND - 205 - HEADSTART PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|----------|
| 111100 | 603382 | 11/09/23 | 33452 | SAM'S CLUB-EARLY HE | 20561824424000 | 649700 | FRESH CAKES OR PIES | 0.00 | 245.20 | |
| 111100 | 603382 | 11/09/23 | 33452 | SAM'S CLUB-EARLY HE | 20561824424000 | 649700 | WATER | 0.00 | 89.80 | |
| 111100 | 603382 | 11/09/23 | 33452 | SAM'S CLUB-EARLY HE | 20561824424000 | 649700 | FROZEN JUICES | 0.00 | 136.80 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 471.80 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 20521824424005 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 148.39 | |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 20521824424005 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 148.39 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 296.78 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 20521824424005 | 624900 | PRINTING EQUIPMENT | 0.00 | 44.50 | |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 20521824424005 | 624900 | PRINTING EQUIPMENT | 0.00 | 44.50 | |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 20521824424005 | 624900 | PRINTING EQUIPMENT | 0.00 | 44.50 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 133.50 |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 20551824424000 | 639900 | AIR FRESHENER | 0.00 | 243.34 | |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 20551824424000 | 639900 | AIR FRESHENER DISPE | 0.00 | 453.84 | |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 20511824424000 | 639900 | PENS | 0.00 | 10.92 | |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 20511824424000 | 639900 | POST IT | 0.00 | 10.12 | |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 20511824424000 | 639900 | POST IT | 0.00 | 66.35 | |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 20511824424000 | 639900 | SHEET PROTECTORS | 0.00 | 88.45 | |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 20511824424000 | 639900 | BATTERIES | 0.00 | 50.82 | |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 20511824424000 | 639900 | BATTERIES | 0.00 | 50.14 | |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 20511824424000 | 639900 | FACIAL TISSUES | 0.00 | 111.56 | |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 20511824424000 | 639900 | MEDICAL STAFF SHOE | 0.00 | 63.10 | |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 20511824424000 | 639900 | TRANSPARENT TAPE | 0.00 | 26.20 | |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 20511824424000 | 639900 | PACKAGING TAPE | 0.00 | 275.32 | |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 20511824424000 | 639900 | MASKING TAPE | 0.00 | 108.60 | |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 20511824424000 | 639900 | GLUE STICKS 7G 60BX | 0.00 | 31.44 | |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 20511824424000 | 639900 | POST IT | 0.00 | 40.48 | |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 20511824424000 | 639900 | POST IT | 0.00 | 58.95 | |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 20511824424000 | 639900 | POST IT | 0.00 | 110.55 | |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 20511824424000 | 639900 | FILE POCKETS OR ACC | 0.00 | 121.89 | |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 20511824424000 | 639900 | LAMINATING POUCHES | 0.00 | 157.75 | |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 20511824424000 | 639900 | BATTERIES | 0.00 | 14.96 | |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 20511824424000 | 639900 | BATTERIES | 0.00 | 23.60 | |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 20511824424000 | 639900 | BATTERIES | 0.00 | 25.41 | |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 20551824424000 | 639900 | CLEANING SOLUTION D | 0.00 | 153.36 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,297.15 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 20511824424005 | 639900 | ELECTRICAL PLUGS | 0.00 | 3.98 | |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 20511824424005 | 639900 | LOCK SETS | 0.00 | 18.40 | |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 20511824424005 | 639900 | CUPS OR MUGS FOR TH | 0.00 | 31.20 | |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 20511824424000 | 639900 | FEEDING BOTTLES | 0.00 | 47.68 | |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 20511824424000 | 639900 | PUMPKIN | 0.00 | 114.50 | |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 20535824424000 | 639900 | DOMESTIC DISPOSABLE | 0.00 | 50.00 | |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 20535824424000 | 639900 | CLEANING BRUSHES AN | 0.00 | 62.64 | |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 20511824424000 | 639900 | FEEDING BOTTLE ACCE | 0.00 | 298.50 | |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 20511824424000 | 639900 | DOMESTIC USE FOOD W | 0.00 | 124.90 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 751.80 |
| 111100 | V603214 | 11/09/23 | 1710 | KAPLAN SCHOOL | 20511824424000 | 639900 | CAR SEATS | 0.00 | 1,614.80 | |

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 205 - HEADSTART PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V603229 | 11/09/23 | 22005 | LAMAC, INC. | 20511824424000 | 639900 | COGNITIVE TOYS / TO | 0.00 | 112.46 |
| 111100 | V603229 | 11/09/23 | 22005 | LAMAC, INC. | 20511824424000 | 639900 | COGNITIVE TOYS / TO | 0.00 | 89.96 |
| 111100 | V603229 | 11/09/23 | 22005 | LAMAC, INC. | 20511824424000 | 639900 | COGNITIVE TOYS / TO | 0.00 | 39.58 |
| 111100 | V603229 | 11/09/23 | 22005 | LAMAC, INC. | 20511824424000 | 639900 | DIE CUT SHAPED SCAL | 0.00 | 37.99 |
| 111100 | V603229 | 11/09/23 | 22005 | LAMAC, INC. | 20511824424000 | 639900 | DIE CUT SHAPED SCAL | 0.00 | 35.99 |
| 111100 | V603229 | 11/09/23 | 22005 | LAMAC, INC. | 20511824424000 | 639900 | DIE CUT SHAPED SCAL | 0.00 | 37.99 |
| 111100 | V603229 | 11/09/23 | 22005 | LAMAC, INC. | 20511824424000 | 639900 | DIE CUT SHAPED SCAL | 0.00 | 37.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 391.96 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 20511824424005 | 639900 | DISPOSABLE PERSONAL | 0.00 | 133.68 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 20511824424005 | 639900 | INFANT DIAPERS | 0.00 | 45.77 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 20511824424005 | 639900 | INFANT DIAPERS | 0.00 | 29.97 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 20511824424005 | 639900 | DISPOSABLE PERSONAL | 0.00 | 44.56 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 20511824424005 | 639900 | WATER | 0.00 | 34.80 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 20511824424005 | 639900 | INFANT DIAPERS | 0.00 | 183.08 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 20511824424005 | 639900 | INFANT DIAPERS | 0.00 | 232.40 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 20511824424005 | 639900 | INFANT DIAPERS | 0.00 | 59.94 |
| 111100 | V603977 | 11/30/23 | 1579 | H.E.B. FOOD STORE # | 20511824424005 | 639900 | DISHWASHING PRODUCT | 0.00 | 39.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 804.10 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 6,761.89 |
| TOTAL FUND | | | | | | | | 0.00 | 6,761.89 |

PENTAMATION ENTERPRISES
 DATE: 12/05/2023
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PHARR SAN JUAN ALAMO ISD
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PAGE NUMBER: 202
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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/24

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 603011 | 11/09/23 | 37863 | AGIREPAIR, INC. | 21111106430000 | 639900 | TECHNOLOGY RESOURCE | 0.00 | 225.00 |
| 111100 | 603011 | 11/09/23 | 37863 | AGIREPAIR, INC. | 21111106430000 | 639900 | TECHNOLOGY RESOURCE | 0.00 | 255.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 480.00 |
| 111100 | 603042 | 11/09/23 | 18777 | B & H PHOTO-VIDEO | 21111048430000 | 639900 | COMPUTER CABLE | 0.00 | 82.40 |
| 111100 | 603062 | 11/09/23 | 25879 | CANON U.S.A., INC. | 21111006430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 274.39 |
| 111100 | 603062 | 11/09/23 | 25879 | CANON U.S.A., INC. | 21111006430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 274.39 |
| 111100 | 603062 | 11/09/23 | 25879 | CANON U.S.A., INC. | 21111043430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 895.28 |
| 111100 | 603062 | 11/09/23 | 25879 | CANON U.S.A., INC. | 21111043430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 895.28 |
| 111100 | 603062 | 11/09/23 | 25879 | CANON U.S.A., INC. | 21111041430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 440.78 |
| 111100 | 603062 | 11/09/23 | 25879 | CANON U.S.A., INC. | 21111045430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 920.42 |
| 111100 | 603062 | 11/09/23 | 25879 | CANON U.S.A., INC. | 21111045430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 920.42 |
| 111100 | 603062 | 11/09/23 | 25879 | CANON U.S.A., INC. | 21111131430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 371.53 |
| 111100 | 603062 | 11/09/23 | 25879 | CANON U.S.A., INC. | 21111048430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 371.53 |
| 111100 | 603062 | 11/09/23 | 25879 | CANON U.S.A., INC. | 21111048430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 371.53 |
| 111100 | 603062 | 11/09/23 | 25879 | CANON U.S.A., INC. | 21111041430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 440.78 |
| 111100 | 603062 | 11/09/23 | 25879 | CANON U.S.A., INC. | 21111131430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 371.53 |
| 111100 | 603062 | 11/09/23 | 25879 | CANON U.S.A., INC. | 21111118430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 385.06 |
| 111100 | 603062 | 11/09/23 | 25879 | CANON U.S.A., INC. | 21111118430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 385.06 |
| 111100 | 603062 | 11/09/23 | 25879 | CANON U.S.A., INC. | 21111118430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 385.06 |
| 111100 | 603062 | 11/09/23 | 25879 | CANON U.S.A., INC. | 21111129430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 770.12 |
| 111100 | 603062 | 11/09/23 | 25879 | CANON U.S.A., INC. | 21111129430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 770.12 |
| 111100 | 603062 | 11/09/23 | 25879 | CANON U.S.A., INC. | 21111048430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 447.64 |
| 111100 | 603062 | 11/09/23 | 25879 | CANON U.S.A., INC. | 21111048430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 447.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,523.62 |
| 111100 | 603095 | 11/09/23 | 10248 | CRC | 21111041430000 | 639900 | TECHNOLOGY RESOURCE | 0.00 | 2,634.00 |
| 111100 | 603095 | 11/09/23 | 10248 | CRC | 21111041430000 | 629900 | TECHNOLOGY RESOURCE | 0.00 | 1,200.00 |
| 111100 | 603095 | 11/09/23 | 10248 | CRC | 21111043430000 | 639900 | TECHNOLOGY RESOURCE | 0.00 | 3,951.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,785.00 |
| 111100 | 603133 | 11/09/23 | 36514 | ESTRELLITA, INC. | 21111134430000 | 639900 | READING DEVELOPMENT | 0.00 | 616.00 |
| 111100 | 603133 | 11/09/23 | 36514 | ESTRELLITA, INC. | 21111134430000 | 639900 | READING DEVELOPMENT | 0.00 | 338.00 |
| 111100 | 603133 | 11/09/23 | 36514 | ESTRELLITA, INC. | 21111134430000 | 639900 | READING DEVELOPMENT | 0.00 | 169.00 |
| 111100 | 603133 | 11/09/23 | 36514 | ESTRELLITA, INC. | 21111134430000 | 639900 | READING DEVELOPMENT | 0.00 | 590.00 |
| 111100 | 603133 | 11/09/23 | 36514 | ESTRELLITA, INC. | 21111134430000 | 639900 | SHIPPING | 0.00 | 168.56 |
| 111100 | 603133 | 11/09/23 | 36514 | ESTRELLITA, INC. | 21111136430000 | 639900 | PHONICS KIT: 2 X E | 0.00 | 590.00 |
| 111100 | 603133 | 11/09/23 | 36514 | ESTRELLITA, INC. | 21111136430000 | 639900 | PHONICS KIT 2 X FUG | 0.00 | 730.00 |
| 111100 | 603133 | 11/09/23 | 36514 | ESTRELLITA, INC. | 21111136430000 | 639900 | SHIPPING | 0.00 | 40.99 |
| 111100 | 603133 | 11/09/23 | 36514 | ESTRELLITA, INC. | 21111123430000 | 639900 | READING DEVELOPMENT | 0.00 | 1,398.00 |
| 111100 | 603133 | 11/09/23 | 36514 | ESTRELLITA, INC. | 21111123430000 | 639900 | SHIPPING | 0.00 | 132.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,773.53 |
| 111100 | 603146 | 11/09/23 | 29119 | FORDE-FERRIER, LLC | 21111134430000 | 639900 | READING RESOURCE BO | 0.00 | 540.00 |
| 111100 | 603146 | 11/09/23 | 29119 | FORDE-FERRIER, LLC | 21111134430000 | 639900 | SHIPPING | 0.00 | 81.00 |
| 111100 | 603146 | 11/09/23 | 29119 | FORDE-FERRIER, LLC | 21111106430000 | 639900 | READING DEVELOPMENT | 0.00 | 600.00 |
| 111100 | 603146 | 11/09/23 | 29119 | FORDE-FERRIER, LLC | 21111106430000 | 639900 | READING DEVELOPMENT | 0.00 | 600.00 |
| 111100 | 603146 | 11/09/23 | 29119 | FORDE-FERRIER, LLC | 21111106430000 | 639900 | READING DEVELOPMENT | 0.00 | 420.00 |
| 111100 | 603146 | 11/09/23 | 29119 | FORDE-FERRIER, LLC | 21111106430000 | 639900 | SHIPPING- SHIPPING | 0.00 | 270.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,511.00 |

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PHARR SAN JUAN ALAMO ISD
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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 21111001430000 | 639900 | DISTILLED OR DEIONI | 0.00 | 8.66 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 21111001430000 | 639900 | EGGS | 0.00 | 14.85 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 21111001430000 | 639900 | TOOTHPICKS | 0.00 | 11.47 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 21111001430000 | 639900 | PLATES / BOWLS | 0.00 | 28.02 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 21111001430000 | 639900 | VINEGARS | 0.00 | 17.03 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 21111001430000 | 639900 | HAND SANITIZER | 0.00 | 20.39 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 21111001430000 | 639900 | SYRUPS-KARO | 0.00 | 29.14 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 21111001430000 | 639900 | PLATES / BOWLS | 0.00 | 35.57 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 21111001430000 | 639900 | SPOONS | 0.00 | 56.27 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 21111001430000 | 639900 | CONFECTIONARY PRODU | 0.00 | 80.75 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 21111001430000 | 639900 | NAIL POLISH | 0.00 | 20.21 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 21111001430000 | 639900 | CANDY-TWIZZLERS | 0.00 | 56.03 |
| 111100 | 603458 | 11/09/23 | 2415 | WAL-MART #397 | 21111001430000 | 639900 | CANDY-SPRINKLES | 0.00 | 45.67 |
| TOTAL CHECK | | | | | | | | 0.00 | 424.06 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 21161001430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 107.52 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 21161001430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 107.52 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 21161001430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 107.52 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 21121821430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 77.65 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 21111115430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 548.78 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 21111130430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 416.24 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 21111045430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 920.42 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 21161821430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 167.64 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 21161821430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 167.64 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 21161821430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 167.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,788.57 |
| 111100 | 603603 | 11/16/23 | 29119 | FORDE-FERRIER, LLC | 21111128430000 | 639900 | PHONICS RESOURCE BO | 0.00 | 540.00 |
| 111100 | 603603 | 11/16/23 | 29119 | FORDE-FERRIER, LLC | 21111128430000 | 639900 | SHIPPING | 0.00 | 81.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 621.00 |
| 111100 | 603699 | 11/16/23 | 37233 | MID VALLEY OFFICE S | 21111119430000 | 639900 | COLORED PAPER | 0.00 | 156.40 |
| 111100 | 603699 | 11/16/23 | 37233 | MID VALLEY OFFICE S | 21111119430000 | 639900 | COLORED PAPER | 0.00 | 157.20 |
| 111100 | 603699 | 11/16/23 | 37233 | MID VALLEY OFFICE S | 21111119430000 | 639900 | COLORED PAPER | 0.00 | 160.30 |
| 111100 | 603699 | 11/16/23 | 37233 | MID VALLEY OFFICE S | 21111119430000 | 639900 | COLORED PAPER | 0.00 | 164.50 |
| 111100 | 603699 | 11/16/23 | 37233 | MID VALLEY OFFICE S | 21111119430000 | 639900 | COLORED PAPER | 0.00 | 155.20 |
| 111100 | 603699 | 11/16/23 | 37233 | MID VALLEY OFFICE S | 21111119430000 | 639900 | COLORED PAPER | 0.00 | 156.90 |
| 111100 | 603699 | 11/16/23 | 37233 | MID VALLEY OFFICE S | 21111119430000 | 639900 | COLORED PAPER | 0.00 | 154.50 |
| 111100 | 603699 | 11/16/23 | 37233 | MID VALLEY OFFICE S | 21111119430000 | 639900 | COLORED PAPER | 0.00 | 159.70 |
| 111100 | 603699 | 11/16/23 | 37233 | MID VALLEY OFFICE S | 21111119430000 | 639900 | COLORED PAPER | 0.00 | 151.80 |
| 111100 | 603699 | 11/16/23 | 37233 | MID VALLEY OFFICE S | 21111119430000 | 639900 | COLORED PAPER | 0.00 | 153.70 |
| 111100 | 603699 | 11/16/23 | 37233 | MID VALLEY OFFICE S | 21111119430000 | 639900 | COLORED PAPER | 0.00 | 157.70 |
| 111100 | 603699 | 11/16/23 | 37233 | MID VALLEY OFFICE S | 21111119430000 | 639900 | COLORED PAPER | 0.00 | 151.80 |
| 111100 | 603699 | 11/16/23 | 37233 | MID VALLEY OFFICE S | 21111119430000 | 639900 | COLORED PAPER | 0.00 | 153.70 |
| 111100 | 603699 | 11/16/23 | 37233 | MID VALLEY OFFICE S | 21111119430000 | 639900 | CARDSTOCK PAPERS | 0.00 | 184.80 |
| 111100 | 603699 | 11/16/23 | 37233 | MID VALLEY OFFICE S | 21111119430000 | 639900 | CARDSTOCK PAPERS | 0.00 | 184.50 |
| 111100 | 603699 | 11/16/23 | 37233 | MID VALLEY OFFICE S | 21111119430000 | 639900 | CARDSTOCK PAPERS | 0.00 | 188.50 |
| 111100 | 603699 | 11/16/23 | 37233 | MID VALLEY OFFICE S | 21111119430000 | 639900 | CARDSTOCK PAPERS | 0.00 | 182.70 |
| 111100 | 603699 | 11/16/23 | 37233 | MID VALLEY OFFICE S | 21111119430000 | 639900 | CARDSTOCK PAPERS | 0.00 | 182.50 |
| 111100 | 603699 | 11/16/23 | 37233 | MID VALLEY OFFICE S | 21111119430000 | 639900 | CARDSTOCK PAPERS | 0.00 | 182.50 |
| 111100 | 603699 | 11/16/23 | 37233 | MID VALLEY OFFICE S | 21111119430000 | 639900 | CARDSTOCK PAPERS | 0.00 | 182.50 |
| 111100 | 603699 | 11/16/23 | 37233 | MID VALLEY OFFICE S | 21111119430000 | 639900 | CARDSTOCK PAPERS | 0.00 | 184.20 |
| 111100 | 603699 | 11/16/23 | 37233 | MID VALLEY OFFICE S | 21111119430000 | 639900 | CARDSTOCK PAPERS | 0.00 | 198.00 |
| 111100 | 603699 | 11/16/23 | 37233 | MID VALLEY OFFICE S | 21111119430000 | 639900 | CARDSTOCK PAPERS | 0.00 | 195.20 |
| 111100 | 603699 | 11/16/23 | 37233 | MID VALLEY OFFICE S | 21111119430000 | 639900 | CARDSTOCK PAPERS | 0.00 | 182.10 |

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PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/24

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|-------------------|
| 111100 | 603699 | 11/16/23 | 37233 | MID VALLEY OFFICE S | 21111106430000 | 639900 | POSTER BOARDS- BOAR | 0.00 | 686.60 |
| TOTAL CHECK | | | | | | | | | 0.00 4,131.60 |
| 111100 | 603713 | 11/16/23 | 35747 | NEWSELA, INC | 21111006430000 | 639900 | VIDEO CREATION AND | 0.00 | 1,300.00 |
| 111100 | 603715 | 11/16/23 | 36269 | NOREDINK CORP. | 21111006430000 | 639900 | VIDEO CREATION AND | 0.00 | 1,509.04 |
| 111100 | 603715 | 11/16/23 | 36269 | NOREDINK CORP. | 21111003430000 | 632900 | EDUCATIONAL EVALUAT | 0.00 | 12,400.00 |
| TOTAL CHECK | | | | | | | | | 0.00 13,909.04 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 21111045430000 | 649400 | | 0.00 | 150.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 21111002430000 | 649400 | PSJA MEMORIAL HS | 0.00 | 270.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 21111120430000 | 649400 | CANTU ES | 0.00 | 234.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 21111002430000 | 649400 | PSJA MEMORIAL HS | 0.00 | 1,734.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 21111009430000 | 649400 | P.S.J.A.- T-STEM Ea | 0.00 | 2,160.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 21111048430000 | 649400 | A MURPHY MS | 0.00 | 810.00 |
| TOTAL CHECK | | | | | | | | | 0.00 5,358.00 |
| 111100 | 603766 | 11/16/23 | 37912 | QUIZIZZ INC. | 21111003430000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 8,800.00 |
| 111100 | 603794 | 11/16/23 | 23413 | SAM'S CLUB-PSJA HIG | 21111001430000 | 639900 | SWEET BREAD, COOKIE | 0.00 | 111.52 |
| 111100 | 603794 | 11/16/23 | 23413 | SAM'S CLUB-PSJA HIG | 21111001430000 | 639900 | DISPOSABLE CUPS OR | 0.00 | 5.32 |
| 111100 | 603794 | 11/16/23 | 23413 | SAM'S CLUB-PSJA HIG | 21111001430000 | 639900 | LAMINATING POUCHES | 0.00 | 216.93 |
| 111100 | 603794 | 11/16/23 | 23413 | SAM'S CLUB-PSJA HIG | 21111001430000 | 639900 | PERMANENT MARKERS-S | 0.00 | 66.81 |
| 111100 | 603794 | 11/16/23 | 23413 | SAM'S CLUB-PSJA HIG | 21111001430000 | 639900 | SOAP DISH | 0.00 | 40.32 |
| TOTAL CHECK | | | | | | | | | 0.00 440.90 |
| 111100 | 603805 | 11/16/23 | 33697 | SCHOOL-IT!, INC | 21111043430000 | 639900 | SCIENCE /TECHNOLOGY | 0.00 | 1,200.00 |
| 111100 | 603825 | 11/16/23 | 34037 | SUMMIT K 12 HOLDING | 21111127430000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 2,495.00 |
| 111100 | 603825 | 11/16/23 | 34037 | SUMMIT K 12 HOLDING | 21111127430000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 285.60 |
| 111100 | 603825 | 11/16/23 | 34037 | SUMMIT K 12 HOLDING | 21111127430000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 285.60 |
| 111100 | 603825 | 11/16/23 | 34037 | SUMMIT K 12 HOLDING | 21111127430000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 1,813.50 |
| 111100 | 603825 | 11/16/23 | 34037 | SUMMIT K 12 HOLDING | 21111127430000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 225.00 |
| 111100 | 603825 | 11/16/23 | 34037 | SUMMIT K 12 HOLDING | 21111127430000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 942.75 |
| 111100 | 603825 | 11/16/23 | 34037 | SUMMIT K 12 HOLDING | 21111127430000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 75.00 |
| 111100 | 603825 | 11/16/23 | 34037 | SUMMIT K 12 HOLDING | 21111127430000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 790.00 |
| 111100 | 603825 | 11/16/23 | 34037 | SUMMIT K 12 HOLDING | 21111127430000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 790.00 |
| 111100 | 603825 | 11/16/23 | 34037 | SUMMIT K 12 HOLDING | 21111127430000 | 639900 | EDUCATIONAL SOFTWARE | 0.00 | 350.00 |
| TOTAL CHECK | | | | | | | | | 0.00 8,052.45 |
| 111100 | 603906 | 11/30/23 | 25879 | CANON U.S.A., INC. | 21111048430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 447.64 |
| 111100 | 603906 | 11/30/23 | 25879 | CANON U.S.A., INC. | 21111048430000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 371.53 |
| TOTAL CHECK | | | | | | | | | 0.00 819.17 |
| 111100 | 603942 | 11/30/23 | 10248 | CRC | 21111116430000 | 639800 | TECHNOLOGY RESOURCE | 0.00 | 5,398.00 |
| 111100 | 603942 | 11/30/23 | 10248 | CRC | 21111116430000 | 629900 | TECHNOLOGY RESOURCE | 0.00 | 200.00 |
| 111100 | 603942 | 11/30/23 | 10248 | CRC | 21111116430000 | 639900 | TECHNOLOGY RESOURCE | 0.00 | 439.00 |
| 111100 | 603942 | 11/30/23 | 10248 | CRC | 21111116430000 | 629900 | TECHNOLOGY RESOURCE | 0.00 | 150.00 |
| 111100 | 603942 | 11/30/23 | 10248 | CRC | 21111048430000 | 639800 | TECHNOLOGY RESOURCE | 0.00 | 5,398.00 |
| TOTAL CHECK | | | | | | | | | 0.00 11,585.00 |
| 111100 | V602768 | 11/02/23 | 1540 | GATEWAY PRINTING & | 21111002430000 | 639900 | GLUE STICKS | 0.00 | 57.86 |

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PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 205
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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | V602768 | 11/02/23 | 1540 | GATEWAY PRINTING & | 21111002430000 | 639900 | FLIP CHART 50 WHITE | 0.00 | 177.64 |
| 111100 | V602768 | 11/02/23 | 1540 | GATEWAY PRINTING & | 21111002430000 | 639900 | STICKERS TEACHER CR | 0.00 | 13.13 |
| 111100 | V602768 | 11/02/23 | 1540 | GATEWAY PRINTING & | 21111002430000 | 639900 | COLORED PENCILS CLA | 0.00 | 63.56 |
| 111100 | V602768 | 11/02/23 | 1540 | GATEWAY PRINTING & | 21111002430000 | 639900 | GLUE STICKS | 0.00 | 289.30 |
| 111100 | V602768 | 11/02/23 | 1540 | GATEWAY PRINTING & | 21111002430000 | 639900 | COLORED PENCILS CLA | 0.00 | 95.34 |
| 111100 | V602768 | 11/02/23 | 1540 | GATEWAY PRINTING & | 21111002430000 | 639900 | MARKERS WASHABLE MA | 0.00 | 307.90 |
| 111100 | V602768 | 11/02/23 | 1540 | GATEWAY PRINTING & | 21111002430000 | 639900 | CORRECTION FILM OR | 0.00 | 43.92 |
| 111100 | V602768 | 11/02/23 | 1540 | GATEWAY PRINTING & | 21111002430000 | 639900 | HOLE PUNCHERS LOW - | 0.00 | 55.53 |
| 111100 | V602768 | 11/02/23 | 1540 | GATEWAY PRINTING & | 21111002430000 | 639900 | DRY ERASE MARKERS | 0.00 | 96.72 |
| 111100 | V602768 | 11/02/23 | 1540 | GATEWAY PRINTING & | 21111002430000 | 639900 | ERASERS MINI WHITEB | 0.00 | 35.00 |
| 111100 | V602768 | 11/02/23 | 1540 | GATEWAY PRINTING & | 21111002430000 | 639900 | STICKERS TREND SPAR | 0.00 | 35.01 |
| 111100 | V602768 | 11/02/23 | 1540 | GATEWAY PRINTING & | 21111002430000 | 639900 | KRAFT PAPER PAC PAP | 0.00 | 159.88 |
| 111100 | V602768 | 11/02/23 | 1540 | GATEWAY PRINTING & | 21111002430000 | 639900 | KRAFT PAPER PAC PAP | 0.00 | 159.88 |
| 111100 | V602768 | 11/02/23 | 1540 | GATEWAY PRINTING & | 21111002430000 | 639900 | GLUES LIQUID SCHOOL | 0.00 | 28.00 |
| 111100 | V602768 | 11/02/23 | 1540 | GATEWAY PRINTING & | 21111002430000 | 639900 | KRAFT PAPER PAC PA | 0.00 | 159.88 |
| 111100 | V602768 | 11/02/23 | 1540 | GATEWAY PRINTING & | 21111002430000 | 639900 | KRAFT PAPER PAC PAP | 0.00 | 227.90 |
| 111100 | V602768 | 11/02/23 | 1540 | GATEWAY PRINTING & | 21111002430000 | 639900 | KRAFT PAPER PAC PAP | 0.00 | 200.60 |
| 111100 | V602768 | 11/02/23 | 1540 | GATEWAY PRINTING & | 21111002430000 | 639900 | KRAFT PAPER PAC PAP | 0.00 | 92.12 |
| 111100 | V602768 | 11/02/23 | 1540 | GATEWAY PRINTING & | 21111002430000 | 639900 | MASKING TAPE TAPE M | 0.00 | 100.86 |
| 111100 | V602768 | 11/02/23 | 1540 | GATEWAY PRINTING & | 21111002430000 | 639900 | GLUE GUNS GUN GLUE | 0.00 | 212.20 |
| 111100 | V602768 | 11/02/23 | 1540 | GATEWAY PRINTING & | 21111002430000 | 639900 | GLUE STICKS DUAL ME | 0.00 | 285.12 |
| 111100 | V602768 | 11/02/23 | 1540 | GATEWAY PRINTING & | 21111002430000 | 639900 | GLUES GLUE LIQUID S | 0.00 | 131.58 |
| 111100 | V602768 | 11/02/23 | 1540 | GATEWAY PRINTING & | 21111002430000 | 639900 | GIFT WRAPPING PAPER | 0.00 | 240.00 |
| 111100 | V602768 | 11/02/23 | 1540 | GATEWAY PRINTING & | 21111131430000 | 639900 | INK CARTRIDGES | 0.00 | 108.60 |
| 111100 | V602768 | 11/02/23 | 1540 | GATEWAY PRINTING & | 21111131430000 | 639900 | INK CARTRIDGES | 0.00 | 54.57 |
| 111100 | V602768 | 11/02/23 | 1540 | GATEWAY PRINTING & | 21111131430000 | 639900 | INK CARTRIDGES | 0.00 | 60.96 |
| 111100 | V602768 | 11/02/23 | 1540 | GATEWAY PRINTING & | 21111131430000 | 639900 | INK CARTRIDGES | 0.00 | 60.96 |
| 111100 | V602768 | 11/02/23 | 1540 | GATEWAY PRINTING & | 21111131430000 | 639900 | INK CARTRIDGES | 0.00 | 60.96 |
| 111100 | V602768 | 11/02/23 | 1540 | GATEWAY PRINTING & | 21111131430000 | 639900 | MASKING TAPE | 0.00 | 53.46 |
| 111100 | V602768 | 11/02/23 | 1540 | GATEWAY PRINTING & | 21111131430000 | 639900 | PENS | 0.00 | 16.05 |
| 111100 | V602768 | 11/02/23 | 1540 | GATEWAY PRINTING & | 21111131430000 | 639900 | PENS | 0.00 | 31.15 |
| 111100 | V602768 | 11/02/23 | 1540 | GATEWAY PRINTING & | 21111131430000 | 639900 | DRY ERASE MARKERS | 0.00 | 124.20 |
| 111100 | V602768 | 11/02/23 | 1540 | GATEWAY PRINTING & | 21111131430000 | 639900 | PEN OR PENCIL SETS | 0.00 | 96.00 |
| 111100 | V602768 | 11/02/23 | 1540 | GATEWAY PRINTING & | 21111131430000 | 639900 | PENS | 0.00 | 35.60 |
| 111100 | V602768 | 11/02/23 | 1540 | GATEWAY PRINTING & | 21111131430000 | 639900 | PENS | 0.00 | 35.60 |
| 111100 | V602768 | 11/02/23 | 1540 | GATEWAY PRINTING & | 21111131430000 | 639900 | PENS | 0.00 | 4.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,011.49 |
| 111100 | V602903 | 11/02/23 | 36856 | RIVERSIDE TECHNOLOG | 21111048430000 | 639900 | TECHNOLOGY RESOURCE | 0.00 | 465.00 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE PRODUC | 21111043430000 | 639900 | GRAPHING CALCULATOR | 0.00 | 371.20 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE PRODUC | 21111043430000 | 639900 | SPOONS DXETH217 QTY | 0.00 | 43.43 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE PRODUC | 21111043430000 | 639900 | CRAFT KITS PAC81800 | 0.00 | 63.33 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE PRODUC | 21111043430000 | 639900 | CRAFT KITS PAC81800 | 0.00 | 126.66 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE PRODUC | 21111043430000 | 639900 | WATER NLE101264 QTY | 0.00 | 25.44 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE PRODUC | 21111043430000 | 639900 | DRY ERASE MARKERS C | 0.00 | 50.58 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE PRODUC | 21111043430000 | 639900 | RULERS ACM14381 QTY | 0.00 | 60.72 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE PRODUC | 21111043430000 | 639900 | BALLOONS / BALLS / | 0.00 | 62.40 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE PRODUC | 21111043430000 | 639900 | COFFEE MAKERS/ SUPP | 0.00 | 32.88 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE PRODUC | 21111043430000 | 639900 | ELECTRONIC MEDICAL | 0.00 | 14.43 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE PRODUC | 21111043430000 | 639900 | CARDSTOCK PAPERS WA | 0.00 | 51.99 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE PRODUC | 21111043430000 | 639900 | COLORED PENCILS CYO | 0.00 | 38.70 |

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PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 206
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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE | PRODUC 21111043430000 | 639900 | COLOR PAPER WAU2128 | 0.00 | 111.00 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE | PRODUC 21111043430000 | 639900 | SCISSORS ACM13402 Q | 0.00 | 27.54 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE | PRODUC 21111043430000 | 639900 | GLUES EPIE556 QTY. | 0.00 | 86.82 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE | PRODUC 21111043430000 | 639900 | CRAYONS CY0523024 Q | 0.00 | 32.94 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE | PRODUC 21111043430000 | 639900 | PAPER CLIPS UNV7222 | 0.00 | 26.04 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE | PRODUC 21111043430000 | 639900 | POST IT MMR33012AN | 0.00 | 54.63 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE | PRODUC 21111043430000 | 639900 | STOP WATCH CS1910SE | 0.00 | 114.96 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE | PRODUC 21111043430000 | 639900 | LABELS AVE05472 QT | 0.00 | 16.68 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE | PRODUC 21111043430000 | 639900 | PLATES / BOWLS DXED | 0.00 | 31.05 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE | PRODUC 21111043430000 | 639900 | PLATES / BOWLS DXDB | 0.00 | 10.35 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE | PRODUC 21111043430000 | 639900 | CRAFT FUR / FEATHER | 0.00 | 58.53 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE | PRODUC 21111043430000 | 639900 | STRAW DZOGDSFW4400 | 0.00 | 56.82 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE | PRODUC 21111048430000 | 639900 | SELF ADHESIVE LABEL | 0.00 | 88.80 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE | PRODUC 21111048430000 | 639900 | PAPER PADS OR NOTEB | 0.00 | 388.50 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE | PRODUC 21111048430000 | 639900 | CARDSTOCK PAPERS | 0.00 | 116.20 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE | PRODUC 21111048430000 | 639900 | BUTCHER / FADELESS | 0.00 | 365.60 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE | PRODUC 21111048430000 | 639900 | COLORD PENCILS | 0.00 | 112.50 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE | PRODUC 21111048430000 | 639900 | SELF ADHESIVE CRAFT | 0.00 | 428.52 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE | PRODUC 21111048430000 | 639900 | DRY ERASE BOARDS OR | 0.00 | 121.24 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE | PRODUC 21111048430000 | 639900 | GLUE STICKS | 0.00 | 470.40 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE | PRODUC 21111048430000 | 639900 | PAPER PADS OR NOTEB | 0.00 | 45.10 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE | PRODUC 21111048430000 | 639900 | PACKAGING TAPE | 0.00 | 121.88 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE | PRODUC 21111048430000 | 639900 | POSTER BOARDS | 0.00 | 50.00 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE | PRODUC 21111048430000 | 639900 | BUTCHER / FADELESS | 0.00 | 178.32 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE | PRODUC 21111048430000 | 639900 | BUTCHER / FADELESS | 0.00 | 166.28 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE | PRODUC 21111048430000 | 639900 | WASHABLE MARKERS | 0.00 | 191.04 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE | PRODUC 21111048430000 | 639900 | WASHABLE MARKERS | 0.00 | 127.36 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE | PRODUC 21161106430000 | 639900 | NAPKINS- RECYCLED N | 0.00 | 5.40 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE | PRODUC 21161106430000 | 649700 | FRESH CAKES OR PIES | 0.00 | 61.23 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE | PRODUC 21161106430000 | 639900 | NAPKINS- RECYCLED N | 0.00 | 5.40 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE | PRODUC 21161106430000 | 639900 | FORKS- DIXIE FORKS | 0.00 | 33.96 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE | PRODUC 21161106430000 | 639900 | PLATES / BOWLS- DIX | 0.00 | 47.40 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE | PRODUC 21161106430000 | 649700 | WATER- 24 PK | 0.00 | 30.68 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE | PRODUC 21111136430000 | 639900 | WRITING JOURNALS: | 0.00 | 128.10 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE | PRODUC 21111048430000 | 639900 | COLORD PENCILS | 0.00 | 67.50 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE | PRODUC 21111048430000 | 639900 | DRY ERASE BOARDS OR | 0.00 | 398.36 |
| 111100 | V603076 | 11/09/23 | 24881 | CIELO OFFICE | PRODUC 21111048430000 | 639900 | FOLDERS | 0.00 | 82.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,401.61 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 21111130430000 | 624900 | PRINTING EQUIPMENT | 0.00 | 504.00 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 21111130430000 | 624900 | PRINTING EQUIPMENT | 0.00 | 504.00 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 21111130430000 | 624900 | PRINTING EQUIPMENT | 0.00 | 504.00 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 21161001430000 | 624900 | PRINTING EQUIPMENT | 0.00 | 35.60 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 21161001430000 | 624900 | PRINTING EQUIPMENT | 0.00 | 35.60 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 21161001430000 | 624900 | PRINTING EQUIPMENT | 0.00 | 35.60 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 21111045430000 | 639900 | COPIES OR COLLATING | 0.00 | 297.93 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 21121821430000 | 624900 | PRINTING EQUIPMENT | 0.00 | 53.50 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 21111048430000 | 639900 | COPIES OR COLLATING | 0.00 | 34.07 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 21111048430000 | 639900 | COPIES OR COLLATING | 0.00 | 123.89 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 21111130430000 | 639900 | COPIES OR COLLATING | 0.00 | 134.30 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 21111006430000 | 624900 | PRINTING EQUIPMENT | 0.00 | 360.00 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 21111006430000 | 624900 | PRINTING EQUIPMENT | 0.00 | 360.00 |

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PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 21111134430000 | 639900 | STAPLES FOR FINISHE | 0.00 | 297.52 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 21111045430000 | 624900 | PRINTING EQUIPMENT | 0.00 | 960.00 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 21111045430000 | 624900 | PRINTING EQUIPMENT | 0.00 | 960.00 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 21111043430000 | 624900 | PRINTING EQUIPMENT | 0.00 | 1,152.00 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 21111043430000 | 624900 | PRINTING EQUIPMENT | 0.00 | 1,152.00 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 21111048430000 | 624900 | PRINTING EQUIPMENT | 0.00 | 480.00 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 21111121430000 | 624900 | PRINTING EQUIPMENT | 0.00 | 780.00 |
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| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 21111043430000 | 624900 | PRINTING EQUIPMENT | 0.00 | 1,152.00 |
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| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 21111129430000 | 624900 | PRINTING EQUIPMENT | 0.00 | 330.00 |
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| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 21111129430000 | 624900 | PRINTING EQUIPMENT | 0.00 | 330.00 |
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| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 21111134430000 | 639900 | COLORED PAPER BLUE | 0.00 | 42.56 |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 21111134430000 | 639900 | COLORED PAPER PURPL | 0.00 | 53.20 |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 21111134430000 | 639900 | COLORED PAPER FUCHS | 0.00 | 54.95 |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 21111134430000 | 639900 | COLORED PAPER GREEN | 0.00 | 42.56 |
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| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 21111134430000 | 639900 | CARDSTOCK PAPERS TE | 0.00 | 49.84 |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 21111134430000 | 639900 | CARDSTOCK PAPERS CO | 0.00 | 47.40 |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 21111134430000 | 639900 | CARDSTOCK PAPERS GR | 0.00 | 54.95 |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 21111134430000 | 639900 | COLORED PAPER BLUE | 0.00 | 10.64 |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 21111134430000 | 639900 | COLORED PAPER PINK | 0.00 | 53.20 |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 21111134430000 | 639900 | COLORED PAPER LEMON | 0.00 | 53.20 |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 21111134430000 | 639900 | COLORED PAPER ROCKE | 0.00 | 54.15 |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 21111134430000 | 639900 | COLORED PAPER TERRE | 0.00 | 110.85 |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 21111134430000 | 639900 | COLORED PAPER GALAX | 0.00 | 110.85 |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 21111134430000 | 639900 | COLORED PAPER GREEN | 0.00 | 10.64 |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 21111134430000 | 639900 | COLORED PAPER BLUE | 0.00 | 53.20 |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 21111134430000 | 639900 | CARDSTOCK PAPERS GO | 0.00 | 96.08 |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 21111134430000 | 639900 | CARDSTOCK PAPERS GA | 0.00 | 49.84 |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 21111134430000 | 639900 | CARDSTOCK PAPERS GR | 0.00 | 47.40 |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 21111134430000 | 639900 | CARDSTOCK PAPERS RE | 0.00 | 49.84 |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 21111134430000 | 639900 | CARDSTOCK PAPERS SO | 0.00 | 47.84 |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 21111134430000 | 639900 | CARDSTOCK PAPERS PU | 0.00 | 47.40 |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 21111134430000 | 639900 | CARDSTOCK PAPERS LE | 0.00 | 96.08 |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 21111134430000 | 639900 | CARDSTOCK PAPERS RO | 0.00 | 96.08 |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 21111134430000 | 639900 | CARDSTOCK PAPERS PU | 0.00 | 96.08 |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 21111134430000 | 639900 | CARDSTOCK PAPERS BL | 0.00 | 96.08 |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 21111134430000 | 639900 | CARDSTOCK PAPERS TE | 0.00 | 96.08 |
| 111100 | V603153 | 11/09/23 | 1540 | GATEWAY PRINTING & | 21111134430000 | 639900 | CARDSTOCK PAPERS ST | 0.00 | 325.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,999.75 |
| 111100 | V603244 | 11/09/23 | 21004 | M & A TECHNOLOGY, I | 21111007430000 | 639900 | POWER SUPPLY OUTLET | 0.00 | 1,859.00 |

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PAGE NUMBER: 208
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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/24

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|-----------|
| 111100 | V603263 | 11/09/23 | 25868 | MATHWARM-UPS.COM | 21111128430000 | 639900 | PHONICS RESOURCE BO | 0.00 | 790.00 |
| 111100 | V603263 | 11/09/23 | 25868 | MATHWARM-UPS.COM | 21111128430000 | 639900 | PHONICS RESOURCE BO | 0.00 | 790.00 |
| 111100 | V603263 | 11/09/23 | 25868 | MATHWARM-UPS.COM | 21111128430000 | 639900 | PHONICS RESOURCE BO | 0.00 | 790.00 |
| TOTAL CHECK | | | | | | | | | 2,370.00 |
| 111100 | V603316 | 11/09/23 | 0318 | PALMER DRUG ABUSE P | 21131001430000 | 629100 | COUNSELING FOR SUBS | 0.00 | 843.00 |
| 111100 | V603316 | 11/09/23 | 0318 | PALMER DRUG ABUSE P | 21131002430000 | 629100 | COUNSELING FOR SUBS | 0.00 | 843.00 |
| 111100 | V603316 | 11/09/23 | 0318 | PALMER DRUG ABUSE P | 21131003430000 | 629100 | COUNSELING FOR SUBS | 0.00 | 843.00 |
| 111100 | V603316 | 11/09/23 | 0318 | PALMER DRUG ABUSE P | 21131007430000 | 629100 | COUNSELING FOR SUBS | 0.00 | 843.00 |
| TOTAL CHECK | | | | | | | | | 3,372.00 |
| 111100 | V603323 | 11/09/23 | 2024 | PERFECTION LEARNING | 21111106430000 | 639900 | READING DEVELOPMENT | 0.00 | 328.50 |
| 111100 | V603323 | 11/09/23 | 2024 | PERFECTION LEARNING | 21111106430000 | 639900 | READING DEVELOPMENT | 0.00 | 328.50 |
| 111100 | V603323 | 11/09/23 | 2024 | PERFECTION LEARNING | 21111106430000 | 639900 | READING DEVELOPMENT | 0.00 | 328.50 |
| 111100 | V603323 | 11/09/23 | 2024 | PERFECTION LEARNING | 21111106430000 | 639900 | SHIPPING- SHIPPING | 0.00 | 118.26 |
| TOTAL CHECK | | | | | | | | | 1,103.76 |
| 111100 | V603349 | 11/09/23 | 2090 | REGION I EDUCATION | 21113007430000 | 623900 | PROFESSIONAL DEVELO | 0.00 | 2,496.00 |
| 111100 | V603349 | 11/09/23 | 2090 | REGION I EDUCATION | 21113007430000 | 623900 | PROFESSIONAL DEVELO | 0.00 | 104.00 |
| TOTAL CHECK | | | | | | | | | 2,600.00 |
| 111100 | V603357 | 11/09/23 | 19584 | RENAISSANCE LEARNIN | 21111043430000 | 624900 | EDUCATIONAL SOFTWARE | 0.00 | 6,847.80 |
| 111100 | V603357 | 11/09/23 | 19584 | RENAISSANCE LEARNIN | 21111043430000 | 624900 | EDUCATIONAL SOFTWARE | 0.00 | 4,625.80 |
| 111100 | V603357 | 11/09/23 | 19584 | RENAISSANCE LEARNIN | 21111043430000 | 624900 | EDUCATIONAL SOFTWARE | 0.00 | 750.00 |
| 111100 | V603357 | 11/09/23 | 19584 | RENAISSANCE LEARNIN | 21111118430000 | 624900 | EDUCATIONAL SOFTWARE | 0.00 | 1,532.28 |
| 111100 | V603357 | 11/09/23 | 19584 | RENAISSANCE LEARNIN | 21111118430000 | 624900 | EDUCATIONAL SOFTWARE | 0.00 | 750.00 |
| 111100 | V603357 | 11/09/23 | 19584 | RENAISSANCE LEARNIN | 21111136430000 | 624900 | EDUCATIONAL SOFTWARE | 0.00 | 2,339.10 |
| 111100 | V603357 | 11/09/23 | 19584 | RENAISSANCE LEARNIN | 21111136430000 | 624900 | EDUCATIONAL SOFTWARE | 0.00 | 1,580.10 |
| 111100 | V603357 | 11/09/23 | 19584 | RENAISSANCE LEARNIN | 21111136430000 | 624900 | EDUCATIONAL SOFTWARE | 0.00 | 750.00 |
| TOTAL CHECK | | | | | | | | | 19,175.08 |
| 111100 | V603418 | 11/09/23 | 23269 | TECHNICAL LABORATOR | 21111128430000 | 624900 | EDUCATIONAL SOFTWARE | 0.00 | 2,800.00 |
| 111100 | V603554 | 11/16/23 | 1350 | COPY GRAPHICS, INC. | 21111129430000 | 639900 | COPIES OR COLLATING | 0.00 | 146.91 |
| 111100 | V603554 | 11/16/23 | 1350 | COPY GRAPHICS, INC. | 21111129430000 | 639900 | COPIES OR COLLATING | 0.00 | 141.67 |
| 111100 | V603554 | 11/16/23 | 1350 | COPY GRAPHICS, INC. | 21111048430000 | 624900 | PRINTING EQUIPMENT | 0.00 | 480.00 |
| 111100 | V603554 | 11/16/23 | 1350 | COPY GRAPHICS, INC. | 21111128430000 | 624900 | PRINTING EQUIPMENT | 0.00 | 440.00 |
| 111100 | V603554 | 11/16/23 | 1350 | COPY GRAPHICS, INC. | 21111128430000 | 624900 | PRINTING EQUIPMENT | 0.00 | 440.00 |
| 111100 | V603554 | 11/16/23 | 1350 | COPY GRAPHICS, INC. | 21111128430000 | 624900 | PRINTING EQUIPMENT | 0.00 | 440.00 |
| 111100 | V603554 | 11/16/23 | 1350 | COPY GRAPHICS, INC. | 21161821430000 | 624900 | PRINTING EQUIPMENT | 0.00 | 53.40 |
| 111100 | V603554 | 11/16/23 | 1350 | COPY GRAPHICS, INC. | 21111131430000 | 624900 | PRINTING EQUIPMENT | 0.00 | 180.00 |
| 111100 | V603554 | 11/16/23 | 1350 | COPY GRAPHICS, INC. | 21111115430000 | 639900 | COPIES OR COLLATING | 0.00 | 162.83 |
| TOTAL CHECK | | | | | | | | | 2,484.81 |
| 111100 | V603607 | 11/16/23 | 1540 | GATEWAY PRINTING & | 21111119430000 | 639900 | INK CARTRIDGES | 0.00 | 664.56 |
| 111100 | V603607 | 11/16/23 | 1540 | GATEWAY PRINTING & | 21111119430000 | 639900 | INK CARTRIDGES | 0.00 | 664.56 |
| 111100 | V603607 | 11/16/23 | 1540 | GATEWAY PRINTING & | 21111119430000 | 639900 | INK CARTRIDGES | 0.00 | 664.56 |
| 111100 | V603607 | 11/16/23 | 1540 | GATEWAY PRINTING & | 21111119430000 | 639900 | INK CARTRIDGES | 0.00 | 432.21 |
| 111100 | V603607 | 11/16/23 | 1540 | GATEWAY PRINTING & | 21111119430000 | 639900 | INK CARTRIDGES | 0.00 | 181.08 |
| 111100 | V603607 | 11/16/23 | 1540 | GATEWAY PRINTING & | 21111119430000 | 639900 | INK CARTRIDGES | 0.00 | 205.89 |
| 111100 | V603607 | 11/16/23 | 1540 | GATEWAY PRINTING & | 21111119430000 | 639900 | INK CARTRIDGES | 0.00 | 205.89 |
| 111100 | V603607 | 11/16/23 | 1540 | GATEWAY PRINTING & | 21111119430000 | 639900 | INK CARTRIDGES | 0.00 | 205.89 |

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/24

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| TOTAL CHECK | | | | | | | | 0.00 | 3,224.64 |
| 111100 | V603649 | 11/16/23 | 1734 | LAKESHORE LEARNING | 21111131430000 | 639900 | PAPER PADS OR NOTEB | 0.00 | 1,404.56 |
| 111100 | V603668 | 11/16/23 | 21004 | M & A TECHNOLOGY, I | 21111110430000 | 639900 | TECHNOLOGY RESOURCE | 0.00 | 4,677.00 |
| 111100 | V603773 | 11/16/23 | 19584 | RENAISSANCE LEARNIN | 21111045430000 | 624900 | EDUCATIONAL SOFTWAR | 0.00 | 5,440.05 |
| 111100 | V603773 | 11/16/23 | 19584 | RENAISSANCE LEARNIN | 21111045430000 | 624900 | EDUCATIONAL SOFTWAR | 0.00 | 3,477.55 |
| 111100 | V603773 | 11/16/23 | 19584 | RENAISSANCE LEARNIN | 21111045430000 | 624900 | EDUCATIONAL SOFTWAR | 0.00 | 750.00 |
| 111100 | V603773 | 11/16/23 | 19584 | RENAISSANCE LEARNIN | 21111126430000 | 624900 | EDUCATIONAL SOFTWAR | 0.00 | 3,051.35 |
| 111100 | V603773 | 11/16/23 | 19584 | RENAISSANCE LEARNIN | 21111126430000 | 624900 | EDUCATIONAL SOFTWAR | 0.00 | 2,060.65 |
| 111100 | V603773 | 11/16/23 | 19584 | RENAISSANCE LEARNIN | 21111126430000 | 624900 | EDUCATIONAL SOFTWAR | 0.00 | 750.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 15,529.60 |
| 111100 | V603920 | 11/30/23 | 24881 | CIELO OFFICE PRODUC | 21111106430000 | 639900 | MARKERS- CRAYOLA FI | 0.00 | 113.49 |
| 111100 | V603920 | 11/30/23 | 24881 | CIELO OFFICE PRODUC | 21111106430000 | 639900 | CRAYONS- 8 CT BOX | 0.00 | 35.64 |
| 111100 | V603920 | 11/30/23 | 24881 | CIELO OFFICE PRODUC | 21111106430000 | 639900 | MARKERS- CRAYOLA FI | 0.00 | 468.51 |
| 111100 | V603920 | 11/30/23 | 24881 | CIELO OFFICE PRODUC | 21111106430000 | 639900 | CRAYONS- 8 CT BOX | 0.00 | 126.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 744.00 |
| 111100 | V603994 | 11/30/23 | 20215 | INDOFF, INC. | 21111131430000 | 639900 | POWER SUPPLY OUTLET | 0.00 | 1,345.00 |
| 111100 | V604064 | 11/30/23 | 2024 | PERFECTION LEARNING | 21111106430000 | 639900 | READING DEVELOPMENT | 0.00 | 448.50 |
| 111100 | V604064 | 11/30/23 | 2024 | PERFECTION LEARNING | 21111106430000 | 639900 | READING DEVELOPMENT | 0.00 | 448.50 |
| 111100 | V604064 | 11/30/23 | 2024 | PERFECTION LEARNING | 21111106430000 | 639900 | READING DEVELOPMENT | 0.00 | 448.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,345.50 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 175,244.15 |
| TOTAL FUND | | | | | | | | 0.00 | 175,244.15 |

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 212 - TITLE I-MIGRANT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 603331 | 11/09/23 | 17207 | PSJA ALAMO MIDDLE S | 21232825424000 | 649900 | SCHOOL UNIFORMS-TO | 0.00 | 374.00 |
| 111100 | 603332 | 11/09/23 | 28953 | PSJA E J BALLEW HIG | 21232825424000 | 649900 | SCHOOL UNIFORMS-TO | 0.00 | 120.00 |
| 111100 | 603335 | 11/09/23 | 14858 | PSJA MEMORIAL HIGH | 21232825424000 | 649900 | SCHOOL UNIFORMS-TO | 0.00 | 750.00 |
| 111100 | 603344 | 11/09/23 | 28340 | RAY'S BUSINESS PROD | 21221825424000 | 639900 | STAPLE REMOVERS | 0.00 | 22.62 |
| 111100 | 603344 | 11/09/23 | 28340 | RAY'S BUSINESS PROD | 21221825424000 | 639900 | MANUAL LETTER OPENE | 0.00 | 14.48 |
| 111100 | 603344 | 11/09/23 | 28340 | RAY'S BUSINESS PROD | 21221825424000 | 639900 | DUSTERS-AIR DUSTER | 0.00 | 62.96 |
| 111100 | 603344 | 11/09/23 | 28340 | RAY'S BUSINESS PROD | 21221825424000 | 639900 | FIRST AID KIT CASES | 0.00 | 4.90 |
| 111100 | 603344 | 11/09/23 | 28340 | RAY'S BUSINESS PROD | 21221825424000 | 639900 | DOOR BELLS-WIRELESS | 0.00 | 68.64 |
| 111100 | 603344 | 11/09/23 | 28340 | RAY'S BUSINESS PROD | 21221825424000 | 639900 | LABELS-COPIER LABEL | 0.00 | 38.08 |
| 111100 | 603344 | 11/09/23 | 28340 | RAY'S BUSINESS PROD | 21221825424000 | 639900 | STAMPS-DATE | 0.00 | 18.88 |
| 111100 | 603344 | 11/09/23 | 28340 | RAY'S BUSINESS PROD | 21221825424000 | 639900 | HANGING FOLDERS OR | 0.00 | 106.89 |
| 111100 | 603344 | 11/09/23 | 28340 | RAY'S BUSINESS PROD | 21221825424000 | 639900 | PLASTIC BAGS-FOOD S | 0.00 | 50.30 |
| 111100 | 603344 | 11/09/23 | 28340 | RAY'S BUSINESS PROD | 21221825424000 | 639900 | PLASTIC BAGS-FOOD S | 0.00 | 11.36 |
| 111100 | 603344 | 11/09/23 | 28340 | RAY'S BUSINESS PROD | 21221825424000 | 639900 | FILE INSERTS OR TAB | 0.00 | 33.12 |
| 111100 | 603344 | 11/09/23 | 28340 | RAY'S BUSINESS PROD | 21221825424000 | 639900 | DOUBLE SIDED TAPE | 0.00 | 17.76 |
| 111100 | 603344 | 11/09/23 | 28340 | RAY'S BUSINESS PROD | 21221825424000 | 639900 | MOISTURE REPELLENT- | 0.00 | 58.30 |
| 111100 | 603344 | 11/09/23 | 28340 | RAY'S BUSINESS PROD | 21221825424000 | 639900 | MOISTURE REPELLENT- | 0.00 | 81.00 |
| 111100 | 603344 | 11/09/23 | 28340 | RAY'S BUSINESS PROD | 21221825424000 | 639900 | RODENT CONTROL-HUMA | 0.00 | 64.28 |
| 111100 | 603344 | 11/09/23 | 28340 | RAY'S BUSINESS PROD | 21221825424000 | 639900 | CLEANING CLOTHS OR | 0.00 | 80.16 |
| 111100 | 603344 | 11/09/23 | 28340 | RAY'S BUSINESS PROD | 21221825424000 | 639900 | CRAYONS-24 CT | 0.00 | 58.75 |
| 111100 | 603344 | 11/09/23 | 28340 | RAY'S BUSINESS PROD | 21221825424000 | 639900 | COLORED PENCILS-12 | 0.00 | 64.25 |
| 111100 | 603344 | 11/09/23 | 28340 | RAY'S BUSINESS PROD | 21221825424000 | 639900 | BATTERIES-AA 24 PK | 0.00 | 26.74 |
| 111100 | 603344 | 11/09/23 | 28340 | RAY'S BUSINESS PROD | 21221825424000 | 639900 | CORD/CABLE MANAGEME | 0.00 | 93.06 |
| 111100 | 603344 | 11/09/23 | 28340 | RAY'S BUSINESS PROD | 21221825424000 | 639900 | ADHESIVE REMOVER | 0.00 | 17.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 993.91 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 21251827499MIP | 625700 | E/TX MIG. INTERSTAT | 0.00 | 496.16 |
| 111100 | 603484 | 11/16/23 | 2474 | A T & T | 21251827499MIP | 625600 | T/MIG INTERSTATE | 0.00 | 150.22 |
| 111100 | 603485 | 11/16/23 | 24961 | A T & T LONG DISTAN | 21251827499MIP | 625600 | T/MIGRANT INTERSTAT | 0.00 | 49.13 |
| 111100 | 604075 | 11/30/23 | 26534 | PSJA AUGUSTO GUERRA | 21232825424000 | 649900 | SCHOOL UNIFORMS-TO | 0.00 | 22.00 |
| 111100 | V603124 | 11/09/23 | 23899 | ELIAS CASAS | 21231825424000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 9.56 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 21261825424000 | 639900 | FOOD SERVICE GLASSE | 0.00 | 19.96 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 21261825424000 | 639900 | SPOONS | 0.00 | 1.96 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 21261825424000 | 639900 | NAPKINS | 0.00 | 3.18 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 21261825424000 | 639900 | DISPOSABLE CUPS OR | 0.00 | 3.44 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 21261825424000 | 639900 | SOAPS-DISH SOAP | 0.00 | 3.12 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 21261825424000 | 639900 | COFFEE MAKERS/ SUPP | 0.00 | 1.48 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 21261825424000 | 639900 | MEASURING CUPS | 0.00 | 1.98 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 21261825424000 | 649700 | WATER-24 PK 16.9 OZ | 0.00 | 5.36 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 21261825424000 | 649700 | WATER- 1 GALLON | 0.00 | 2.44 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 21261825424000 | 649700 | WATER-24 PK 16.9 OZ | 0.00 | 1.88 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 21261825424000 | 649700 | CREAMERS | 0.00 | 7.47 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 21261825424000 | 649700 | FRESH CAKES OR PIES | 0.00 | 23.60 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 21261825424000 | 649700 | FRESH CAKES OR PIES | 0.00 | 5.98 |

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 212 - TITLE I-MIGRANT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 21261825424000 | 649700 | SUGAR | 0.00 | 1.89 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 21261825424000 | 649700 | SUGAR | 0.00 | 2.57 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 21261825424000 | 649700 | COFFEE | 0.00 | 14.34 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 21261825424000 | 649700 | OVERAGES | 0.00 | 5.57 |
| TOTAL CHECK | | | | | | | | 0.00 | 106.22 |
| 111100 | V603201 | 11/09/23 | 24329 | JOEL BRIAN CORONA | 21231825424000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 17.42 |
| 111100 | V603249 | 11/09/23 | 15164 | MARIA Q GARCIA | 21231825424000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 19.65 |
| 111100 | V603249 | 11/09/23 | 15164 | MARIA Q GARCIA | 21221825424000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 26.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 45.85 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 21251827499MIP | 625600 | T/TX MIGRANT INTER | 0.00 | 90.50 |
| 111100 | V603508 | 11/16/23 | 26968 | ANNETTE GOMEZ | 21231825424000 | 641700 | IN-DISTRICT MILEAGE | 0.00 | 31.44 |
| 111100 | V603554 | 11/16/23 | 1350 | COPY GRAPHICS, INC. | 21231825424000 | 624900 | PRINTING EQUIPMENT | 0.00 | 228.00 |
| 111100 | V603554 | 11/16/23 | 1350 | COPY GRAPHICS, INC. | 21231825424000 | 624900 | PRINTING EQUIPMENT | 0.00 | 228.00 |
| 111100 | V603554 | 11/16/23 | 1350 | COPY GRAPHICS, INC. | 21231825424000 | 624900 | PRINTING EQUIPMENT | 0.00 | 228.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 684.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 3,940.41 |
| TOTAL FUND | | | | | | | | 0.00 | 3,940.41 |

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 ACCOUNTING PERIOD: 4/24

FUND - 244 - CARL D PERKINS-CAR & TECH

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 603298 | 11/09/23 | 32729 | NATIONAL HEALTH CAR | 24411015422000 | 639900 | EDUCATIONAL SOFTWAR | 0.00 | 6,936.00 |
| 111100 | 603519 | 11/16/23 | 18777 | B & H PHOTO-VIDEO | 24411002422000 | 639900 | VIDEO NETWORKING EQ | 0.00 | 36.38 |
| 111100 | 603519 | 11/16/23 | 18777 | B & H PHOTO-VIDEO | 24411002422000 | 639900 | VIDEO NETWORKING EQ | 0.00 | 62.64 |
| 111100 | 603519 | 11/16/23 | 18777 | B & H PHOTO-VIDEO | 24411002422000 | 639900 | VIDEO NETWORKING EQ | 0.00 | 44.96 |
| 111100 | 603519 | 11/16/23 | 18777 | B & H PHOTO-VIDEO | 24411002422000 | 639800 | VIDEO NETWORKING EQ | 0.00 | 447.74 |
| 111100 | 603519 | 11/16/23 | 18777 | B & H PHOTO-VIDEO | 24411002422000 | 639900 | VIDEO NETWORKING EQ | 0.00 | 255.96 |
| 111100 | 603519 | 11/16/23 | 18777 | B & H PHOTO-VIDEO | 24411002422000 | 639500 | VIDEO NETWORKING EQ | 0.00 | 2,088.51 |
| 111100 | 603519 | 11/16/23 | 18777 | B & H PHOTO-VIDEO | 24411002422000 | 639900 | VIDEO NETWORKING EQ | 0.00 | 65.84 |
| 111100 | 603519 | 11/16/23 | 18777 | B & H PHOTO-VIDEO | 24411002422000 | 639900 | VIDEO NETWORKING EQ | 0.00 | 993.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,995.03 |
| 111100 | 603561 | 11/16/23 | 10248 | CRC | 24411001422000 | 639800 | TECHNOLOGY RESOURCE | 0.00 | 13,495.00 |
| 111100 | 603561 | 11/16/23 | 10248 | CRC | 24411001422000 | 639800 | TECHNOLOGY RESOURCE | 0.00 | 1,317.00 |
| 111100 | 603561 | 11/16/23 | 10248 | CRC | 24411001422000 | 639800 | TECHNOLOGY RESOURCE | 0.00 | 1,000.00 |
| 111100 | 603561 | 11/16/23 | 10248 | CRC | 24411001422000 | 639800 | TECHNOLOGY RESOURCE | 0.00 | 5,934.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 21,746.00 |
| 111100 | V603776 | 11/16/23 | 36856 | RIVERSIDE TECHNOLOG | 24411007422000 | 639800 | TECHNOLOGY RESOURCE | 0.00 | 544.28 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 33,221.31 |
| TOTAL FUND | | | | | | | | 0.00 | 33,221.31 |

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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 | 603183 | 11/09/23 | 37451 | HSI/MEDIC FIRST AID | 27233872499000 | 629900 | WORKPLACE SAFETY IN | 0.00 | 221.76 |
| 111100 | 603183 | 11/09/23 | 37451 | HSI/MEDIC FIRST AID | 27233872499000 | 629900 | KITS FOR MEDICAL ED | 0.00 | 51.95 |
| 111100 | 603183 | 11/09/23 | 37451 | HSI/MEDIC FIRST AID | 27233872499000 | 629900 | SHIPPING | 0.00 | 15.39 |
| 111100 | 603183 | 11/09/23 | 37451 | HSI/MEDIC FIRST AID | 27233872499000 | 639900 | KITS FOR MEDICAL ED | 0.00 | 199.60 |
| 111100 | 603183 | 11/09/23 | 37451 | HSI/MEDIC FIRST AID | 27233872499000 | 639900 | KITS FOR MEDICAL ED | 0.00 | 279.60 |
| 111100 | 603183 | 11/09/23 | 37451 | HSI/MEDIC FIRST AID | 27233872499000 | 639900 | SHIPPING | 0.00 | 34.22 |
| TOTAL CHECK | | | | | | | | 0.00 | 802.52 |
| 111100 | 603412 | 11/09/23 | 36926 | STEPHANIE EVANGELIN | 27233872499000 | 639900 | IN-DISTRICT MILEAGE | 0.00 | 42.05 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 844.57 |
| TOTAL FUND | | | | | | | | 0.00 | 844.57 |

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ACCOUNTING PERIOD: 4/24

FUND - 274 - GEAR UP PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 604052 | 11/30/23 | 2803 | MR. GATTI'S | 27411002424000 | 641200 | PROFESSIONALLY PREP | 0.00 | 80.00 |
| 111100 | 604052 | 11/30/23 | 2803 | MR. GATTI'S | 27411002424000 | 641200 | PROFESSIONALLY PREP | 0.00 | 56.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 136.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 27411002424000 | 641200 | PSJA MEMORIAL HS | 0.00 | 156.00 |
| 111100 | 604094 | 11/30/23 | 1916 | PSJA TRANSPORTATION | 27411007424000 | 641200 | PSJA SOUTHWEST HS | 0.00 | 102.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 258.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 394.00 |
| TOTAL FUND | | | | | | | | 0.00 | 394.00 |

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FUND - 282 - ESSER III

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100 | 603186 | 11/09/23 | 37379 | INSIGHT EDUCATION G | 2821187212411B | 629100 | EDUCATIONAL ADVISOR | 0.00 | 4,166.67 |
| 111100 | 603186 | 11/09/23 | 37379 | INSIGHT EDUCATION G | 2821187212411B | 629100 | EDUCATIONAL ADVISOR | 0.00 | 4,166.67 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,333.34 |
| 111100 | 603337 | 11/09/23 | 1946 | PSJA XEROX-SERVICE | 28241735199000 | 639900 | COPIES OCTOBER | 0.00 | 30.30 |
| 111100 | 603337 | 11/09/23 | 1946 | PSJA XEROX-SERVICE | 28241735199000 | 639900 | COPIES OCTOBER | 0.00 | 9.21 |
| TOTAL CHECK | | | | | | | | 0.00 | 39.51 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 2821104712411B | 649400 | J ESCALANTE MS | 0.00 | 756.00 |
| 111100 | 603764 | 11/16/23 | 1916 | PSJA TRANSPORTATION | 2821104312411B | 649400 | LBJ MS | 0.00 | 732.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,488.00 |
| 111100 | V603276 | 11/09/23 | 21398 | MICHAEL A SWEET | 2821187212411A | 641700 | IN-DISTRICT MILEAGE | 0.00 | 206.39 |
| 111100 | V603496 | 11/16/23 | 37112 | AIRCOOL TECH-CONSTR | 28281001199HVA | 662400 | CONSTRUCTION CONTRA | 0.00 | 742,915.94 |
| 111100 | V603496 | 11/16/23 | 37112 | AIRCOOL TECH-CONSTR | 28281001199HVA | 662400 | CONSTRUCTION CONTRA | 0.00 | 106,454.57 |
| TOTAL CHECK | | | | | | | | 0.00 | 849,370.51 |
| 111100 | V603544 | 11/16/23 | 33263 | CENTRAL AIR AND HEA | 28281002199HVA | 662400 | CONSTRUCTION CONTRA | 0.00 | 43,101.50 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 902,539.25 |
| TOTAL FUND | | | | | | | | 0.00 | 902,539.25 |

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FUND - 288 - OTHER FEDERAL GRANTS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 602825 | 11/02/23 | 28938 | LEAD4WARD, LLC | 28813041399EIR | 629500 | TRAINING / WORKSHOP | 0.00 | 2,575.00 |
| 111100 | 602825 | 11/02/23 | 28938 | LEAD4WARD, LLC | 28813041399EIR | 629500 | TRAINING / WORKSHOP | 0.00 | 750.00 |
| 111100 | 602825 | 11/02/23 | 28938 | LEAD4WARD, LLC | 28813041399EIR | 629500 | TRAINING / WORKSHOP | 0.00 | 1,545.00 |
| 111100 | 602825 | 11/02/23 | 28938 | LEAD4WARD, LLC | 28813041399EIR | 629500 | TRAINING / WORKSHOP | 0.00 | 450.00 |
| 111100 | 602825 | 11/02/23 | 28938 | LEAD4WARD, LLC | 28813041399EIR | 629500 | TRAINING / WORKSHOP | 0.00 | 2,575.00 |
| 111100 | 602825 | 11/02/23 | 28938 | LEAD4WARD, LLC | 28813041399EIR | 629500 | TRAINING / WORKSHOP | 0.00 | 750.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,645.00 |
| 111100 | 603531 | 11/16/23 | 0096 | BUREAU OF ED & RESE | 28813042399EIR | 629500 | TRAINING / WORKSHOP | 0.00 | 279.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 8,924.00 |
| TOTAL FUND | | | | | | | | 0.00 | 8,924.00 |

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FUND - 289 - MISC. FEDERAL PROGRAMS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961112399RGV | 639900 | COMMERCIAL USE JUIC | 0.00 | 44.99 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961118399RGV | 639900 | COMMERCIAL USE JUIC | 0.00 | 44.99 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961121399RGV | 639900 | COMMERCIAL USE JUIC | 0.00 | 44.99 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961123399RGV | 639900 | COMMERCIAL USE JUIC | 0.00 | 44.99 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961125399RGV | 639900 | COMMERCIAL USE JUIC | 0.00 | 44.99 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961127399RGV | 639900 | COMMERCIAL USE JUIC | 0.00 | 44.99 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961112399RGV | 639900 | DOMESTIC FRYING PAN | 0.00 | 66.29 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961118399RGV | 639900 | DOMESTIC FRYING PAN | 0.00 | 66.29 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961121399RGV | 639900 | DOMESTIC FRYING PAN | 0.00 | 66.29 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961123399RGV | 639900 | DOMESTIC FRYING PAN | 0.00 | 66.29 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961125399RGV | 639900 | DOMESTIC FRYING PAN | 0.00 | 66.29 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961127399RGV | 639900 | DOMESTIC FRYING PAN | 0.00 | 66.29 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961134399RGV | 639900 | DOMESTIC FRYING PAN | 0.00 | 66.29 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961112399RGV | 639900 | DOMESTIC BLENDERS// | 0.00 | 97.99 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961125399RGV | 639900 | DOMESTIC BLENDERS// | 0.00 | 97.99 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961127399RGV | 639900 | DOMESTIC BLENDERS// | 0.00 | 97.99 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961134399RGV | 639900 | DOMESTIC BLENDERS// | 0.00 | 103.99 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961118399RGV | 639900 | DOMESTIC BLENDERS// | 0.00 | 97.99 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961121399RGV | 639900 | DOMESTIC BLENDERS// | 0.00 | 97.99 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961123399RGV | 639900 | DOMESTIC BLENDERS// | 0.00 | 97.99 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961125399RGV | 639900 | DOMESTIC BLENDERS// | 0.00 | 8.00 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961112399RGV | 639900 | LAMINATED OBJECT MA | 0.00 | 99.98 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961118399RGV | 639900 | LAMINATED OBJECT MA | 0.00 | 99.98 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961121399RGV | 639900 | LAMINATED OBJECT MA | 0.00 | 99.98 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961123399RGV | 639900 | LAMINATED OBJECT MA | 0.00 | 99.98 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961125399RGV | 639900 | LAMINATED OBJECT MA | 0.00 | 99.98 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961127399RGV | 639900 | LAMINATED OBJECT MA | 0.00 | 99.98 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961134399RGV | 639900 | LAMINATED OBJECT MA | 0.00 | 99.98 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961112399RGV | 639900 | LAMINATING POUCHES/ | 0.00 | 55.98 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961118399RGV | 639900 | LAMINATING POUCHES/ | 0.00 | 55.98 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961121399RGV | 639900 | LAMINATING POUCHES/ | 0.00 | 55.98 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961123399RGV | 639900 | LAMINATING POUCHES/ | 0.00 | 55.98 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961125399RGV | 639900 | LAMINATING POUCHES/ | 0.00 | 55.98 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961127399RGV | 639900 | LAMINATING POUCHES/ | 0.00 | 55.98 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961134399RGV | 639900 | LAMINATING POUCHES/ | 0.00 | 55.98 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961107399RGV | 639900 | SHEET PROTECTORS// | 0.00 | 17.99 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961117399RGV | 639900 | SHEET PROTECTORS// | 0.00 | 17.99 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961120399RGV | 639900 | SHEET PROTECTORS// | 0.00 | 17.99 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961112399RGV | 639900 | GLUE STICKS// | 0.00 | 8.99 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961118399RGV | 639900 | GLUE STICKS// | 0.00 | 8.99 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961121399RGV | 639900 | GLUE STICKS// | 0.00 | 8.99 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961123399RGV | 639900 | GLUE STICKS// | 0.00 | 8.99 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961125399RGV | 639900 | GLUE STICKS// | 0.00 | 8.99 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961127399RGV | 639900 | GLUE STICKS// | 0.00 | 8.99 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961107399RGV | 639900 | GLUE GUNS// | 0.00 | 9.74 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961112399RGV | 639900 | GLUE GUNS// | 0.00 | 9.74 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961117399RGV | 639900 | GLUE GUNS// | 0.00 | 9.74 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961118399RGV | 639900 | GLUE GUNS// | 0.00 | 9.74 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961120399RGV | 639900 | GLUE GUNS// | 0.00 | 9.74 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961121399RGV | 639900 | GLUE GUNS// | 0.00 | 9.74 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961123399RGV | 639900 | GLUE GUNS// | 0.00 | 9.74 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961125399RGV | 639900 | GLUE GUNS// | 0.00 | 9.74 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961127399RGV | 639900 | GLUE GUNS// | 0.00 | 9.74 |

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FUND - 289 - MISC. FEDERAL PROGRAMS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961127399RGV | 639900 | GLUE GUNS// | 0.00 | 9.74 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961134399RGV | 639900 | GLUE GUNS// | 0.00 | 9.74 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961101399RGV | 639900 | PAPER SHREDDER MACH | 0.00 | 41.64 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961107399RGV | 639900 | PAPER SHREDDER MACH | 0.00 | 41.64 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961113399RGV | 639900 | PAPER SHREDDER MACH | 0.00 | 41.64 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961117399RGV | 639900 | PAPER SHREDDER MACH | 0.00 | 41.64 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961120399RGV | 639900 | PAPER SHREDDER MACH | 0.00 | 41.64 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961122399RGV | 639900 | PAPER SHREDDER MACH | 0.00 | 41.64 |
| 111100 | 602873 | 11/02/23 | 37221 | ODP BUSINESS SOLUTI | 28961124399RGV | 639900 | PAPER SHREDDER MACH | 0.00 | 41.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,022.41 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 28961117399RGV | 639900 | PAPER CLIPS// | 0.00 | 9.99 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 28961120399RGV | 639900 | PAPER CLIPS// | 0.00 | 9.99 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 28961122399RGV | 639900 | PAPER CLIPS// | 0.00 | 9.99 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 28961124399RGV | 639900 | PAPER CLIPS// | 0.00 | 9.99 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 28961101399RGV | 639900 | NOTEPAD// | 0.00 | 15.49 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 28961107399RGV | 639900 | NOTEPAD// | 0.00 | 15.49 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 28961113399RGV | 639900 | NOTEPAD// | 0.00 | 15.49 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 28961117399RGV | 639900 | NOTEPAD// | 0.00 | 15.49 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 28961120399RGV | 639900 | NOTEPAD// | 0.00 | 15.49 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 28961122399RGV | 639900 | NOTEPAD// | 0.00 | 15.49 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 28961124399RGV | 639900 | NOTEPAD// | 0.00 | 15.49 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 28961101399RGV | 639900 | PAPER CLIPS// | 0.00 | 9.49 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 28961107399RGV | 639900 | PAPER CLIPS// | 0.00 | 9.49 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 28961113399RGV | 639900 | PAPER CLIPS// | 0.00 | 9.49 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 28961124399RGV | 639900 | PAPER CLIPS// | 0.00 | 9.49 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 28961101399RGV | 639900 | PENS// | 0.00 | 13.14 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 28961107399RGV | 639900 | PENS// | 0.00 | 13.14 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 28961113399RGV | 639900 | PENS// | 0.00 | 13.14 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 28961117399RGV | 639900 | PENS// | 0.00 | 13.14 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 28961120399RGV | 639900 | PENS// | 0.00 | 13.14 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 28961122399RGV | 639900 | PENS// | 0.00 | 13.14 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 28961124399RGV | 639900 | PENS// | 0.00 | 13.14 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 28961101399RGV | 639900 | MARKERS// | 0.00 | 9.83 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 28961107399RGV | 639900 | MARKERS// | 0.00 | 9.83 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 28961113399RGV | 639900 | MARKERS// | 0.00 | 9.83 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 28961117399RGV | 639900 | MARKERS// | 0.00 | 9.83 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 28961120399RGV | 639900 | MARKERS// | 0.00 | 9.83 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 28961122399RGV | 639900 | MARKERS// | 0.00 | 9.83 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 28961124399RGV | 639900 | MARKERS// | 0.00 | 9.83 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 28961101399RGV | 639900 | MARKERS// | 0.00 | 7.99 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 28961107399RGV | 639900 | MARKERS// | 0.00 | 7.99 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 28961113399RGV | 639900 | MARKERS// | 0.00 | 7.99 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 28961117399RGV | 639900 | MARKERS// | 0.00 | 7.99 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 28961120399RGV | 639900 | MARKERS// | 0.00 | 7.99 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 28961122399RGV | 639900 | MARKERS// | 0.00 | 7.99 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 28961124399RGV | 639900 | MARKERS// | 0.00 | 7.99 |

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FUND - 289 - MISC. FEDERAL PROGRAMS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 28961124399RGV | 639900 | MARKERS// | 0.00 | 7.99 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 28961101399RGV | 639900 | HIGHLIGHTERS// | 0.00 | 5.99 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 28961107399RGV | 639900 | HIGHLIGHTERS// | 0.00 | 5.99 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 28961113399RGV | 639900 | HIGHLIGHTERS// | 0.00 | 5.99 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 28961117399RGV | 639900 | HIGHLIGHTERS// | 0.00 | 5.99 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 28961120399RGV | 639900 | HIGHLIGHTERS// | 0.00 | 5.99 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 28961122399RGV | 639900 | HIGHLIGHTERS// | 0.00 | 5.99 |
| 111100 | 604059 | 11/30/23 | 37221 | ODP BUSINESS SOLUTI | 28961124399RGV | 639900 | HIGHLIGHTERS// | 0.00 | 5.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 589.16 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 3,611.57 |
| TOTAL FUND | | | | | | | | 0.00 | 3,611.57 |

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ACCOUNTING PERIOD: 4/24

FUND - 404 - STU SUCCESS INITIATIVE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 602746 | 11/02/23 | 11267 | EXPRESS TRAVEL | 40413872399000 | 641100 | AIRLINE TICKET OR B | 0.00 | 3,742.50 |
| 111100 | 602791 | 11/02/23 | 37944 | HOME 2 SUITES/DUAL | 40413872399000 | 641100 | HOTELS | 0.00 | 1,755.54 |
| 111100 | 602791 | 11/02/23 | 37944 | HOME 2 SUITES/DUAL | 40413872399000 | 641100 | HOTELS | 0.00 | 295.27 |
| 111100 | 602791 | 11/02/23 | 37944 | HOME 2 SUITES/DUAL | 40413872399000 | 641100 | HOTELS | 0.00 | 1,833.75 |
| 111100 | 602791 | 11/02/23 | 37944 | HOME 2 SUITES/DUAL | 40413872399000 | 641100 | HOTELS | 0.00 | 307.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,192.54 |
| 111100 | 602896 | 11/02/23 | 31698 | RENA LARUE CHACON | 40413872399000 | 641100 | PER DIEM MEALS RENA | 0.00 | 334.00 |
| 111100 | 602989 | 11/02/23 | 20442 | YVETTE MANCILLAS | 40413872399000 | 641100 | PER DIEM MEALS YVET | 0.00 | 334.00 |
| 111100 | 603664 | 11/16/23 | 37816 | LOVING GUIDANCE, LL | 40413872399000 | 629900 | TRAINING PLANNING A | 0.00 | 5,070.00 |
| 111100 | 603664 | 11/16/23 | 37816 | LOVING GUIDANCE, LL | 40413872399000 | 629900 | TRAINING PLANNING A | 0.00 | 5,070.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,140.00 |
| 111100 | V602973 | 11/02/23 | 32282 | VALENTIN VICTORINO | 40413872399000 | 641100 | PER DIEM MEALS VALN | 0.00 | 334.00 |
| 111100 | V603887 | 11/30/23 | 21192 | ABBY EXINIA | 40413872399000 | 641100 | TAXICAB SERVICES | 0.00 | 24.05 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 19,101.09 |
| TOTAL FUND | | | | | | | | 0.00 | 19,101.09 |

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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 | 602763 | 11/02/23 | 36552 | FRONTLINE EDUCATION | 41011872411000 | 624900 | EDUCATIONAL SOFTWARE | 0.00 | 27,035.27 |
| 111100 | 603555 | 11/16/23 | 27116 | COPYPLUS | 41011872411000 | 629900 | PRINTSHOP SHARON WE | 0.00 | 7,509.54 |
| 111100 | 603555 | 11/16/23 | 27116 | COPYPLUS | 41011872411000 | 629900 | PRINTSHOP SHARON WE | 0.00 | 8,425.73 |
| 111100 | 603555 | 11/16/23 | 27116 | COPYPLUS | 41011872411000 | 629900 | PRINTSHOP SHARON WE | 0.00 | 7,420.45 |
| 111100 | 603555 | 11/16/23 | 27116 | COPYPLUS | 41011872411000 | 629900 | PRINTSHOP SHARON WE | 0.00 | 7,070.05 |
| TOTAL CHECK | | | | | | | | 0.00 | 30,425.77 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 57,461.04 |
| TOTAL FUND | | | | | | | | 0.00 | 57,461.04 |

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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 | 602676 | 11/02/23 | 37832 | AMERICAN INTEGRATED | 429520013990AT | 629900 | LICENSE MANAGEMENT | 0.00 | 1,198.25 |
| 111100 | 602676 | 11/02/23 | 37832 | AMERICAN INTEGRATED | 429520023990AT | 629900 | LICENSE MANAGEMENT | 0.00 | 1,198.24 |
| 111100 | 602676 | 11/02/23 | 37832 | AMERICAN INTEGRATED | 429520033990AT | 629900 | LICENSE MANAGEMENT | 0.00 | 1,198.24 |
| 111100 | 602676 | 11/02/23 | 37832 | AMERICAN INTEGRATED | 429520073990AT | 629900 | LICENSE MANAGEMENT | 0.00 | 1,198.24 |
| 111100 | 602676 | 11/02/23 | 37832 | AMERICAN INTEGRATED | 429520093990AT | 629900 | LICENSE MANAGEMENT | 0.00 | 1,198.24 |
| 111100 | 602676 | 11/02/23 | 37832 | AMERICAN INTEGRATED | 429520113990AT | 629900 | LICENSE MANAGEMENT | 0.00 | 599.12 |
| 111100 | 602676 | 11/02/23 | 37832 | AMERICAN INTEGRATED | 429520163990AT | 629900 | LICENSE MANAGEMENT | 0.00 | 599.12 |
| 111100 | 602676 | 11/02/23 | 37832 | AMERICAN INTEGRATED | 429520413990AT | 629900 | LICENSE MANAGEMENT | 0.00 | 599.12 |
| 111100 | 602676 | 11/02/23 | 37832 | AMERICAN INTEGRATED | 429520423990AT | 629900 | LICENSE MANAGEMENT | 0.00 | 599.12 |
| 111100 | 602676 | 11/02/23 | 37832 | AMERICAN INTEGRATED | 429520433990AT | 629900 | LICENSE MANAGEMENT | 0.00 | 599.12 |
| 111100 | 602676 | 11/02/23 | 37832 | AMERICAN INTEGRATED | 429520443990AT | 629900 | LICENSE MANAGEMENT | 0.00 | 599.12 |
| 111100 | 602676 | 11/02/23 | 37832 | AMERICAN INTEGRATED | 429520453990AT | 629900 | LICENSE MANAGEMENT | 0.00 | 599.12 |
| 111100 | 602676 | 11/02/23 | 37832 | AMERICAN INTEGRATED | 429520463990AT | 629900 | LICENSE MANAGEMENT | 0.00 | 599.12 |
| 111100 | 602676 | 11/02/23 | 37832 | AMERICAN INTEGRATED | 429520473990AT | 629900 | LICENSE MANAGEMENT | 0.00 | 599.12 |
| 111100 | 602676 | 11/02/23 | 37832 | AMERICAN INTEGRATED | 429520483990AT | 629900 | LICENSE MANAGEMENT | 0.00 | 599.12 |
| 111100 | 602676 | 11/02/23 | 37832 | AMERICAN INTEGRATED | 429520013990AT | 629900 | LICENSE MANAGEMENT | 0.00 | 478.19 |
| 111100 | 602676 | 11/02/23 | 37832 | AMERICAN INTEGRATED | 429520023990AT | 629900 | LICENSE MANAGEMENT | 0.00 | 478.19 |
| 111100 | 602676 | 11/02/23 | 37832 | AMERICAN INTEGRATED | 429520033990AT | 629900 | LICENSE MANAGEMENT | 0.00 | 478.19 |
| 111100 | 602676 | 11/02/23 | 37832 | AMERICAN INTEGRATED | 429520073990AT | 629900 | LICENSE MANAGEMENT | 0.00 | 478.19 |
| 111100 | 602676 | 11/02/23 | 37832 | AMERICAN INTEGRATED | 429520093990AT | 629900 | LICENSE MANAGEMENT | 0.00 | 478.19 |
| 111100 | 602676 | 11/02/23 | 37832 | AMERICAN INTEGRATED | 429520113990AT | 629900 | LICENSE MANAGEMENT | 0.00 | 239.09 |
| 111100 | 602676 | 11/02/23 | 37832 | AMERICAN INTEGRATED | 429520163990AT | 629900 | LICENSE MANAGEMENT | 0.00 | 239.09 |
| 111100 | 602676 | 11/02/23 | 37832 | AMERICAN INTEGRATED | 429520413990AT | 629900 | LICENSE MANAGEMENT | 0.00 | 239.09 |
| 111100 | 602676 | 11/02/23 | 37832 | AMERICAN INTEGRATED | 429520423990AT | 629900 | LICENSE MANAGEMENT | 0.00 | 239.09 |
| 111100 | 602676 | 11/02/23 | 37832 | AMERICAN INTEGRATED | 429520433990AT | 629900 | LICENSE MANAGEMENT | 0.00 | 239.09 |
| 111100 | 602676 | 11/02/23 | 37832 | AMERICAN INTEGRATED | 429520443990AT | 629900 | LICENSE MANAGEMENT | 0.00 | 239.09 |
| 111100 | 602676 | 11/02/23 | 37832 | AMERICAN INTEGRATED | 429520453990AT | 629900 | LICENSE MANAGEMENT | 0.00 | 239.09 |
| 111100 | 602676 | 11/02/23 | 37832 | AMERICAN INTEGRATED | 429520463990AT | 629900 | LICENSE MANAGEMENT | 0.00 | 239.09 |
| 111100 | 602676 | 11/02/23 | 37832 | AMERICAN INTEGRATED | 429520473990AT | 629900 | LICENSE MANAGEMENT | 0.00 | 239.09 |
| 111100 | 602676 | 11/02/23 | 37832 | AMERICAN INTEGRATED | 429520483990AT | 629900 | LICENSE MANAGEMENT | 0.00 | 239.09 |
| 111100 | 602676 | 11/02/23 | 37832 | AMERICAN INTEGRATED | 429520013990AT | 629900 | LICENSE MANAGEMENT | 0.00 | 134.93 |
| 111100 | 602676 | 11/02/23 | 37832 | AMERICAN INTEGRATED | 429520023990AT | 629900 | LICENSE MANAGEMENT | 0.00 | 134.93 |
| 111100 | 602676 | 11/02/23 | 37832 | AMERICAN INTEGRATED | 429520033990AT | 629900 | LICENSE MANAGEMENT | 0.00 | 134.93 |
| 111100 | 602676 | 11/02/23 | 37832 | AMERICAN INTEGRATED | 429520073990AT | 629900 | LICENSE MANAGEMENT | 0.00 | 134.93 |
| 111100 | 602676 | 11/02/23 | 37832 | AMERICAN INTEGRATED | 429520093990AT | 629900 | LICENSE MANAGEMENT | 0.00 | 134.93 |
| 111100 | 602676 | 11/02/23 | 37832 | AMERICAN INTEGRATED | 429520113990AT | 629900 | LICENSE MANAGEMENT | 0.00 | 67.48 |
| 111100 | 602676 | 11/02/23 | 37832 | AMERICAN INTEGRATED | 429520163990AT | 629900 | LICENSE MANAGEMENT | 0.00 | 67.48 |
| 111100 | 602676 | 11/02/23 | 37832 | AMERICAN INTEGRATED | 429520413990AT | 629900 | LICENSE MANAGEMENT | 0.00 | 67.48 |
| 111100 | 602676 | 11/02/23 | 37832 | AMERICAN INTEGRATED | 429520423990AT | 629900 | LICENSE MANAGEMENT | 0.00 | 67.48 |
| 111100 | 602676 | 11/02/23 | 37832 | AMERICAN INTEGRATED | 429520433990AT | 629900 | LICENSE MANAGEMENT | 0.00 | 67.47 |
| 111100 | 602676 | 11/02/23 | 37832 | AMERICAN INTEGRATED | 429520443990AT | 629900 | LICENSE MANAGEMENT | 0.00 | 67.47 |
| 111100 | 602676 | 11/02/23 | 37832 | AMERICAN INTEGRATED | 429520453990AT | 629900 | LICENSE MANAGEMENT | 0.00 | 67.47 |
| 111100 | 602676 | 11/02/23 | 37832 | AMERICAN INTEGRATED | 429520463990AT | 629900 | LICENSE MANAGEMENT | 0.00 | 67.47 |
| 111100 | 602676 | 11/02/23 | 37832 | AMERICAN INTEGRATED | 429520473990AT | 629900 | LICENSE MANAGEMENT | 0.00 | 67.47 |
| 111100 | 602676 | 11/02/23 | 37832 | AMERICAN INTEGRATED | 429520483990AT | 629900 | LICENSE MANAGEMENT | 0.00 | 67.47 |
| 111100 | 602676 | 11/02/23 | 37832 | AMERICAN INTEGRATED | 429528723990AT | 665800 | LICENSE MANAGEMENT | 0.00 | 1,531.80 |
| TOTAL CHECK | | | | | | | | | 19,645.45 |
| 111100 | 603654 | 11/16/23 | 22674 | LEXIA LEARNING SYST | 429138723370DY | 629900 | PROFESSIONAL DEVELO | 0.00 | 44,000.00 |
| 111100 | 603654 | 11/16/23 | 22674 | LEXIA LEARNING SYST | 429138723370DY | 641100 | TRAINING / WORKSHOP | 0.00 | 27,200.00 |
| TOTAL CHECK | | | | | | | | | 71,200.00 |

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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 |
|--------------------|----------|-------------|----------------|-------|---------------------|-----------|-----------|
| TOTAL CASH ACCOUNT | | | | | | 0.00 | 90,845.45 |
| TOTAL FUND | | | | | | 0.00 | 90,845.45 |

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ACCOUNTING PERIOD: 4/24

FUND - 480 - COLLEGE FOR ALL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 602800 | 11/02/23 | 16320 | JOYCE FAYE CAIN | 48013933499EPP | 629100 | EDUCATIONAL ADVISOR | 0.00 | 270.00 |
| 111100 | 603338 | 11/09/23 | 32998 | PUT IN CUPS LLC | 48041009399000 | 639900 | SIGNAGE KITS - | 0.00 | 506.00 |
| 111100 | 603338 | 11/09/23 | 32998 | PUT IN CUPS LLC | 48041009399000 | 639900 | SIGNAGE KITS - | 0.00 | 264.00 |
| 111100 | 603338 | 11/09/23 | 32998 | PUT IN CUPS LLC | 48041009399000 | 639900 | SHIPPING FEES | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 820.00 |
| 111100 | 603583 | 11/16/23 | 21904 | EL RANCHO GRANDE RE | 48041001399000 | 649700 | FRESH PREPARED MEAL | 0.00 | 381.33 |
| 111100 | 603583 | 11/16/23 | 21904 | EL RANCHO GRANDE RE | 48041002399000 | 649700 | FRESH PREPARED MEAL | 0.00 | 381.33 |
| 111100 | 603583 | 11/16/23 | 21904 | EL RANCHO GRANDE RE | 48041009399000 | 649700 | FRESH PREPARED MEAL | 0.00 | 381.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,144.00 |
| 111100 | 603871 | 11/16/23 | 21831 | WILLIE'S BAR B.Q. | 48041001399000 | 649700 | FRESH PREPARED MEAL | 0.00 | 402.97 |
| 111100 | 603871 | 11/16/23 | 21831 | WILLIE'S BAR B.Q. | 48041002399000 | 649700 | FRESH PREPARED MEAL | 0.00 | 402.96 |
| 111100 | 603871 | 11/16/23 | 21831 | WILLIE'S BAR B.Q. | 48041009399000 | 649700 | FRESH PREPARED MEAL | 0.00 | 402.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,208.90 |
| 111100 | 603894 | 11/30/23 | 36101 | AMAZON.COM SALES, I | 48041002399000 | 639900 | OFFICE OR WORK CHAI | 0.00 | 414.00 |
| 111100 | 603938 | 11/30/23 | 13539 | COPY ZONE, LTD. | 48041002399000 | 639900 | FOLDERS - STANDARD | 0.00 | 253.59 |
| 111100 | V602682 | 11/02/23 | 33835 | AVILA, PATRICIA | 48013933499EPP | 629100 | EDUCATIONAL ADVISOR | 0.00 | 1,230.00 |
| 111100 | V602683 | 11/02/23 | 37631 | AYALA, VICTOR | 48013933499EPP | 629100 | EDUCATIONAL ADVISOR | 0.00 | 280.00 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041001399000 | 649700 | POPCORN / KERNELS / | 0.00 | 19.64 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041002399000 | 649700 | POPCORN / KERNELS / | 0.00 | 19.65 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041009399000 | 649700 | POPCORN / KERNELS / | 0.00 | 19.65 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041001399000 | 649700 | SOFT DRINKS - | 0.00 | 16.05 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041002399000 | 649700 | SOFT DRINKS - | 0.00 | 16.05 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041009399000 | 649700 | SOFT DRINKS - | 0.00 | 16.06 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041002399000 | 639900 | STRAWS OR BEVERAGE | 0.00 | 4.45 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041001399000 | 639900 | NAPKINS - VANITY FA | 0.00 | 8.68 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041001399000 | 649700 | CREAMERS - COFFEE M | 0.00 | 6.16 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041002399000 | 649700 | CREAMERS - COFFEE M | 0.00 | 6.16 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041009399000 | 649700 | CREAMERS - COFFEE M | 0.00 | 6.17 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041001399000 | 649700 | SOFT DRINKS - | 0.00 | 16.05 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041002399000 | 649700 | SOFT DRINKS - | 0.00 | 16.05 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041009399000 | 649700 | SOFT DRINKS - | 0.00 | 16.06 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041001399000 | 649700 | WATER - HILL COUNTR | 0.00 | 7.40 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041002399000 | 649700 | WATER - HILL COUNTR | 0.00 | 7.40 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041009399000 | 649700 | WATER - HILL COUNTR | 0.00 | 7.41 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041001399000 | 649700 | FRUIT BASED SNACKS | 0.00 | 6.08 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041002399000 | 649700 | FRUIT BASED SNACKS | 0.00 | 6.08 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041009399000 | 649700 | FRUIT BASED SNACKS | 0.00 | 6.08 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041001399000 | 649700 | SUGAR - IMPERIAL SU | 0.00 | 2.10 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041002399000 | 649700 | SUGAR - IMPERIAL SU | 0.00 | 2.10 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041009399000 | 649700 | SUGAR - IMPERIAL SU | 0.00 | 2.09 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041001399000 | 649700 | CRISPS OR CHIPS OR | 0.00 | 24.29 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041002399000 | 649700 | CRISPS OR CHIPS OR | 0.00 | 24.28 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041009399000 | 649700 | CRISPS OR CHIPS OR | 0.00 | 24.28 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041001399000 | 649700 | FRUIT BASED SNACKS | 0.00 | 17.65 |

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 ACCOUNTING PERIOD: 4/24

FUND - 480 - COLLEGE FOR ALL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041002399000 | 649700 | FRUIT BASED SNACKS | 0.00 | 17.65 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041009399000 | 649700 | FRUIT BASED SNACKS | 0.00 | 17.65 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041001399000 | 649700 | WATER - HILL COUNTR | 0.00 | 6.59 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041002399000 | 649700 | WATER - HILL COUNTR | 0.00 | 6.59 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041009399000 | 649700 | WATER - HILL COUNTR | 0.00 | 6.59 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041002399000 | 639900 | PLATES / BOWLS - UL | 0.00 | 21.50 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041001399000 | 649700 | POPCORN / KERNELS / | 0.00 | 3.35 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041002399000 | 649700 | POPCORN / KERNELS / | 0.00 | 3.32 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041009399000 | 649700 | POPCORN / KERNELS / | 0.00 | 3.32 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041001399000 | 649700 | SOFT DRINKS - | 0.00 | 2.72 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041002399000 | 649700 | SOFT DRINKS - | 0.00 | 2.72 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041009399000 | 649700 | SOFT DRINKS - | 0.00 | 2.72 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041002399000 | 639900 | STRAW OR BEVERAGE | 0.00 | 0.75 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041002399000 | 639900 | NAPKINS - VANITY FA | 0.00 | 1.47 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041001399000 | 649700 | CREAMERS - COFFEE M | 0.00 | 1.05 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041002399000 | 649700 | CREAMERS - COFFEE M | 0.00 | 1.05 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041009399000 | 649700 | CREAMERS - COFFEE M | 0.00 | 1.05 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041001399000 | 649700 | SOFT DRINKS - | 0.00 | 2.72 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041002399000 | 649700 | SOFT DRINKS - | 0.00 | 2.72 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041009399000 | 649700 | SOFT DRINKS - | 0.00 | 2.72 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041001399000 | 649700 | WATER - HILL COUNTR | 0.00 | 1.25 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041002399000 | 649700 | WATER - HILL COUNTR | 0.00 | 1.25 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041009399000 | 649700 | WATER - HILL COUNTR | 0.00 | 1.25 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041001399000 | 649700 | FRUIT BASED SNACKS | 0.00 | 1.03 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041002399000 | 649700 | FRUIT BASED SNACKS | 0.00 | 1.03 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041009399000 | 649700 | FRUIT BASED SNACKS | 0.00 | 1.03 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041001399000 | 649700 | SUGAR - IMPERIAL SU | 0.00 | 0.35 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041002399000 | 649700 | SUGAR - IMPERIAL SU | 0.00 | 0.35 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041009399000 | 649700 | SUGAR - IMPERIAL SU | 0.00 | 0.35 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041001399000 | 649700 | CRISPS OR CHIPS OR | 0.00 | 4.11 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041002399000 | 649700 | CRISPS OR CHIPS OR | 0.00 | 4.11 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041009399000 | 649700 | CRISPS OR CHIPS OR | 0.00 | 4.11 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041001399000 | 649700 | FRUIT BASED SNACKS | 0.00 | 2.99 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041002399000 | 649700 | FRUIT BASED SNACKS | 0.00 | 2.98 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041009399000 | 649700 | FRUIT BASED SNACKS | 0.00 | 2.98 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041001399000 | 649700 | WATER - HILL COUNTR | 0.00 | 1.12 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041002399000 | 649700 | WATER - HILL COUNTR | 0.00 | 1.12 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041009399000 | 649700 | WATER - HILL COUNTR | 0.00 | 1.11 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 48041002399000 | 639900 | PLATES / BOWLS - UL | 0.00 | 3.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 468.53 |
| 111100 | V603518 | 11/16/23 | 37631 | AYALA, VICTOR | 48013933499EPP | 629100 | EDUCATIONAL ADVISOR | 0.00 | 280.00 |
| 111100 | V603902 | 11/30/23 | 37631 | AYALA, VICTOR | 48013933499EPP | 629100 | EDUCATIONAL ADVISOR | 0.00 | 140.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 6,509.02 |
| TOTAL FUND | | | | | | | | 0.00 | 6,509.02 |

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FUND - 532 - BONDS 2019

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 602686 | 11/02/23 | 19511 | BANK OF NEW YORK ME | 53271999499000 | 659100 | PJAISD19 | 0.00 | 825.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 825.00 |
| TOTAL FUND | | | | | | | | 0.00 | 825.00 |

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FUND - 533 - BONDS 2021

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | 602685 | 11/02/23 | 19511 | BANK OF NEW YORK ME | 53371999499000 | 659100 | CT2123637 | 0.00 | 750.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 750.00 |
| TOTAL FUND | | | | | | | | 0.00 | 750.00 |

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 ACCOUNTING PERIOD: 4/24

FUND - 622 - CONSTRUCTION FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|----------------------|----------------|--------|---------------------|-----------|------------|
| 111100 | 603233 | 11/09/23 | 32438 | LEA PARK & PLAY, INC | 62281117499PLY | 624900 | PLAYGROUND CONSTRUC | 0.00 | 11,562.72 |
| 111100 | 603233 | 11/09/23 | 32438 | LEA PARK & PLAY, INC | 62281120499PLY | 624900 | PLAYGROUND CONSTRUC | 0.00 | 7,646.64 |
| 111100 | 603233 | 11/09/23 | 32438 | LEA PARK & PLAY, INC | 62281126499PLY | 624900 | PLAYGROUND CONSTRUC | 0.00 | 17,836.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 37,046.32 |
| 111100 | V603300 | 11/09/23 | 29441 | NETSYNC NETWORK SOL | 62252127499000 | 639500 | SECURITY OR ACCESS | 0.00 | 300.47 |
| 111100 | V603300 | 11/09/23 | 29441 | NETSYNC NETWORK SOL | 62252127499000 | 639500 | SECURITY OR ACCESS | 0.00 | 1,052.63 |
| 111100 | V603300 | 11/09/23 | 29441 | NETSYNC NETWORK SOL | 62252129499000 | 639500 | SECURITY OR ACCESS | 0.00 | 1,052.63 |
| 111100 | V603300 | 11/09/23 | 29441 | NETSYNC NETWORK SOL | 62252130499000 | 639500 | SECURITY OR ACCESS | 0.00 | 1,052.63 |
| 111100 | V603300 | 11/09/23 | 29441 | NETSYNC NETWORK SOL | 62252134499000 | 639500 | SECURITY OR ACCESS | 0.00 | 1,052.63 |
| 111100 | V603300 | 11/09/23 | 29441 | NETSYNC NETWORK SOL | 62252136499000 | 639500 | SECURITY OR ACCESS | 0.00 | 1,052.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,563.62 |
| 111100 | V603340 | 11/09/23 | 3890 | RABA-KISTNER CONSUL | 622 | 211200 | 62281124399PAV 6626 | 0.00 | 2,512.27 |
| 111100 | V603542 | 11/16/23 | 35455 | CELSO GONZALEZ CONS | 622811234990LS | 662400 | CONSTRUCTION CONTRA | 0.00 | 121,705.45 |
| 111100 | V603807 | 11/16/23 | 24940 | SCOGGINS CONST. CO. | 62281043499REN | 662400 | CONSTRUCTION CONTRA | 0.00 | 71,240.50 |
| 111100 | V603807 | 11/16/23 | 24940 | SCOGGINS CONST. CO. | 622811224990LS | 662400 | CONSTRUCTION CONTRA | 0.00 | 113,249.50 |
| 111100 | V603807 | 11/16/23 | 24940 | SCOGGINS CONST. CO. | 622811204990LS | 662400 | CONSTRUCTION CONTRA | 0.00 | 113,249.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 297,739.50 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 464,567.16 |
| TOTAL FUND | | | | | | | | 0.00 | 464,567.16 |

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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 | V602749 | 11/02/23 | 25595 | FASTSIGNS | 712417284990SB | 629900 | SIGN INSTALLATION A | 0.00 | 1,851.66 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,851.66 |
| TOTAL FUND | | | | | | | | 0.00 | 1,851.66 |

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FUND - 713 - ACT RGV

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100 | 602696 | 11/02/23 | 37867 | CANCINO, GLADYS | 71313933499000 | 629100 | EDUCATIONAL ADVISOR | 0.00 | 916.11 |
| 111100 | 602847 | 11/02/23 | 5768 | MARTINEZ,CYNTHIA A. | 71313933499000 | 629100 | EDUCATIONAL ADVISOR | 0.00 | 891.70 |
| 111100 | 602893 | 11/02/23 | 2933 | REBECCA A LUNA | 71313933499000 | 629100 | EDUCATIONAL ADVISOR | 0.00 | 757.51 |
| 111100 | 602893 | 11/02/23 | 2933 | REBECCA A LUNA | 71313933499000 | 629100 | EDUCATIONAL ADVISOR | 0.00 | 997.07 |
| TOTAL CHECK | | | | | | | | | 1,754.58 |
| 111100 | 602926 | 11/02/23 | 26216 | SANDRA C GARZA | 71313933499000 | 629100 | EDUCATIONAL ADVISOR | 0.00 | 1,186.89 |
| 111100 | 603157 | 11/09/23 | 37869 | GORENA, BELINDA S. | 71313933499000 | 629100 | EDUCATIONAL ADVISOR | 0.00 | 1,396.01 |
| 111100 | 603383 | 11/09/23 | 37057 | SAM'S CLUB-HUMAN RE | 71313933499000 | 649700 | WATER-MEMBER'S MARK | 0.00 | 35.92 |
| 111100 | 603383 | 11/09/23 | 37057 | SAM'S CLUB-HUMAN RE | 71313933499000 | 649700 | SOFT DRINKS-DIET CO | 0.00 | 31.58 |
| TOTAL CHECK | | | | | | | | | 67.50 |
| 111100 | 603483 | 11/16/23 | 36160 | 240 TUTORING, INC | 71313933499000 | 629900 | PROFESSIONAL DEVELO | 0.00 | 57.50 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 71313933499000 | 639901 | CR-88.45 | 0.00 | 180.14 |
| 111100 | 603505 | 11/16/23 | 36101 | AMAZON.COM SALES, I | 71313933499000 | 639901 | EDUCATIONAL OR VOCA | 0.00 | 138.51 |
| TOTAL CHECK | | | | | | | | | 318.65 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 71313933499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 264.10 |
| 111100 | 603670 | 11/16/23 | 37954 | MALDONADO, BELINDA | 71313933499000 | 629100 | EDUCATIONAL ADVISOR | 0.00 | 1,426.70 |
| 111100 | 603740 | 11/16/23 | 1912 | PSJA PRINT SHOP ACC | 71313933499000 | 629900 | PRINT SHOP PRINTING | 0.00 | 125.00 |
| 111100 | 603780 | 11/16/23 | 32813 | RODRIGUEZ CATERING | 71313933499000 | 649700 | PROFESSIONALLY PREP | 0.00 | 180.00 |
| 111100 | 603905 | 11/30/23 | 37867 | CANCINO, GLADYS | 71313933499000 | 629100 | EDUCATIONAL ADVISOR | 0.00 | 648.04 |
| 111100 | 603905 | 11/30/23 | 37867 | CANCINO, GLADYS | 71313933499000 | 629100 | EDUCATIONAL ADVISOR | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | | | 948.04 |
| 111100 | 604042 | 11/30/23 | 5768 | MARTINEZ,CYNTHIA A. | 71313933499000 | 629100 | EDUCATIONAL ADVISOR | 0.00 | 890.39 |
| 111100 | V602688 | 11/02/23 | 33842 | BISHOP, SCOTT J. | 71313933499000 | 629100 | EDUCATIONAL ADVISOR | 0.00 | 142.00 |
| 111100 | V603051 | 11/09/23 | 33842 | BISHOP, SCOTT J. | 71313933499000 | 629100 | EDUCATIONAL ADVISOR | 0.00 | 142.00 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 71313933499000 | 624900 | PRINTING EQUIPMENT | 0.00 | 285.05 |
| 111100 | V603165 | 11/09/23 | 1579 | H.E.B. FOOD STORE # | 71313933499000 | 649700 | CANDY-TRUNK OR TREA | 0.00 | 40.96 |
| 111100 | V603548 | 11/16/23 | 24881 | CIELO OFFICE PRODUC | 71313933499000 | 639900 | FOLDERS-SMEAD STRAI | 0.00 | 43.95 |
| 111100 | V603548 | 11/16/23 | 24881 | CIELO OFFICE PRODUC | 71313933499000 | 639900 | LABELS-DYMO 30327 L | 0.00 | 10.09 |
| 111100 | V603548 | 11/16/23 | 24881 | CIELO OFFICE PRODUC | 71313933499000 | 639900 | LABELS-LABELS | 0.00 | 31.12 |
| 111100 | V603548 | 11/16/23 | 24881 | CIELO OFFICE PRODUC | 71313933499000 | 639900 | CARDSTOCK PAPERS-AV | 0.00 | 20.53 |
| 111100 | V603548 | 11/16/23 | 24881 | CIELO OFFICE PRODUC | 71313933499000 | 639900 | COLORED PAPER-ASTRO | 0.00 | 26.16 |
| 111100 | V603548 | 11/16/23 | 24881 | CIELO OFFICE PRODUC | 71313933499000 | 639900 | COLORED PAPER-ASTRO | 0.00 | 26.16 |
| 111100 | V603548 | 11/16/23 | 24881 | CIELO OFFICE PRODUC | 71313933499000 | 639900 | HOLE PUNCHERS-BUSIN | 0.00 | 150.19 |
| 111100 | V603548 | 11/16/23 | 24881 | CIELO OFFICE PRODUC | 71313933499000 | 639900 | LABELS-DYMO LETRA T | 0.00 | 7.47 |

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FUND - 713 - ACT RGV

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------------|-----------------------|--------|---------------------|-----------|-----------|
| 111100 | V603548 | 11/16/23 | 24881 | CIELO OFFICE | PRODUC 71313933499000 | 639900 | LABELS-DYMO HIGH-CA | 0.00 | 18.94 |
| 111100 | V603548 | 11/16/23 | 24881 | CIELO OFFICE | PRODUC 71313933499000 | 639900 | POST IT-POST-IT MES | 0.00 | 11.29 |
| 111100 | V603548 | 11/16/23 | 24881 | CIELO OFFICE | PRODUC 71313933499000 | 639900 | FILE INSERTS OR TAB | 0.00 | 2.85 |
| 111100 | V603548 | 11/16/23 | 24881 | CIELO OFFICE | PRODUC 71313933499000 | 639900 | FOLDERS-SMEAD STRAI | 0.00 | 43.95 |
| 111100 | V603548 | 11/16/23 | 24881 | CIELO OFFICE | PRODUC 71313933499000 | 639900 | SHEET PROTECTORS-AV | 0.00 | 29.81 |
| 111100 | V603548 | 11/16/23 | 24881 | CIELO OFFICE | PRODUC 71313933499000 | 639900 | DRY ERASE MARKERS-E | 0.00 | 15.57 |
| 111100 | V603548 | 11/16/23 | 24881 | CIELO OFFICE | PRODUC 71313933499000 | 639900 | BINDERS-BINDER CLIP | 0.00 | 1.64 |
| 111100 | V603548 | 11/16/23 | 24881 | CIELO OFFICE | PRODUC 71313933499000 | 639900 | CLASP FASTENERS-BIN | 0.00 | 2.48 |
| 111100 | V603548 | 11/16/23 | 24881 | CIELO OFFICE | PRODUC 71313933499000 | 639900 | COLORED PAPER-PAPER | 0.00 | 25.82 |
| 111100 | V603548 | 11/16/23 | 24881 | CIELO OFFICE | PRODUC 71313933499000 | 639900 | COLORED PAPER-ASTRO | 0.00 | 26.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 494.18 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 11,527.36 |
| TOTAL FUND | | | | | | | | 0.00 | 11,527.36 |

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FUND - 714 - SWIMMING USA

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|------------------|----------------|--------|-----------------------|-----------|--------|
| 111100 | 602798 | 11/02/23 | 30385 | JONATHAN LANDERO | 71436869491000 | 641179 | HOTELS | 0.00 | 158.17 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 158.17 |
| TOTAL FUND | | | | | | | | 0.00 | 158.17 |

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 ACCOUNTING PERIOD: 4/24

FUND - 752 - PRINTING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100 | 602748 | 11/02/23 | 9541 | FASCLAMPITT PAPER C | 75212801499000 | 639900 | GLOSS PAPER - #110 | 0.00 | 1,999.75 |
| 111100 | 602987 | 11/02/23 | 2466 | XEROX CORP. | 75212801499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 281.23 |
| 111100 | 602987 | 11/02/23 | 2466 | XEROX CORP. | 75212801499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 1,095.57 |
| 111100 | 602987 | 11/02/23 | 2466 | XEROX CORP. | 75212801499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 1,173.34 |
| 111100 | 602987 | 11/02/23 | 2466 | XEROX CORP. | 75212801499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 1,187.14 |
| 111100 | 602987 | 11/02/23 | 2466 | XEROX CORP. | 75212801499000 | 639900 | PHOTOCOPIER RENTAL | 0.00 | 2,411.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,148.53 |
| 111100 | 603589 | 11/16/23 | 9541 | FASCLAMPITT PAPER C | 75212801499000 | 639900 | GLOSS PAPER - 2-PAR | 0.00 | 1,999.90 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 75212801499000 | 624900 | PRINTING EQUIPMENT | 0.00 | 32.10 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 75212801499000 | 663900 | DATING OR NUMBERING | 0.00 | 20,300.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 20,332.10 |
| 111100 | V603607 | 11/16/23 | 1540 | GATEWAY PRINTING & | 75212801499000 | 639900 | RUBBER BANDS, SIZE | 0.00 | 55.80 |
| 111100 | V603607 | 11/16/23 | 1540 | GATEWAY PRINTING & | 75212801499000 | 639900 | CHAIR MAT - ECO, ST | 0.00 | 311.01 |
| TOTAL CHECK | | | | | | | | 0.00 | 366.81 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 30,847.09 |
| TOTAL FUND | | | | | | | | 0.00 | 30,847.09 |

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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 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 75351735499000 | 625700 | E/ADMIN DR OFFICE | 0.00 | 256.52 |
| 111100 | 603355 | 11/09/23 | 24497 | RELIANT ENERGY RETA | 75351735499000 | 625700 | E/ADMIN DR. OFFICE | 0.00 | 15.21 |
| TOTAL CHECK | | | | | | | | 0.00 | 271.73 |
| 111100 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 75341735499000 | 626900 | PHOTOCOPIER RENTAL | 0.00 | 111.60 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 75351735499000 | 625500 | W/DR OFFICE | 0.00 | 60.15 |
| 111100 | 603929 | 11/30/23 | 1942 | CITY OF PHARR-WATER | 75351735499000 | 625500 | W/DR OFFICE | 0.00 | 62.73 |
| TOTAL CHECK | | | | | | | | 0.00 | 122.88 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 75341735499000 | 624900 | PRINTER MAINTENANCE | 0.00 | 46.00 |
| 111100 | V603405 | 11/09/23 | 28750 | SMARTCOM TELEPHONE, | 75351735499000 | 625600 | T/HEALTH CLINIC | 0.00 | 73.08 |
| 111100 | V603475 | 11/09/23 | 21720 | YOUNG, DAVID K. | 75341735499000 | 629900 | ADMINISTRATIVE AGEN | 0.00 | 1,428.75 |
| 111100 | V603475 | 11/09/23 | 21720 | YOUNG, DAVID K. | 75341735499000 | 629900 | ADMINISTRATIVE AGEN | 0.00 | 5,116.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,545.00 |
| 111100 | V603982 | 11/30/23 | 26422 | HEALTHSMART | 75341735499000 | 629900 | CLINIC SERVICES (B | 0.00 | 60,195.00 |
| 111100 | V603982 | 11/30/23 | 26422 | HEALTHSMART | 75341735499000 | 629900 | CLINIC SERVICES (B | 0.00 | 15,530.00 |
| 111100 | V603982 | 11/30/23 | 26422 | HEALTHSMART | 75341735499000 | 629900 | CLINIC SERVICES (B | 0.00 | 6,000.00 |
| 111100 | V603982 | 11/30/23 | 26422 | HEALTHSMART | 75341735499000 | 629900 | SUPPLIES | 0.00 | 1,524.35 |
| 111100 | V603982 | 11/30/23 | 26422 | HEALTHSMART | 75341735499000 | 629900 | CPS STOCK MEDICATIO | 0.00 | 108.35 |
| 111100 | V603982 | 11/30/23 | 26422 | HEALTHSMART | 75341735499000 | 629900 | CLINIC LAB SERVICES | 0.00 | 11,340.44 |
| 111100 | V603982 | 11/30/23 | 26422 | HEALTHSMART | 75341735499000 | 629900 | CLINIC SERVICES (B | 0.00 | 72,234.00 |
| 111100 | V603982 | 11/30/23 | 26422 | HEALTHSMART | 75341735499000 | 629900 | CLINIC SERVICES (B | 0.00 | 12,424.00 |
| 111100 | V603982 | 11/30/23 | 26422 | HEALTHSMART | 75341735499000 | 629900 | CLINIC SERVICES (B | 0.00 | 4,800.00 |
| 111100 | V603982 | 11/30/23 | 26422 | HEALTHSMART | 75341735499000 | 629900 | SUPPLIES | 0.00 | 10,463.32 |
| 111100 | V603982 | 11/30/23 | 26422 | HEALTHSMART | 75341735499000 | 629900 | CLINIC LAB SERVICES | 0.00 | 10,437.07 |
| TOTAL CHECK | | | | | | | | 0.00 | 205,056.53 |
| 111100 | V604156 | 11/30/23 | 21720 | YOUNG, DAVID K. | 75341735499000 | 629900 | ADMINISTRATIVE FEES | 0.00 | 841.50 |
| 111100 | V604156 | 11/30/23 | 21720 | YOUNG, DAVID K. | 75341735499000 | 629900 | ADMINISTRATIVE FEES | 0.00 | 1,138.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,980.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 214,206.82 |
| TOTAL FUND | | | | | | | | 0.00 | 214,206.82 |

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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 | 603538 | 11/16/23 | 25879 | CANON U.S.A., INC. | 771419414990DS | 626900 | PHOTOCOPIER RENTAL | 0.00 | 307.28 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 771419414990DS | 639900 | COPIES OR COLLATING | 0.00 | 1,109.24 |
| 111100 | V603090 | 11/09/23 | 1350 | COPY GRAPHICS, INC. | 771419414990DS | 624900 | PRINTING EQUIPMENT | 0.00 | 191.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,300.34 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,607.62 |
| TOTAL FUND | | | | | | | | 0.00 | 1,607.62 |

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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 | 603371 | 11/09/23 | 30910 | RODRIGUEZ SCREEN PR | 841 | 219032 | STUDENT SHIRTS - QU | 0.00 | 1,596.00 |
| 111100 | 603371 | 11/09/23 | 30910 | RODRIGUEZ SCREEN PR | 841 | 219032 | STUDENT SHIRTS | 0.00 | 2.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,598.00 |
| 111100 | 603524 | 11/16/23 | 99999 | BERENICE PADILLA | 841 | 219041 | IME 2023 SCHOLARSHI | 0.00 | 350.00 |
| 111100 | 603639 | 11/16/23 | 99999 | JORGE LUIS SANCHEZ | 841 | 219041 | IME 2023 SCHOLARSHI | 0.00 | 350.00 |
| 111100 | 603671 | 11/16/23 | 99999 | MARIA DEL REFUGIA C | 841 | 219041 | IME 2023 SCHOLARSHI | 0.00 | 350.00 |
| 111100 | 603674 | 11/16/23 | 99999 | MARIA ISABEL ACOSTA | 841 | 219041 | IME 2023 SCHOLARSHI | 0.00 | 350.00 |
| 111100 | 603681 | 11/16/23 | 99999 | MARTHA ELIA TORRES | 841 | 219041 | IME 2023 SCHOLARSHI | 0.00 | 350.00 |
| 111100 | 603684 | 11/16/23 | 99999 | MAURA PENA TURRUBIA | 841 | 219041 | IME 2023 SCHOLARSHI | 0.00 | 350.00 |
| 111100 | 603714 | 11/16/23 | 99999 | NOE OCHOA QUINTERO | 841 | 219041 | IME 2023 SCHOLARSHI | 0.00 | 350.00 |
| 111100 | 603726 | 11/16/23 | 99999 | PAULA CRUZ PATINO | 841 | 219041 | IME 2023 SCHOLARSHI | 0.00 | 350.00 |
| 111100 | 603779 | 11/16/23 | 99999 | ROBERTO TORRES GONZ | 841 | 219041 | IME 2023 SCHOLARSHI | 0.00 | 350.00 |
| 111100 | 603869 | 11/16/23 | 99999 | VIRGINIA HERNANDEZ | 841 | 219041 | IME 2023 SCHOLARSHI | 0.00 | 350.00 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 841 | 219005 | WOOD LATTICE | 0.00 | 68.79 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 841 | 219005 | WOOD PINE TREATED | 0.00 | 457.10 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 841 | 219005 | WOOD-YELLOW | 0.00 | 51.67 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 841 | 219005 | WOOD SCREWS | 0.00 | 53.10 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 841 | 219005 | HEXAGONAL NUTS | 0.00 | 7.24 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 841 | 219005 | WASHER | 0.00 | 8.45 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 841 | 219005 | PLYWOOD | 0.00 | 44.67 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 841 | 219005 | WOOD YELLOW | 0.00 | 76.18 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 841 | 219005 | WOOD 2X4 X8 | 0.00 | 103.34 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 841 | 219005 | WOOD TREATED PICKET | 0.00 | 196.12 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 841 | 219005 | WOOD 4X4X8 #2 | 0.00 | 20.33 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 841 | 219005 | WOOD SCREWS-DECK | 0.00 | 112.20 |
| 111100 | V603665 | 11/16/23 | 25122 | LOWE'S HOME CENTER | 841 | 219005 | PLANT FOOD | 0.00 | 8.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,208.08 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 6,306.08 |
| TOTAL FUND | | | | | | | | 0.00 | 6,306.08 |

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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 | 603003 | 11/09/23 | 3137 | A.T.P.E./ASSOCIATIO | 863 | 215991 | DED:1910 ATPE | 0.00 | 478.16 |
| 111100 | 603006 | 11/09/23 | 37116 | ADMINISTRACION PARA | 863 | 215900 | SUST.MENORES#567625 | 0.00 | 237.69 |
| 111100 | 603079 | 11/09/23 | 20610 | COLLECTION SERVICES | 863 | 215900 | COL.SVC.#754050-IOW | 0.00 | 161.72 |
| 111100 | 603234 | 11/09/23 | 22421 | LEGAL SHIELD | 863 | 215326 | DED:1383 LGL SHIELD | 0.00 | 148.18 |
| 111100 | 603234 | 11/09/23 | 22421 | LEGAL SHIELD | 863 | 215326 | DED:1382 LGL SHIELD | 0.00 | 182.46 |
| TOTAL CHECK | | | | | | | | | 330.64 |
| 111100 | 603330 | 11/09/23 | 37268 | PSJA AFT | 863 | 215992 | DED:1920 AFT | 0.00 | 132.60 |
| 111100 | 603425 | 11/09/23 | 3425 | TEXAS STATE TEACHER | 863 | 215993 | DED:1930 TSTA | 0.00 | 2,225.28 |
| 111100 | 603478 | 11/09/23 | 36672 | YVONNE V. VALDEZ (O | 863 | 215900 | YVLDZBKRP#1970247M1 | 0.00 | 438.46 |
| 111100 | 603487 | 11/16/23 | 3137 | A.T.P.E./ASSOCIATIO | 863 | 215991 | DED:1910 ATPE | 0.00 | 14,876.00 |
| 111100 | 603487 | 11/16/23 | 3137 | A.T.P.E./ASSOCIATIO | 863 | 215991 | DED:1910 ATPE | 0.00 | 478.16 |
| TOTAL CHECK | | | | | | | | | 15,354.16 |
| 111100 | 603492 | 11/16/23 | 37116 | ADMINISTRACION PARA | 863 | 215900 | SUST.MENORES#567625 | 0.00 | 237.69 |
| 111100 | 603550 | 11/16/23 | 20610 | COLLECTION SERVICES | 863 | 215900 | COL.SVC#754050 IOWA | 0.00 | 161.72 |
| 111100 | 603652 | 11/16/23 | 22421 | LEGAL SHIELD | 863 | 215326 | DED:1381 LGL SHIELD | 0.00 | 10,398.15 |
| 111100 | 603652 | 11/16/23 | 22421 | LEGAL SHIELD | 863 | 215326 | DED:1383 LGL SHIELD | 0.00 | 148.18 |
| 111100 | 603652 | 11/16/23 | 22421 | LEGAL SHIELD | 863 | 215326 | DED:1382 LGL SHIELD | 0.00 | 182.46 |
| TOTAL CHECK | | | | | | | | | 10,728.79 |
| 111100 | 603736 | 11/16/23 | 37268 | PSJA AFT | 863 | 215992 | DED:1920 AFT | 0.00 | 132.60 |
| 111100 | 603736 | 11/16/23 | 37268 | PSJA AFT | 863 | 215992 | DED:1920 AFT | 0.00 | 5,852.00 |
| TOTAL CHECK | | | | | | | | | 5,984.60 |
| 111100 | 603815 | 11/16/23 | 33646 | SOCIAL SECURITY ADM | 863 | 215900 | SSADMXXXXX3552A NOV | 0.00 | 161.55 |
| 111100 | 603828 | 11/16/23 | 0287 | T.I.V.A. | 863 | 215994 | DED:1940 TIVA | 0.00 | 196.00 |
| 111100 | 603834 | 11/16/23 | 2879 | TCTA | 863 | 215989 | DED:1890 T.C.T.A. | 0.00 | 28,452.00 |
| 111100 | 603843 | 11/16/23 | 3425 | TEXAS STATE TEACHER | 863 | 215993 | DED:1930 TSTA | 0.00 | 9,186.65 |
| 111100 | 603843 | 11/16/23 | 3425 | TEXAS STATE TEACHER | 863 | 215993 | DED:1930 TSTA | 0.00 | 2,241.71 |
| TOTAL CHECK | | | | | | | | | 11,428.36 |
| 111100 | 603851 | 11/16/23 | 1929 | UNITED WAY | 863 | 215999 | DED:1990 UNITED WAY | 0.00 | 5,443.00 |
| 111100 | 603874 | 11/16/23 | 36672 | YVONNE V. VALDEZ (O | 863 | 215900 | YVLDZ BKRP 11.15.23 | 0.00 | 15,100.53 |
| 111100 | 603875 | 11/16/23 | 36672 | YVONNE V. VALDEZ (O | 863 | 215900 | YVLDZ BKRP#1970247M | 0.00 | 438.46 |
| 111100 | V603041 | 11/09/23 | 35656 | AVESIS THIRD PART A | 863 | 215312 | DED:1376 CAF-VISION | 0.00 | 749.47 |
| 111100 | V603041 | 11/09/23 | 35656 | AVESIS THIRD PART A | 863 | 215312 | DED:1377 CAF-VISION | 0.00 | 1,016.45 |
| TOTAL CHECK | | | | | | | | | 1,765.92 |

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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 | V603082 | 11/09/23 | 31737 | COMMUNITY LOAN CENT | 863 | 215914 | DED:1321 COMM LOAN | 0.00 | 5,121.89 |
| 111100 | V603105 | 11/09/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215310 | DED:1342 DISABILITY | 0.00 | 5,610.85 |
| 111100 | V603105 | 11/09/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215320 | DED:1318 WHOLE LIFE | 0.00 | 2,563.82 |
| 111100 | V603105 | 11/09/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215308 | DED:1264 CAF-CANCER | 0.00 | 2,586.36 |
| 111100 | V603105 | 11/09/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215320 | DED:1319 WHOLE LIFE | 0.00 | 3,096.97 |
| 111100 | V603105 | 11/09/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215308 | DED:1266 CAF/CANCER | 0.00 | 3,215.76 |
| 111100 | V603105 | 11/09/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215310 | DED:1343 DISABILITY | 0.00 | 3,678.90 |
| 111100 | V603105 | 11/09/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215917 | DED:1312 CR ILLNESS | 0.00 | 1,719.10 |
| 111100 | V603105 | 11/09/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215917 | DED:1313 CR ILLNESS | 0.00 | 2,187.06 |
| 111100 | V603105 | 11/09/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215947 | DED:1297 ACC INS | 0.00 | 524.29 |
| 111100 | V603105 | 11/09/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215947 | DED:1298 ACC INS | 0.00 | 644.05 |
| 111100 | V603105 | 11/09/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215979 | DED:1790 VOYA | 0.00 | 650.00 |
| 111100 | V603105 | 11/09/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215324 | DED:1725 WASH NATL | 0.00 | 135.00 |
| 111100 | V603105 | 11/09/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215390 | DED:3901 CF MED REM | 0.00 | 141.66 |
| 111100 | V603105 | 11/09/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215388 | DED:1655 SEC. BENEF | 0.00 | 146.88 |
| 111100 | V603105 | 11/09/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215909 | DED:1695 AXA EQUIT | 0.00 | 10.00 |
| 111100 | V603105 | 11/09/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215903 | DED:1495 AMERICAN U | 0.00 | 12.50 |
| 111100 | V603105 | 11/09/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215918 | DED:1272 CAF/HS | 0.00 | 16.61 |
| 111100 | V603105 | 11/09/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215338 | DED:1555 GWN SEC | 0.00 | 25.00 |
| 111100 | V603105 | 11/09/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215398 | DED:1805 TSA/(ROTH) | 0.00 | 34.38 |
| 111100 | V603105 | 11/09/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215386 | DED:1635 MIDLAND | 0.00 | 50.00 |
| 111100 | V603105 | 11/09/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215390 | DED:3902 CF MED REM | 0.00 | 102.47 |
| 111100 | V603105 | 11/09/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215918 | DED:1271 CAF/HS | 0.00 | 111.61 |
| 111100 | V603105 | 11/09/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215916 | DED:1755 SEC. BENEF | 0.00 | 112.50 |
| 111100 | V603105 | 11/09/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215926 | DED:1465 NATL LIFE | 0.00 | 112.50 |
| TOTAL CHECK | | | | | | | | | 27,488.27 |
| 111100 | V603292 | 11/09/23 | 1898 | NAFT FEDERAL CREDIT | 863 | 215400 | DED:1320 CR UNION | 0.00 | 85,655.56 |
| 111100 | V603333 | 11/09/23 | 30421 | PSJA EDUCATION FOUN | 863 | 215997 | DED:1970 PSJA ED FN | 0.00 | 190.50 |
| 111100 | V603481 | 11/10/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0014271686 | 0.00 | 26.31 |
| 111100 | V603481 | 11/10/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013607324 | 0.00 | 26.31 |
| 111100 | V603481 | 11/10/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | F3070215 | 0.00 | 44.03 |
| 111100 | V603481 | 11/10/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0012463019 | 0.00 | 46.15 |
| 111100 | V603481 | 11/10/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | F-4784-05-A | 0.00 | 66.92 |
| 111100 | V603481 | 11/10/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0010569187 | 0.00 | 69.23 |
| 111100 | V603481 | 11/10/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | UR003222261 | 0.00 | 70.62 |
| 111100 | V603481 | 11/10/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0011928144 | 0.00 | 73.85 |
| 111100 | V603481 | 11/10/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0011658115 | 0.00 | 88.62 |
| 111100 | V603481 | 11/10/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0010440229 | 0.00 | 98.77 |
| 111100 | V603481 | 11/10/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0014138411 | 0.00 | 110.77 |
| 111100 | V603481 | 11/10/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0009534609 | 0.00 | 116.31 |
| 111100 | V603481 | 11/10/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0012289761 | 0.00 | 135.23 |
| 111100 | V603481 | 11/10/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0012014160 | 0.00 | 144.46 |
| 111100 | V603481 | 11/10/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0012304433 | 0.00 | 146.77 |
| 111100 | V603481 | 11/10/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0012159300 | 0.00 | 154.15 |
| 111100 | V603481 | 11/10/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0009570407 | 0.00 | 156.00 |
| 111100 | V603481 | 11/10/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013844874 | 0.00 | 167.54 |
| 111100 | V603481 | 11/10/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013751207 | 0.00 | 172.15 |

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100 | V603481 | 11/10/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0014392338 | 0.00 | 173.50 |
| 111100 | V603481 | 11/10/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0011306729 | 0.00 | 177.42 |
| 111100 | V603481 | 11/10/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0012247566 | 0.00 | 180.00 |
| 111100 | V603481 | 11/10/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0012046918 | 0.00 | 192.92 |
| 111100 | V603481 | 11/10/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013803907 | 0.00 | 200.77 |
| 111100 | V603481 | 11/10/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0012482402 | 0.00 | 202.15 |
| 111100 | V603481 | 11/10/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0009823167 | 0.00 | 219.69 |
| 111100 | V603481 | 11/10/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0014167621 | 0.00 | 256.15 |
| 111100 | V603481 | 11/10/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0009717211 | 0.00 | 276.92 |
| 111100 | V603481 | 11/10/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0014355579 | 0.00 | 298.15 |
| 111100 | V603481 | 11/10/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0014298011 | 0.00 | 316.15 |
| 111100 | V603481 | 11/10/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013529274 | 0.00 | 327.23 |
| 111100 | V603481 | 11/10/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0012280092 | 0.00 | 421.85 |
| 111100 | V603481 | 11/10/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0014431105 | 0.00 | 435.83 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,592.92 |
| 111100 | V603517 | 11/16/23 | 35656 | AVESIS THIRD PART A | 863 | 215312 | DED:1375 CAF-VISION | 0.00 | 18,737.89 |
| 111100 | V603517 | 11/16/23 | 35656 | AVESIS THIRD PART A | 863 | 215312 | DED:1376 CAF-VISION | 0.00 | 750.04 |
| 111100 | V603517 | 11/16/23 | 35656 | AVESIS THIRD PART A | 863 | 215312 | DED:1377 CAF-VISION | 0.00 | 1,009.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 20,497.89 |
| 111100 | V603552 | 11/16/23 | 31737 | COMMUNITY LOAN CENT | 863 | 215914 | DED:1321 COMM LOAN | 0.00 | 16,709.94 |
| 111100 | V603552 | 11/16/23 | 31737 | COMMUNITY LOAN CENT | 863 | 215914 | DED:1321 COMM LOAN | 0.00 | 5,203.53 |
| TOTAL CHECK | | | | | | | | 0.00 | 21,913.47 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215310 | DED:1342 DISABILITY | 0.00 | 5,563.94 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215390 | DED:3900 CF MED REM | 0.00 | 15,468.85 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215926 | DED:1465 NATL LIFE | 0.00 | 25,392.00 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215308 | AS ARREARS | 0.00 | 18.49 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215917 | CI ARREARS | 0.00 | 26.52 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215920 | VOYA ARREARS | 0.00 | 25.54 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215310 | DISAB ARREARS | 0.00 | 9.35 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215947 | ACC ARREARS | 0.00 | 3.64 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215943 | DED:1430 PUTNAM INV | 0.00 | 50.00 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215926 | DED:1466 NATL LIFE | 0.00 | 100.00 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215952 | DED:1520 FIDELITY | 0.00 | 125.00 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215398 | DED:1805 TSA/(ROTH) | 0.00 | 7,202.67 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215947 | DED:1296 ACC INS | 0.00 | 10,588.74 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215338 | DED:1555 GWN SEC | 0.00 | 13,153.00 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215950 | DED:1500 HORACE MAN | 0.00 | 8,085.00 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215916 | DED:1755 SEC. BENEF | 0.00 | 8,946.90 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215917 | DED:1311 CR ILLNESS | 0.00 | 33,533.10 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215909 | DED:1695 AXA EQUIT | 0.00 | 38,738.33 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215979 | DED:1790 VOYA | 0.00 | 47,018.00 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215308 | DED:1265 CAF-CANCER | 0.00 | 52,569.31 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215334 | DED:1535 AM FUNDS | 0.00 | 55,169.99 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215320 | DED:1317 WHOLE LIFE | 0.00 | 95,874.63 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215310 | DED:1341 DISABILITY | 0.00 | 133,247.46 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215967 | DED:1670 GEN AM LIF | 0.00 | 200.00 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215960 | DED:1600 AIG VALIC | 0.00 | 255.00 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215977 | DED:1770 AMERICO | 0.00 | 260.00 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215800 | DED:1395 FED SECURI | 0.00 | 400.00 |

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/24

FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------------|
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215941 | DED:1410 OPPENHEIMR | 0.00 | 400.00 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215980 | DED:1800 TSA(ROTH) | 0.00 | 475.00 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215388 | DED:1655 SEC. BENEF | 0.00 | 840.00 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215351 | DED:3910 CF CH CARE | 0.00 | 924.98 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215324 | DED:1725 WASH NATL | 0.00 | 967.00 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215904 | DED:1505 NY LIFE | 0.00 | 1,000.00 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215969 | DED:1690 GREAT AM | 0.00 | 1,110.00 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215925 | DED:1455 FIDLTY IPX | 0.00 | 1,150.00 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215338 | DED:1557 TSA-GWN | 0.00 | 1,285.00 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215924 | DED:1445 ATHENE | 0.00 | 1,377.00 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215903 | DED:1495 AMERICAN U | 0.00 | 1,578.33 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215918 | DED:1274 CAF/HS | 0.00 | 2,010.90 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215956 | DED:1560 WADD-REED | 0.00 | 2,100.00 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215386 | DED:1635 MIDLAND | 0.00 | 2,975.00 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215394 | DED:1745 N AM LIFE | 0.00 | 5,280.00 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215917 | DED:1312 CR ILLNESS | 0.00 | 1,712.10 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215917 | DED:1313 CR ILLNESS | 0.00 | 2,171.14 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215320 | DED:1318 WHOLE LIFE | 0.00 | 2,538.27 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215308 | DED:1264 CAF-CANCER | 0.00 | 2,571.84 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215320 | DED:1319 WHOLE LIFE | 0.00 | 3,096.97 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215308 | DED:1266 CAF/CANCER | 0.00 | 3,188.07 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215310 | DED:1343 DISABILITY | 0.00 | 3,671.11 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215947 | DED:1297 ACC INS | 0.00 | 527.95 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215947 | DED:1298 ACC INS | 0.00 | 639.43 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215979 | DED:1790 VOYA | 0.00 | 650.00 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215324 | DED:1725 WASH NATL | 0.00 | 135.00 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215390 | DED:3901 CF MED REM | 0.00 | 141.66 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215388 | DED:1655 SEC. BENEF | 0.00 | 146.88 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215909 | DED:1695 AXA EQUIT | 0.00 | 10.00 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215903 | DED:1495 AMERICAN U | 0.00 | 12.50 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215918 | DED:1272 CAF/HS | 0.00 | 16.61 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215398 | DED:1805 TSA/(ROTH) | 0.00 | 34.38 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215386 | DED:1635 MIDLAND | 0.00 | 50.00 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215390 | DED:3902 CF MED REM | 0.00 | 102.47 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215918 | DED:1271 CAF/HS | 0.00 | 111.61 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215926 | DED:1465 NATL LIFE | 0.00 | 112.50 |
| 111100 | V603566 | 11/16/23 | 21683 | DAVID K. YOUNG, CON | 863 | 215916 | DED:1755 SEC. BENEF | 0.00 | 112.50 |
| TOTAL CHECK | | | | | | | | | 597,251.66 |
| 111100 | V603708 | 11/16/23 | 1898 | NAFT FEDERAL CREDIT | 863 | 215400 | DED:1320 CR UNION | 0.00 | 1,134,764.03 |
| 111100 | V603708 | 11/16/23 | 1898 | NAFT FEDERAL CREDIT | 863 | 215400 | DED:1320 CR UNION | 0.00 | 85,556.00 |
| TOTAL CHECK | | | | | | | | | 1,220,320.03 |
| 111100 | V603737 | 11/16/23 | 30421 | PSJA EDUCATION FOUN | 863 | 215997 | DED:1970 PSJA ED FN | 0.00 | 7,815.00 |
| 111100 | V603737 | 11/16/23 | 30421 | PSJA EDUCATION FOUN | 863 | 215997 | DED:1970 PSJA ED FN | 0.00 | 190.50 |
| TOTAL CHECK | | | | | | | | | 8,005.50 |
| 111100 | V603833 | 11/16/23 | 36206 | TCG ADMINISTRATORS | 863 | 215396 | DED:1388 457 (B) | 0.00 | 500.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013821979 | 0.00 | 30.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0012018210 | 0.00 | 244.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0011248049 | 0.00 | 246.00 |

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0011625068 | 0.00 | 271.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0012944111 | 0.00 | 274.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0009095270 | 0.00 | 275.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0012055233 | 0.00 | 290.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | F-2287-10-A | 0.00 | 300.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0549484391 | 0.00 | 300.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013181212 | 0.00 | 315.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013014130 | 0.00 | 316.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013493579 | 0.00 | 320.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013990665 | 0.00 | 335.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013809906 | 0.00 | 349.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0011607382 | 0.00 | 369.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013542077 | 0.00 | 385.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013682198 | 0.00 | 400.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0012013219 | 0.00 | 420.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013317232 | 0.00 | 444.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0012162036 | 0.00 | 446.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013287391 | 0.00 | 533.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0011817524 | 0.00 | 539.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013935211 | 0.00 | 541.07 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0011325999 | 0.00 | 556.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0012720146 | 0.00 | 562.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013694473 | 0.00 | 601.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0012745021 | 0.00 | 606.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013485554 | 0.00 | 619.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0012204392 | 0.00 | 625.87 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0012001998 | 0.00 | 626.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0012444326 | 0.00 | 640.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013675717 | 0.00 | 641.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0011533049 | 0.00 | 643.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0011571354 | 0.00 | 671.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0012194933 | 0.00 | 673.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013260520 | 0.00 | 695.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0011480146 | 0.00 | 710.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0012151217 | 0.00 | 712.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0012784633 | 0.00 | 738.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0014225767 | 0.00 | 750.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013524832 | 0.00 | 775.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013515676 | 0.00 | 783.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0012825786 | 0.00 | 792.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0012522248 | 0.00 | 800.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013778380 | 0.00 | 810.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0011824034 | 0.00 | 821.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0009531271 | 0.00 | 889.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013878107 | 0.00 | 889.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0008985823 | 0.00 | 908.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0012639975 | 0.00 | 916.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013666876 | 0.00 | 939.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0012757562 | 0.00 | 950.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0012460843 | 0.00 | 950.08 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013942553 | 0.00 | 955.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013197506 | 0.00 | 964.00 |

PENTAMATION ENTERPRISES
 DATE: 12/05/2023
 TIME: 07:32:56

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 242
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/24

FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------------|
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0012148700 | 0.00 | 968.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013913315 | 0.00 | 989.45 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013816707 | 0.00 | 1,000.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013065471 | 0.00 | 1,071.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013872377 | 0.00 | 1,074.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013915116 | 0.00 | 1,153.78 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013407047 | 0.00 | 1,158.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0014323673 | 0.00 | 1,229.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0014054128 | 0.00 | 1,311.45 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013457999 | 0.00 | 1,369.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0014411359 | 0.00 | 1,508.44 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013523161 | 0.00 | 1,568.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013922410 | 0.00 | 2,074.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0014271686 | 0.00 | 26.31 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013607324 | 0.00 | 26.31 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0012463019 | 0.00 | 46.15 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | F-4784-05-A | 0.00 | 66.92 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0010569187 | 0.00 | 69.23 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | UR003222261 | 0.00 | 70.62 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0011928144 | 0.00 | 73.85 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0011658115 | 0.00 | 88.62 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0010440229 | 0.00 | 98.77 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0014138411 | 0.00 | 110.77 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0009534609 | 0.00 | 116.31 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0012289761 | 0.00 | 135.23 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0012014160 | 0.00 | 144.46 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0012304433 | 0.00 | 146.77 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0012159300 | 0.00 | 154.15 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0009570407 | 0.00 | 156.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013844874 | 0.00 | 167.54 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013751207 | 0.00 | 172.15 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0011306729 | 0.00 | 177.42 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0012247566 | 0.00 | 180.00 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0012046918 | 0.00 | 192.92 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013803907 | 0.00 | 200.77 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0012482402 | 0.00 | 202.15 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0009823167 | 0.00 | 219.69 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0014167621 | 0.00 | 256.15 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0009717211 | 0.00 | 276.92 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0014355579 | 0.00 | 298.15 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0014298011 | 0.00 | 316.15 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0013529274 | 0.00 | 327.23 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0012280092 | 0.00 | 421.85 |
| 111100 | V603880 | 11/17/23 | 19931 | TX CHILD SUPPORT SD | 863 | 215900 | 0014431105 | 0.00 | 435.83 |
| TOTAL CHECK | | | | | | | | 0.00 | 54,001.53 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 2,145,996.55 |
| TOTAL FUND | | | | | | | | 0.00 | 2,145,996.55 |

PENTAMATION ENTERPRISES
DATE: 12/05/2023
TIME: 07:32:56

PHARR SAN JUAN ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 243
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/24

FUND - 864 - OPERATING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------------|
| 111100 | 602886 | 11/02/23 | 1901 | PSJA GEN. OPERATING | 864 | 217101 | VOIDED CK#600445 | 0.00 | 49.00 |
| 111100 | 603738 | 11/16/23 | 1901 | PSJA GEN. OPERATING | 864 | 217101 | VOIDED CK#600717 | 0.00 | 264.00 |
| 111100 | 603738 | 11/16/23 | 1901 | PSJA GEN. OPERATING | 864 | 217101 | VOIDED CK#601380 | 0.00 | 128.00 |
| 111100 | 603738 | 11/16/23 | 1901 | PSJA GEN. OPERATING | 864 | 217101 | VOIDED CK#601530 | 0.00 | 8,000.00 |
| 111100 | 603738 | 11/16/23 | 1901 | PSJA GEN. OPERATING | 864 | 217211 | VOIDED CK#602260 | 0.00 | 825.00 |
| 111100 | 603738 | 11/16/23 | 1901 | PSJA GEN. OPERATING | 864 | 217295 | VOIDED CK#601301 | 0.00 | 209.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,426.00 |
| 111100 | 603739 | 11/16/23 | 1901 | PSJA GEN. OPERATING | 864 | 217521 | VOIDED CK#601536 | 0.00 | 160.46 |
| 111100 | 603739 | 11/16/23 | 1901 | PSJA GEN. OPERATING | 864 | 217101 | VOIDED CK#601902 | 0.00 | 1,100.00 |
| 111100 | 603739 | 11/16/23 | 1901 | PSJA GEN. OPERATING | 864 | 217105 | VOIDED CK#601902 | 0.00 | 275.00 |
| 111100 | 603739 | 11/16/23 | 1901 | PSJA GEN. OPERATING | 864 | 217101 | VOIDED CK#601506 | 0.00 | 550.00 |
| 111100 | 603739 | 11/16/23 | 1901 | PSJA GEN. OPERATING | 864 | 217105 | VOIDED CK#601506 | 0.00 | 550.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,635.46 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 12,110.46 |
| TOTAL FUND | | | | | | | | 0.00 | 12,110.46 |
| TOTAL REPORT | | | | | | | | 0.00 | 9,554,546.30 |