

PENTAMATION ENTERPRISES
 DATE: 01/08/2024
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PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/24

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	604174	12/07/23	34880	AJINOMOTO	CAMBROOKE	10135875499000	634104	HEALTH OR BREAKFAST	0.00	59.96
111100	604174	12/07/23	34880	AJINOMOTO	CAMBROOKE	10135875499000	634104	FROZEN BREAD/	0.00	38.98
111100	604174	12/07/23	34880	AJINOMOTO	CAMBROOKE	10135875499000	634104	HEALTH OR BREAKFAST	0.00	59.96
111100	604174	12/07/23	34880	AJINOMOTO	CAMBROOKE	10135875499000	634104	FROZEN BREAD/	0.00	98.94
111100	604174	12/07/23	34880	AJINOMOTO	CAMBROOKE	10135875499000	634104	FROZEN BREAD/	0.00	116.94
111100	604174	12/07/23	34880	AJINOMOTO	CAMBROOKE	10135875499000	634104	FROZEN BREAD/	0.00	40.98
111100	604174	12/07/23	34880	AJINOMOTO	CAMBROOKE	10135875499000	634104	EGGS/	0.00	24.99
111100	604174	12/07/23	34880	AJINOMOTO	CAMBROOKE	10135875499000	634104	CEREAL/	0.00	20.99
111100	604174	12/07/23	34880	AJINOMOTO	CAMBROOKE	10135875499000	634104	CHEESE/	0.00	19.49
111100	604174	12/07/23	34880	AJINOMOTO	CAMBROOKE	10135875499000	634104	CHEESE/	0.00	19.49
111100	604174	12/07/23	34880	AJINOMOTO	CAMBROOKE	10135875499000	634104	SPICES OR EXTRACTS/	0.00	38.99
111100	604174	12/07/23	34880	AJINOMOTO	CAMBROOKE	10135875499000	634104	FROZEN PREPARED POT	0.00	133.96
111100	604174	12/07/23	34880	AJINOMOTO	CAMBROOKE	10135875499000	634104	FROZEN PREPARED POT	0.00	57.96
TOTAL CHECK									0.00	731.63
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	10135875499000	631920	FLUORESCENT LAMPS//	0.00	44.97	
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	10135875499000	639900	SHIPPING//	0.00	6.99	
TOTAL CHECK									0.00	51.96
111100	604196	12/07/23	32835	BROTHERS PRODUCE OF	101	131100	ORANGES (138) PRODU	0.00	3,750.00	
111100	604196	12/07/23	32835	BROTHERS PRODUCE OF	101	131100	APPLES/	0.00	3,038.00	
111100	604196	12/07/23	32835	BROTHERS PRODUCE OF	101	131100	PINEAPPLE	0.00	192.00	
111100	604196	12/07/23	32835	BROTHERS PRODUCE OF	101	131100	BANANAS/ PRODUCE FO	0.00	3,258.00	
TOTAL CHECK									0.00	10,238.00
111100	604242	12/07/23	29444	DEVIN DISTRIBUTING	101	131100	PLASTIC BAGS//	0.00	1,389.00	
111100	604242	12/07/23	29444	DEVIN DISTRIBUTING	101	131100	DISHWASHING PRODUCT	0.00	12,580.00	
TOTAL CHECK									0.00	13,969.00
111100	604269	12/07/23	14409	FIRST LINE FIRE PRO	10135875499000	624903	FIRE SUPPRESSION SY	0.00	225.00	
111100	604269	12/07/23	14409	FIRST LINE FIRE PRO	10135875499000	624903	FIRE SUPPRESSION SY	0.00	675.00	
TOTAL CHECK									0.00	900.00
111100	604279	12/07/23	37230	GOLD STAR FOODS, IN	101	131101	FREIGHT / TOLL FEE/	0.00	974.61	
111100	604294	12/07/23	18674	HI-LO/O'REILLY AUTO	10135875499000	631921	BUSES / MOTOR VEHIC	0.00	95.92	
111100	604296	12/07/23	18067	HOME DEPOT	10135875499000	631920	BATTERY TERMINAL//	0.00	249.00	
111100	604296	12/07/23	18067	HOME DEPOT	10135875499000	631920	AUTO BATTERY CHARGE	0.00	129.00	
TOTAL CHECK									0.00	378.00
111100	604300	12/07/23	37451	HSI/MEDIC FIRST AID	10135875499000	629900	SAFETY TRAINING SER	0.00	36.96	
111100	604300	12/07/23	37451	HSI/MEDIC FIRST AID	10135875499000	629900	SAFETY TRAINING SER	0.00	17.88	
TOTAL CHECK									0.00	54.84
111100	604302	12/07/23	32884	IFI INDUSTRIAL FORK	10135875499000	624904	FORKLIFT ACCESSORIE	0.00	61.20	
111100	604302	12/07/23	32884	IFI INDUSTRIAL FORK	10135875499000	624904	FORKLIFT ACCESSORIE	0.00	6.80	
111100	604302	12/07/23	32884	IFI INDUSTRIAL FORK	10135875499000	624904	FORKLIFT ACCESSORIE	0.00	12.24	
111100	604302	12/07/23	32884	IFI INDUSTRIAL FORK	10135875499000	629900	LABOR FEE//	0.00	275.00	
TOTAL CHECK									0.00	355.24
111100	604313	12/07/23	25644	JEANS RESTAURANT SU	10135875499000	631920	COMMERCIAL USE ELEC	0.00	1,303.60	

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FUND - 101 - CHILD NUTRITION PROGRAM

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111100	604313	12/07/23	25644	JEANS RESTAURANT SU	10135875499000	639501	ICE MAKING MACHINE	0.00	4,375.51
111100	604313	12/07/23	25644	JEANS RESTAURANT SU	10135875499000	639501	ICE MAKING MACHINE	0.00	1,412.21
111100	604313	12/07/23	25644	JEANS RESTAURANT SU	10135875499000	631920	WATER FILTERS//	0.00	115.65
111100	604313	12/07/23	25644	JEANS RESTAURANT SU	10135875499000	631920	WATER FILTERS//	0.00	115.65
111100	604313	12/07/23	25644	JEANS RESTAURANT SU	10135875499000	649700	POPCORN / KERNELS /	0.00	44.13
111100	604313	12/07/23	25644	JEANS RESTAURANT SU	10135875499000	649700	POPCORN / KERNELS /	0.00	6.16
111100	604313	12/07/23	25644	JEANS RESTAURANT SU	10135875499000	631920	COMMERCIAL USE ELEC	0.00	258.00
111100	604313	12/07/23	25644	JEANS RESTAURANT SU	10135875499000	639501	ICE MAKING MACHINE	0.00	3,776.49
111100	604313	12/07/23	25644	JEANS RESTAURANT SU	10135875499000	639501	ICE MAKING MACHINE	0.00	1,412.21
111100	604313	12/07/23	25644	JEANS RESTAURANT SU	10135875499000	634204	DOMESTIC FOOD STORA	0.00	1,702.00
111100	604313	12/07/23	25644	JEANS RESTAURANT SU	10135875499000	631920	COMMERCIAL USE ELEC	0.00	258.00
TOTAL CHECK									14,779.61
111100	604316	12/07/23	15001	JOHNSON SUPPLY CO.	10135875499000	639500	REFRIGERANT COMPRES	0.00	2,642.31
111100	604316	12/07/23	15001	JOHNSON SUPPLY CO.	10135875499000	639500	INDUSTRIAL PARTS OR	0.00	1,221.20
TOTAL CHECK									3,863.51
111100	604338	12/07/23	36871	LINEAGE LOGISTICS,	10135875499000	626900	PRECOOLING AND COLD	0.00	42.00
111100	604338	12/07/23	36871	LINEAGE LOGISTICS,	10135875499000	626900	PRECOOLING AND COLD	0.00	7.00
TOTAL CHECK									49.00
111100	604348	12/07/23	21997	MISSION RESTAURANT	101	131100	PACKAGING POUCHES O	0.00	1,892.25
111100	604348	12/07/23	21997	MISSION RESTAURANT	10135875499000	634202	DOMESTIC FOOD STORA	0.00	1,020.50
111100	604348	12/07/23	21997	MISSION RESTAURANT	10135875499000	634202	BOX LID//	0.00	369.00
TOTAL CHECK									3,281.75
111100	604436	12/07/23	2248	TASBO/TX. ASSO. OF	10135875499000	649500	SECTORAL BUSINESS A	0.00	142.97
111100	604436	12/07/23	2248	TASBO/TX. ASSO. OF	10135875499000	621400	LOBBYING SERVICES//	0.00	2.03
TOTAL CHECK									145.00
111100	604464	12/07/23	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS//	0.00	596.75
111100	604468	12/07/23	2410	W. W. GRAINGER INC.	10135875499000	663900	COMMERCIAL WATER HE	0.00	5,428.03
111100	604471	12/07/23	2415	WAL-MART #397	10135875499000	639900	CURTAINS//	0.00	33.94
111100	604471	12/07/23	2415	WAL-MART #397	10135875499000	639900	CURTAIN RODS//	0.00	10.98
TOTAL CHECK									44.92
111100	604520	12/14/23	37687	ALONDRA DODMIN CONN	10135875499000	641100	IN-DISTRICT MILEAGE	0.00	56.59
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	10135875499000	639900	SAFETY SLEEVES//	0.00	71.19
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	10135875499000	639900	SHIPPING//	0.00	10.08
TOTAL CHECK									81.27
111100	604560	12/14/23	32835	BROTHERS PRODUCE OF	101	131100	APPLES/	0.00	1,736.00
111100	604560	12/14/23	32835	BROTHERS PRODUCE OF	101	131100	ORANGES (138) PRODU	0.00	4,140.00
111100	604560	12/14/23	32835	BROTHERS PRODUCE OF	101	131100	PINEAPPLE	0.00	160.00
111100	604560	12/14/23	32835	BROTHERS PRODUCE OF	101	131100	APPLES/	0.00	341.00
111100	604560	12/14/23	32835	BROTHERS PRODUCE OF	101	131100	ORANGES (138) PRODU	0.00	5,670.00
111100	604560	12/14/23	32835	BROTHERS PRODUCE OF	101	131100	PINEAPPLE	0.00	176.00
TOTAL CHECK									12,223.00

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604590	12/14/23	25790	CORINA T CORONADO	10135875499000	641100	IN-DISTRICT MILEAGE	0.00	84.63
111100	604608	12/14/23	29444	DEVIN DISTRIBUTING	101	131100	FOIL PAPER//	0.00	3,603.00
111100	604608	12/14/23	29444	DEVIN DISTRIBUTING	101	131100	PLASTIC FOIL//	0.00	386.50
111100	604608	12/14/23	29444	DEVIN DISTRIBUTING	101	131100	PLASTIC BAGS//	0.00	1,310.05
111100	604608	12/14/23	29444	DEVIN DISTRIBUTING	101	131100	PLASTIC BAGS//	0.00	724.80
111100	604608	12/14/23	29444	DEVIN DISTRIBUTING	101	131100	PLASTIC BAGS//	0.00	41.37
111100	604608	12/14/23	29444	DEVIN DISTRIBUTING	101	131100	TRAYS OR PLATTERS//	0.00	954.50
111100	604608	12/14/23	29444	DEVIN DISTRIBUTING	101	131100	PLASTIC FOIL//	0.00	1,855.20
TOTAL CHECK								0.00	8,875.42
111100	604611	12/14/23	30696	DOGGETT FREIGHTLINE	10135875499000	631920	TUBE CONNECTOR//	0.00	26.96
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	84.62
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	49.14
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.87
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	93.38
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.77
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.62
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.21
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.30
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.62
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.81
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.07
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	73.76
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.68
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	56.21
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	47.91
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	106.84
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.64
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.73
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.29
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.49
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.69
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	50.27
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	42.84
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	95.54
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.55
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	42.16
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.93
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	80.13
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.98
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	52.76
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	44.96
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	100.26
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.26
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	6039582896CR-234.24	0.00	34.20
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.15
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	65.00
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.51
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	70.05
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	59.70

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FUND - 101 - CHILD NUTRITION PROGRAM

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111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	133.14
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	48.15
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	76.93
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	65.55
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	146.19
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	52.88
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.08
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.37
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	47.67
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.24
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.28
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.14
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.45
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.63
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.86
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.15
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.25
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.34
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.60
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.21
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.93
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.78
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	77.18
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	65.78
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	146.70
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	53.06
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.86
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.15
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.25
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.34
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.46
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.95
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.57
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.38
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	45.41
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.69
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	86.29
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	31.21
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.11
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.91
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.41
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.57
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.16
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.15
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	51.62
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.67
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	74.38
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	63.38
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	141.35
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	51.13
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	75.24
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	64.12

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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	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	143.00
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	51.72
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.97
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.06
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.65
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.92
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.81
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.78
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	77.56
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.05
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	88.96
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	75.81
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	169.06
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	61.15
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	99.89
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	85.13
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	189.84
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	68.66
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	117.67
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	100.27
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	223.63
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	80.88
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	93.24
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	79.46
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	177.21
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	64.09
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.34
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.04
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	42.45
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.35
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	64.86
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	55.28
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	123.27
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	44.59
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	119.99
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	102.26
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	228.06
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	82.49
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	72.48
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	61.77
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	137.76
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	49.83
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	113.31
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	96.56
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	215.34
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	77.89
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.73
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.29
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.49
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.69
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.38

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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	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.81
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.03
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.75
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.93
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.49
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.64
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.73
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.58
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.38
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.25
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.14
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.08
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.80
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	68.98
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	58.78
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	131.09
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	47.42
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.36
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.67
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.57
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.80
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	47.67
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.63
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	90.61
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.77
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.36
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.67
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.57
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.80
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.27
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.16
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.12
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.81
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.65
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.16
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	44.96
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.26
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.04
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.59
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.78
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.09
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.19
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.42
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.86
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.57
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.70
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.46

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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	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	54.55
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.73
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.10
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.25
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	49.62
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.95
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.62
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.06
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	71.50
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.86
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	96.33
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	82.08
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	183.06
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	66.21
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.19
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.09
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.97
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.75
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.38
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.66
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.93
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.63
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	123.10
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	104.90
111100	604648	12/14/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	233.95
TOTAL CHECK								0.00	10,187.73
111100	604658	12/14/23	37230	GOLD STAR FOODS, IN	101	131101	FREIGHT / TOLL FEE/	0.00	900.32
111100	604658	12/14/23	37230	GOLD STAR FOODS, IN	101	131101	FREIGHT / TOLL FEE/	0.00	1,270.88
111100	604658	12/14/23	37230	GOLD STAR FOODS, IN	101	131101	FREIGHT / TOLL FEE/	0.00	1,118.13
111100	604658	12/14/23	37230	GOLD STAR FOODS, IN	101	131101	FREIGHT / TOLL FEE/	0.00	375.10
111100	604658	12/14/23	37230	GOLD STAR FOODS, IN	101	131101	FREIGHT / TOLL FEE/	0.00	1,258.40
111100	604658	12/14/23	37230	GOLD STAR FOODS, IN	101	131101	FREIGHT / TOLL FEE/	0.00	653.40
111100	604658	12/14/23	37230	GOLD STAR FOODS, IN	101	131101	FREIGHT / TOLL FEE/	0.00	629.20
111100	604658	12/14/23	37230	GOLD STAR FOODS, IN	101	131101	FREIGHT / TOLL FEE/	0.00	2,093.30
TOTAL CHECK								0.00	8,298.73
111100	604681	12/14/23	37451	HSI/MEDIC FIRST AID	10135875499000	629900	EDUCATION SECTOR OR	0.00	35.00
111100	604682	12/14/23	32884	IFI INDUSTRIAL FORK	10135875499000	629900	HEAVY EQUIPMENT MAI	0.00	95.00
111100	604693	12/14/23	25644	JEANS RESTAURANT SU	10135875499000	631920	COMMERCIAL USE OVEN	0.00	546.57
111100	604693	12/14/23	25644	JEANS RESTAURANT SU	10135875499000	631920	COMMERCIAL USE OVEN	0.00	101.83
111100	604693	12/14/23	25644	JEANS RESTAURANT SU	10135875499000	631920	KITCHEN EQUIPMENT M	0.00	32.88
111100	604693	12/14/23	25644	JEANS RESTAURANT SU	10135875499000	631920	FILTER CARTRIDGE/	0.00	97.02
111100	604693	12/14/23	25644	JEANS RESTAURANT SU	10135875499000	631920	FILTER CARTRIDGE/	0.00	112.00
TOTAL CHECK								0.00	890.30
111100	604701	12/14/23	15001	JOHNSON SUPPLY CO.	10135875499000	639900	REFRIGERANT COMPRES	0.00	2,380.95
111100	604701	12/14/23	15001	JOHNSON SUPPLY CO.	10135875499000	631920	INDUSTRIAL PARTS OR	0.00	24.23
111100	604701	12/14/23	15001	JOHNSON SUPPLY CO.	10135875499000	631920	TEMPERATURE SWITCH/	0.00	80.66
TOTAL CHECK								0.00	2,485.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604728	12/14/23	36871	LINEAGE LOGISTICS,	10135875499000	626900	PRECOOLING AND COLD	0.00	320.00
111100	604919	12/14/23	37916	SMART FOODS 4 SCHOO	101	131100	CHICKEN, MINIMALLY	0.00	6,617.25
111100	604958	12/14/23	37426	THERMO KING OF SOUT	10135875499000	624901	LABOR FEE//	0.00	1,042.50
111100	604958	12/14/23	37426	THERMO KING OF SOUT	10135875499000	631921	EQUIPMENT USAGE FEE	0.00	195.00
111100	604958	12/14/23	37426	THERMO KING OF SOUT	10135875499000	631921	LIFTING CABLES//	0.00	890.50
111100	604958	12/14/23	37426	THERMO KING OF SOUT	10135875499000	631921	LIFTING CABLES//	0.00	1,099.67
111100	604958	12/14/23	37426	THERMO KING OF SOUT	10135875499000	639900	FREIGHT / TOLL FEE/	0.00	225.00
TOTAL CHECK								0.00	3,452.67
111100	604978	12/14/23	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS//	0.00	671.80
111100	604978	12/14/23	31938	VALLEY GROCERS LLC	101	131100	TRAYS OR PLATTERS//	0.00	1,095.00
111100	604978	12/14/23	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	1,260.00
111100	604978	12/14/23	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	2,079.50
111100	604978	12/14/23	31938	VALLEY GROCERS LLC	101	131100	LINING PAPERS/	0.00	2,983.50
111100	604978	12/14/23	31938	VALLEY GROCERS LLC	101	131100	ALUMINUM FOOD WRAPP	0.00	924.00
TOTAL CHECK								0.00	9,013.80
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	10135875499000	639900	FLYING INSECT CONTR	0.00	789.90
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	10135875499000	639900	SHIPPING//	0.00	35.69
TOTAL CHECK								0.00	825.59
111100	605054	12/21/23	25879	CANON U.S.A., INC.	10135875499000	626900	PHOTOCOPIER RENTAL	0.00	377.84
111100	605100	12/21/23	29444	DEVIN DISTRIBUTING	101	131100	BUCKETS//	0.00	530.04
111100	605100	12/21/23	29444	DEVIN DISTRIBUTING	101	131100	TRAYS OR PLATTERS//	0.00	892.25
TOTAL CHECK								0.00	1,422.29
111100	605103	12/21/23	30696	DOGGETT FREIGHTLINE	10135875499000	624901	BUSES / MOTOR VEHIC	0.00	158.88
111100	605103	12/21/23	30696	DOGGETT FREIGHTLINE	10135875499000	624901	BUSES / MOTOR VEHIC	0.00	155.19
111100	605103	12/21/23	30696	DOGGETT FREIGHTLINE	10135875499000	631921	BUSES/ MOTOR VEHICL	0.00	127.87
TOTAL CHECK								0.00	441.94
111100	605111	12/21/23	37817	EKON-O-PAC LLC	101	131100	PACKAGING POUCHES O	0.00	8,100.00
111100	605111	12/21/23	37817	EKON-O-PAC LLC	101	131100	PACKAGING POUCHES O	0.00	9,750.00
111100	605111	12/21/23	37817	EKON-O-PAC LLC	101	131100	PACKAGING POUCHES O	0.00	8,475.00
111100	605111	12/21/23	37817	EKON-O-PAC LLC	101	131100	PACKAGING TAPE//	0.00	384.00
111100	605111	12/21/23	37817	EKON-O-PAC LLC	101	131100	PACKAGING TAPE//	0.00	384.00
111100	605111	12/21/23	37817	EKON-O-PAC LLC	101	131100	PACKAGING TAPE//	0.00	384.00
111100	605111	12/21/23	37817	EKON-O-PAC LLC	101	131100	PACKAGING TAPE//	0.00	384.00
111100	605111	12/21/23	37817	EKON-O-PAC LLC	101	131100	PACKAGING TAPE//	0.00	384.00
TOTAL CHECK								0.00	28,245.00
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.82
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.15
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.14
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.02
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.18
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.53
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.46

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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	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.58
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.98
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.38
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.49
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.25
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.76
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.16
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.23
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.46
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.58
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.98
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.38
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.26
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.19
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	65.10
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.55
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.97
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.06
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.65
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.92
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.74
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.94
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	48.92
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.70
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.54
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	39.66
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	88.45
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	31.99
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.11
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.91
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.41
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.57
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	42.65
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.34
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	81.05
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.32
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.86
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.71
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	66.26
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.97
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.97
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.06
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.65
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.92
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.95
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.11
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	49.31
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.83
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.37
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.43
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	63.41
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.74
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.49
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	54.63
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.76
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.26
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.11
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.40
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.61
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.36
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.67
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.57
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.80
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.06
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.79
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.91
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.16
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.54
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.69
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.83
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.62
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	5039558170 CR-26.88	0.00	22.65
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.30
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	43.04
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.57
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.68
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.18
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	44.99
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.27
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.93
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.58
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.28
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.95
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.60
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.59
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.85
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.35
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	63.79
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	54.35
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	121.22
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	43.84
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	53.10
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	45.26
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	100.93
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.51
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.25
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.76
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.16
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.23
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.21
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.82
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.82
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.77
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.51
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	54.66
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.77
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.69
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.35
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	43.15
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.61
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.89
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.88
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	64.41
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.30
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	50.59
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	43.12
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	96.15
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.78
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.86
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.89
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	51.04
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.46
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	31.03
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.45
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	58.98
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.33
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.68
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.18
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	44.99
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.27
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	116.43
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	99.22
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	221.28
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	80.03
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.57
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.49
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	52.39
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.95
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.89
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111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.68
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.40
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	67.80
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.52
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.35
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	29.28
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	65.30
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.62
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	59.03
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	50.30
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	112.18
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.20
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.96
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.89
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.45
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.86
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.15
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.25
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.34
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.86
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.15
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.25
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.34
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	47.51
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.49
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	90.30
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.66
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.16
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.32
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.40
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.17
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.03
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.55
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.07
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.90
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.68
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.40
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	67.80
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.52
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	73.95
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	63.01
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	140.53
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	50.83
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.35
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.46
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	50.08
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.11
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.16
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.59
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	45.92
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.61
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	51.89
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	44.22
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	98.62
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.67
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.46
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.58
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.98
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.38
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.73
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.29
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.69
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	58.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	49.75
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	110.95
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.13
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.68
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.40
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	67.80
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.52
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	53.52
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	45.60
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	101.70
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.78
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	48.64
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.46
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	92.46
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.44
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.67
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.95
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.19
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.03
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.52
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.81
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.88
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.91
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.38
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.48
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.53
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.33
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.46
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	79.13
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	67.44
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111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	54.40
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.36
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.67
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.57
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.80
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	63.25
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	53.89
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	120.19
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	43.47
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.89
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.66
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.60
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.05
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.21
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.82
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.82
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.15
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.67

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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	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.25
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.39
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.65
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.80
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.17
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.82
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.23
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.11
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.91
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.41
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.57
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.09
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.96
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	40.06
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	14.49
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	55.78
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	47.54
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	106.02
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.34
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.11
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.91
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.41
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.57
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.01
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.86
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.93
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	0.70
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.63
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.25
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.76
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.16
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.23
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.57
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.04
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.78
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.45
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.21
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.82
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.82
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.15
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.08
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.18
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	11.56
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.18
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.94
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	51.16
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.50
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.73
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.63
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	52.70
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.06
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	44.60

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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	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.00
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	84.75
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	30.65
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.73
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.29
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.49
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.69
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.06
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.45
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.70
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.79
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.49
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.75
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.13
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.71
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.09
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.05
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.48
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.88
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.94
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.00
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.91
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.71
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.03
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.28
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.55
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.46
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.95
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.11
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	49.31
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.83
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.69
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.35
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	43.15
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.61
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.48
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.53
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.33
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.46
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.62
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	32.06
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	71.50
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	25.86
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	24.97
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.28
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	47.46
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.17
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.26
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	22.39
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	49.93
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.06
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	5.58

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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	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.75
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.59
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.83
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.36
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.26
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	78.63
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	28.44
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	51.24
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	43.67
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	97.39
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	35.22
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.16
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.65
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.30
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.98
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.78
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.86
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	37.60
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.60
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	67.56
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	57.57
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	128.40
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	46.44
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.25
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.76
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.16
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.23
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.69
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	9.10
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.30
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.34
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	59.84
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	51.00
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	113.73
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	41.14
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.09
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.05
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.48
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.88
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	7.09
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.05
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.48
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	4.88
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.46
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.58
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	36.98
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.38
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	20.28
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.27
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	38.52
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.93
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.49

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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	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	10.64
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.73
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	8.58
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	39.78
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	33.90
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	75.61
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	27.35
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	23.17
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	19.74
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	44.03
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.93
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.63
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.38
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.08
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	1.11
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	16.21
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	13.82
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	21.83
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	48.69
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	17.61
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	3.25
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.76
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	6.16
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	2.23
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	18.32
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	15.62
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	34.82
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	12.60
111100	605125	12/21/23	28028	FLOWERS BAKING CO.	10135875499000	634105	FRESH BREAD/	0.00	26.92
TOTAL CHECK								0.00	12,701.31
111100	605152	12/21/23	32884	IFI INDUSTRIAL FORK	10135875499000	629900	WHEEL LOADERS//	0.00	342.00
111100	605152	12/21/23	32884	IFI INDUSTRIAL FORK	10135875499000	629900	WHEEL LOADERS//	0.00	39.60
111100	605152	12/21/23	32884	IFI INDUSTRIAL FORK	10135875499000	629900	LABOR FEE//	0.00	330.00
TOTAL CHECK								0.00	711.60
111100	605166	12/21/23	15001	JOHNSON SUPPLY CO.	10135875499000	639500	REFRIGERANT COMPRES	0.00	2,197.80
111100	605166	12/21/23	15001	JOHNSON SUPPLY CO.	10135875499000	663900	COMPRESSION FILTER/	0.00	24.23
111100	605166	12/21/23	15001	JOHNSON SUPPLY CO.	10135875499000	663900	SUCTION FILTER//	0.00	72.94
111100	605166	12/21/23	15001	JOHNSON SUPPLY CO.	10135875499000	639500	REFRIGERANT COMPRES	0.00	929.15
111100	605166	12/21/23	15001	JOHNSON SUPPLY CO.	10135875499000	639900	REFRIGERANT//	0.00	138.29
111100	605166	12/21/23	15001	JOHNSON SUPPLY CO.	10135875499000	639900	INDUSTRIAL PARTS OR	0.00	200.05
TOTAL CHECK								0.00	3,562.46
111100	605174	12/21/23	34318	KYRISH TRUCK CENTER	10135875499000	624901	EQUIPMENT USAGE FEE	0.00	311.02
111100	605174	12/21/23	34318	KYRISH TRUCK CENTER	10135875499000	624901	LABOR FEE//	0.00	1,517.00
111100	605174	12/21/23	34318	KYRISH TRUCK CENTER	10135875499000	639900	FREIGHT / TOLL FEE/	0.00	250.00
111100	605174	12/21/23	34318	KYRISH TRUCK CENTER	10135875499000	624901	AUTOMOTIVE COMPUTER	0.00	90.00
111100	605174	12/21/23	34318	KYRISH TRUCK CENTER	10135875499000	624901	AUTOMOTIVE COMPUTER	0.00	92.50
111100	605174	12/21/23	34318	KYRISH TRUCK CENTER	10135875499000	624901	HAZARDOUS WASTE FEE	0.00	8.00
111100	605174	12/21/23	34318	KYRISH TRUCK CENTER	10135875499000	624901	UTILITY SERVICE VEH	0.00	151.70
TOTAL CHECK								0.00	2,420.22

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111100	605302	12/21/23	37916	SMART FOODS 4 SCH00	101	131100	CHICKEN, MINIMALLY	0.00	6,617.25
111100	605332	12/21/23	37426	THERMO KING OF SOUT	10135875499000	629900	EQUIPMENT USAGE FEE	0.00	1,172.79
111100	605332	12/21/23	37426	THERMO KING OF SOUT	10135875499000	629900	EQUIPMENT USAGE FEE	0.00	64.71
111100	605332	12/21/23	37426	THERMO KING OF SOUT	10135875499000	629900	EQUIPMENT USAGE FEE	0.00	890.50
111100	605332	12/21/23	37426	THERMO KING OF SOUT	10135875499000	629900	EQUIPMENT USAGE FEE	0.00	1,099.67
111100	605332	12/21/23	37426	THERMO KING OF SOUT	10135875499000	639900	FREIGHT / TOLL FEE/	0.00	225.00
TOTAL CHECK								0.00	3,452.67
111100	605350	12/21/23	31938	VALLEY GROCERS LLC	101	131100	BLEACHES//	0.00	480.90
111100	605350	12/21/23	31938	VALLEY GROCERS LLC	101	131100	TRASH BAGS//	0.00	1,614.15
111100	605350	12/21/23	31938	VALLEY GROCERS LLC	101	131100	DISPOSABLE CUPS OR	0.00	1,408.40
111100	605350	12/21/23	31938	VALLEY GROCERS LLC	101	131100	PAPER TOWELS//	0.00	954.80
111100	605350	12/21/23	31938	VALLEY GROCERS LLC	101	131100	LINING PAPERS//	0.00	1,989.00
TOTAL CHECK								0.00	6,447.25
111100	V604203	12/07/23	1261	BUSTER LIND PRODUCE	101	131100	ROMAINE LETTUCES/	0.00	698.25
111100	V604203	12/07/23	1261	BUSTER LIND PRODUCE	101	131100	RUSSET POTATOES	0.00	480.00
111100	V604203	12/07/23	1261	BUSTER LIND PRODUCE	101	131100	APPLES/ PRODUCE FOR	0.00	4,725.00
111100	V604203	12/07/23	1261	BUSTER LIND PRODUCE	101	131100	BARTLETT PEARS	0.00	3,240.00
111100	V604203	12/07/23	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	19.00
111100	V604203	12/07/23	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	438.90
111100	V604203	12/07/23	1261	BUSTER LIND PRODUCE	101	131100	BABY CARROTS/	0.00	30.00
111100	V604203	12/07/23	1261	BUSTER LIND PRODUCE	101	131100	BROCCOLINI/	0.00	1,638.00
111100	V604203	12/07/23	1261	BUSTER LIND PRODUCE	10135875499000	634111	BLUEBERRIES/ NOVEMB	0.00	17,820.00
111100	V604203	12/07/23	1261	BUSTER LIND PRODUCE	101	131100	APPLES/ PRODUCE FOR	0.00	162.00
111100	V604203	12/07/23	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	19.00
111100	V604203	12/07/23	1261	BUSTER LIND PRODUCE	101	131100	RED GRAPES	0.00	476.00
111100	V604203	12/07/23	1261	BUSTER LIND PRODUCE	101	131100	LIMES	0.00	493.00
111100	V604203	12/07/23	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	1,141.00
111100	V604203	12/07/23	1261	BUSTER LIND PRODUCE	10135875499000	634111	DRAGONFRUIT	0.00	10,829.50
TOTAL CHECK								0.00	42,209.65
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	10135875499000	624904	PRINTING EQUIPMENT	0.00	431.50
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	10135875499000	624904	PRINTING EQUIPMENT	0.00	329.00
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	10135875499000	639900	COPIES OR COLLATING	0.00	65.62
TOTAL CHECK								0.00	826.12
111100	V604263	12/07/23	1497	EXQUISITA TORTILLAS	10135875499000	634105	CORN OR MAIZE TORTI	0.00	19.50
111100	V604263	12/07/23	1497	EXQUISITA TORTILLAS	101	131100	FLOUR /WHEAT TORTIL	0.00	2,437.50
111100	V604263	12/07/23	1497	EXQUISITA TORTILLAS	101	131100	FLOUR /WHEAT TORTIL	0.00	4,875.00
111100	V604263	12/07/23	1497	EXQUISITA TORTILLAS	10135875499000	634105	CORN OR MAIZE TORTI	0.00	39.00
111100	V604263	12/07/23	1497	EXQUISITA TORTILLAS	101	131100	FLOUR /WHEAT TORTIL	0.00	2,500.00
TOTAL CHECK								0.00	9,871.00
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	10135875499000	634104	SHELF BREAD/ VARIET	0.00	12.72
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	10135875499000	634104	FRESH MILK OR BUTTE	0.00	41.00
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	10135875499000	634104	SHELF BREAD/ VARIET	0.00	31.92
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	10135875499000	634104	CRISPS OR CHIPS OR	0.00	64.08
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	10135875499000	634104	SPECIALTY MEAT, PRO	0.00	3.19
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	10135875499000	634104	DIPPING SAUCES/ CON	0.00	13.56

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111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	10135875499000	634115	PEDIATRIC SUPPLEMEN	0.00	53.45
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	10135875499000	634115	PEDIATRIC SUPPLEMEN	0.00	75.32
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	10135875499000	634115	INFANT FOODS/	0.00	85.79
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	10135875499000	634104	CRISPS OR CHIPS OR	0.00	52.44
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	10135875499000	634109	BEEF/ CATERING ITEM	0.00	94.85
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	10135875499000	634109	SHELF STABLE MILK O	0.00	3.34
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	10135875499000	634109	BAKING SUPPLIES/ CA	0.00	5.68
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	10135875499000	634109	FROZEN MIXED VEGETA	0.00	11.86
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	10135875499000	634109	INSTANT TEA/	0.00	13.96
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	10135875499000	634109	SPICES OR EXTRACTS/	0.00	14.97
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	34.20
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	47.04
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	36.54
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	10135875499000	634115	SPECIALTY MEAT, PRO	0.00	3.19
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	101	131100	INFANT FOODS/	0.00	22.36
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	101	131100	INFANT FOODS/	0.00	38.62
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	101	131100	INFANT FOODS/	0.00	154.24
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	101	131100	INFANT FOODS/	0.00	211.06
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	101	131100	INFANT FOODS/	0.00	36.36
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	101	131100	PEDIATRIC SUPPLEMEN	0.00	112.98
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	101	131100	PEDIATRIC SUPPLEMEN	0.00	74.43
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	10135875499000	634115	DIPPING SAUCES/ CON	0.00	10.98
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	49.10
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	4.78
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	10135875499000	634115	SHELF BREAD/ VARIET	0.00	20.94
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	48.79
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	17.04
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	10135875499000	634115	SPECIALTY MEAT, PRO	0.00	21.24
TOTAL CHECK								0.00	1,522.02
111100	V604317	12/07/23	26442	JOHNSTONE SUPPLY	10135875499000	631901	LIGHTERS/	0.00	5.75
111100	V604317	12/07/23	26442	JOHNSTONE SUPPLY	10135875499000	631901	UNIVERSAL MOTOR/	0.00	169.98
111100	V604317	12/07/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	COMMERCIAL USE OVEN	0.00	8.40
TOTAL CHECK								0.00	184.13
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN COOKIE DOUGH	0.00	165.87
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	107.16
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	6,890.80
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	GRAVY MIX/	0.00	1,041.39
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	11,278.08
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	468.96
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,787.80
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN WHITE ROCK C	0.00	1,617.60
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	199.78
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	492.24
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	BUTTER/	0.00	235.02
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	CHILI/	0.00	328.45
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	3,386.88
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	4,957.47
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	JUICE/	0.00	23.42
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	CORN OR MAIZE TORTI	0.00	8,449.00
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	GREEN BEANS/	0.00	584.75

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111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	3,329.50
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	22,287.00
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	6,600.00
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	1,912.08
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	114.20
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	351.60
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	3,515.76
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	TUNA/	0.00	312.28
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	GRAVY MIX/	0.00	182.70
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	915.20
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BL	0.00	255.65
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	3,796.00
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	3,796.00
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	1,110.30
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	296.01
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/ OCT.	0.00	2,006.70
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	1,679.30
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	10135875499000	634111	SWEET POTATOES/	0.00	7,213.80
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	9,074.00
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	8,140.00
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	3,052.50
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	10135875499000	634111	BABY CARROTS/	0.00	449.64
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	10135875499000	634111	HONEYDEW MELONS/	0.00	8,743.68
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	EGGS/	0.00	6,935.39
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	PORK, MINIMALLY PRO	0.00	2,683.20
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131101	DIPPING SAUCES/ CON	0.00	304.55
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	10135875499000	634111	CANTALOUPE MELONS/	0.00	8,905.60
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	10135875499000	634111	BABY CARROTS/	0.00	5,058.45
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	GRAVY MIX/	0.00	328.86
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	2,000.00
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	10,372.95
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	EGGS/OCTOBER 2023 C	0.00	262.60
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	2,608.14
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS	0.00	2,668.02
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	ONIONS/	0.00	34.00
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	AMERICA SPINACH/	0.00	51.54
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS/	0.00	14.50
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	CELERY/	0.00	221.00
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	560.96
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE MELONS/	0.00	50.00
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,455.54
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	BUTTER/	0.00	587.55
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,280.00
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	2,488.50
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	4,376.49
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131101	DIPPING SAUCES/ CON	0.00	4,704.04
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	10135875499000	634111	APPLES/ NOVEMBER 20	0.00	3,374.80
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	10135875499000	634111	BABY CARROTS/	0.00	5,508.09
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	10135875499000	634111	CUCUMBERS/	0.00	5,720.00
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	INSTANT MASHED POTA	0.00	6,503.52
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	1,400.00
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	RAISINS/	0.00	7,833.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	RAISINS/	0.00	5,953.08
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	CLASSIC PEACHES/	0.00	2,012.40
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	RAISINS/	0.00	15,666.00
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	CLEOPATRA MANDARIN	0.00	7,225.40
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	2,247.00
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	8,571.20
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131101	CHEESE//	0.00	5,141.65
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	INSTANT MASHED POTA	0.00	1,240.05
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	24,286.08
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED MEA	0.00	13,608.64
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	5,720.33
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131101	TURKEY, PROCESSED W	0.00	14,672.84
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	3,334.80
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	325.50
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	SALSA/	0.00	298.65
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	SALSA/	0.00	279.60
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	22,882.65
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	3,485.70
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	364.80
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	3,780.00
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	3,965.30
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN MIXED VEGETA	0.00	2,242.80
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	6,646.56
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ OCT.2023	0.00	2,054.40
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	4,002.60
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES/	0.00	6,882.00
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	GRAPE TOMATOES	0.00	7,659.00
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	EGGS/ OCTOBER 2023	0.00	10,177.91
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	5,448.00
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	SUNBURST MANDARIN O	0.00	3,509.48
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	12,250.20
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	1,502.80
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	1,704.40
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	5,838.00
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	14,648.00
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	357.60
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	355.30
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	416.40
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131101	TURKEY, MINIMALLY P	0.00	2,299.92
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	3,617.92
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN BREAD//	0.00	1,090.88
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	17,948.00
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	18,700.80
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	1,935.15
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	6,362.08
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	527.68
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131101	CHEESE//	0.00	1,073.04
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	12,007.80
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	PEDIATRIC SUPPLEMEN	0.00	349.93
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	PEDIATRIC SUPPLEMEN	0.00	46.26
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	879.75
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	WATER/ OCT.2023	0.00	7,575.60

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111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	13,530.90
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	7,920.00
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN BREAD//	0.00	10,597.12
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	4,853.50
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	865.20
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE MELONS/	0.00	176.80
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	STRAWBERRIES	0.00	600.00
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	23,864.62
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	16,971.00
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	2,761.50
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	234.40
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	CHILI/	0.00	394.14
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	1,274.70
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	2,277.60
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	SALSA/	0.00	1,194.60
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	SALSA/	0.00	1,118.40
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	390.60
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	12,324.33
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	5,195.55
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	27,000.00
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	CHILI/	0.00	262.76
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	950.25
111100	V604333	12/07/23	1730	LABATT FOOD SERVICE	101	131100	FOOD SERVICE SERVIN	0.00	5,456.25
TOTAL CHECK								0.00	669,826.01
111100	V604342	12/07/23	25122	LOWE'S HOME CENTER	10135875499000	631920	CONCRETE ADDITIVE//	0.00	24.48
111100	V604342	12/07/23	25122	LOWE'S HOME CENTER	10135875499000	631920	ELECTRICAL TAPE//	0.00	1.88
111100	V604342	12/07/23	25122	LOWE'S HOME CENTER	10135875499000	631920	SCREWDRIER SET//	0.00	5.38
111100	V604342	12/07/23	25122	LOWE'S HOME CENTER	10135875499000	631920	SET SCREWS//	0.00	8.74
111100	V604342	12/07/23	25122	LOWE'S HOME CENTER	10135875499000	631920	SET SCREWS//	0.00	7.40
111100	V604342	12/07/23	25122	LOWE'S HOME CENTER	10135875499000	631920	VALVE PARTS OR ACCE	0.00	37.86
111100	V604342	12/07/23	25122	LOWE'S HOME CENTER	10135875499000	631920	PLUMBING CONNECTORS	0.00	5.13
111100	V604342	12/07/23	25122	LOWE'S HOME CENTER	10135875499000	631920	PLUMBING CONNECTORS	0.00	6.80
111100	V604342	12/07/23	25122	LOWE'S HOME CENTER	10135875499000	631920	HOLE SAWS//	0.00	5.49
111100	V604342	12/07/23	25122	LOWE'S HOME CENTER	10135875499000	631920	COPPER WIRE//	0.00	80.75
111100	V604342	12/07/23	25122	LOWE'S HOME CENTER	10135875499000	631920	GASKETS//	0.00	1.41
111100	V604342	12/07/23	25122	LOWE'S HOME CENTER	10135875499000	631920	ELECTRICAL BOXES//	0.00	6.63
111100	V604342	12/07/23	25122	LOWE'S HOME CENTER	10135875499000	631920	DRILLS//	0.00	37.69
111100	V604342	12/07/23	25122	LOWE'S HOME CENTER	10135875499000	631920	BARRIERS//	0.00	1.88
111100	V604342	12/07/23	25122	LOWE'S HOME CENTER	10135875499000	631920	DRILL BIT ACCESSORI	0.00	13.61
111100	V604342	12/07/23	25122	LOWE'S HOME CENTER	10135875499000	631920	ELECTRICAL TAPE//	0.00	4.75
111100	V604342	12/07/23	25122	LOWE'S HOME CENTER	10135875499000	631920	ELECTRICAL TAPE//	0.00	4.75
111100	V604342	12/07/23	25122	LOWE'S HOME CENTER	10135875499000	631920	ELECTRICAL TAPE//	0.00	4.75
111100	V604342	12/07/23	25122	LOWE'S HOME CENTER	10135875499000	631920	ELECTRICAL TAPE//	0.00	4.75
111100	V604342	12/07/23	25122	LOWE'S HOME CENTER	10135875499000	631920	ELECTRICAL TAPE//	0.00	4.75
111100	V604342	12/07/23	25122	LOWE'S HOME CENTER	10135875499000	631920	ELECTRICAL TAPE//	0.00	4.75
111100	V604342	12/07/23	25122	LOWE'S HOME CENTER	10135875499000	631920	ELECTRICAL TAPE//	0.00	4.75
111100	V604342	12/07/23	25122	LOWE'S HOME CENTER	10135875499000	631920	SCREWDRIER SET//	0.00	13.60
111100	V604342	12/07/23	25122	LOWE'S HOME CENTER	10135875499000	631920	SET SCREWS//	0.00	22.12
111100	V604342	12/07/23	25122	LOWE'S HOME CENTER	10135875499000	631920	SET SCREWS//	0.00	18.71
111100	V604342	12/07/23	25122	LOWE'S HOME CENTER	10135875499000	631920	DRILLS//	0.00	95.31
111100	V604342	12/07/23	25122	LOWE'S HOME CENTER	10135875499000	631920	BARRIERS//	0.00	4.75
111100	V604342	12/07/23	25122	LOWE'S HOME CENTER	10135875499000	631920	DRILL BIT ACCESSORI	0.00	5.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V604342	12/07/23	25122	LOWE'S HOME CENTER	10135875499000	631920	ELECTRICAL TAPE//	0.00	1.88
111100	V604342	12/07/23	25122	LOWE'S HOME CENTER	10135875499000	631920	ELECTRICAL TAPE//	0.00	1.88
111100	V604342	12/07/23	25122	LOWE'S HOME CENTER	10135875499000	631920	ELECTRICAL TAPE//	0.00	1.88
111100	V604342	12/07/23	25122	LOWE'S HOME CENTER	10135875499000	631920	ELECTRICAL TAPE//	0.00	1.88
111100	V604342	12/07/23	25122	LOWE'S HOME CENTER	10135875499000	631920	ELECTRICAL TAPE//	0.00	1.88
TOTAL CHECK								0.00	442.90
111100	V604435	12/07/23	2240	SYSCO FOOD SERVICES	101	131100	DOMESTIC OVEN MITS	0.00	1,249.00
111100	V604435	12/07/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	2,212.00
111100	V604435	12/07/23	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC FOIL//	0.00	653.00
111100	V604435	12/07/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	1,499.50
111100	V604435	12/07/23	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	17.89
111100	V604435	12/07/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	749.75
111100	V604435	12/07/23	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	1,647.00
111100	V604435	12/07/23	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS//	0.00	1,219.60
TOTAL CHECK								0.00	9,247.74
111100	V604570	12/14/23	1261	BUSTER LIND PRODUCE	10135875499000	634111	CANTALOUPE MELONS/	0.00	8,624.00
111100	V604570	12/14/23	1261	BUSTER LIND PRODUCE	10135875499000	634111	BELL PEPPERS/ FFPV	0.00	6,272.00
111100	V604570	12/14/23	1261	BUSTER LIND PRODUCE	10135875499000	634111	FRUIT/	0.00	12,544.00
111100	V604570	12/14/23	1261	BUSTER LIND PRODUCE	101	131100	BARTLETT PEARS	0.00	432.00
111100	V604570	12/14/23	1261	BUSTER LIND PRODUCE	101	131100	BANANAS	0.00	3,382.00
111100	V604570	12/14/23	1261	BUSTER LIND PRODUCE	101	131100	ROMAINE LETTUCES	0.00	633.50
111100	V604570	12/14/23	1261	BUSTER LIND PRODUCE	101	131100	RED GRAPES	0.00	280.00
111100	V604570	12/14/23	1261	BUSTER LIND PRODUCE	101	131100	SAVOY CABBAGES/	0.00	506.25
111100	V604570	12/14/23	1261	BUSTER LIND PRODUCE	101	131100	ROMAINE LETTUCES	0.00	468.10
111100	V604570	12/14/23	1261	BUSTER LIND PRODUCE	101	131100	RUSSET POTATOES	0.00	744.00
111100	V604570	12/14/23	1261	BUSTER LIND PRODUCE	101	131100	APPLES/ PRODUCE FOR	0.00	3,483.00
111100	V604570	12/14/23	1261	BUSTER LIND PRODUCE	101	131100	RIO RED GRAPEFRUIT	0.00	504.00
111100	V604570	12/14/23	1261	BUSTER LIND PRODUCE	101	131100	BARTLETT PEARS	0.00	648.00
111100	V604570	12/14/23	1261	BUSTER LIND PRODUCE	101	131100	BANANAS	0.00	3,325.00
111100	V604570	12/14/23	1261	BUSTER LIND PRODUCE	101	131100	ROMAINE LETTUCES	0.00	1,140.30
111100	V604570	12/14/23	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	1,097.25
111100	V604570	12/14/23	1261	BUSTER LIND PRODUCE	101	131100	RED GRAPES	0.00	448.00
111100	V604570	12/14/23	1261	BUSTER LIND PRODUCE	101	131100	CHERRY TOMATOES	0.00	72.00
111100	V604570	12/14/23	1261	BUSTER LIND PRODUCE	101	131100	BROCCOLINI/	0.00	1,500.00
111100	V604570	12/14/23	1261	BUSTER LIND PRODUCE	101	131100	BABY CARROTS/	0.00	30.00
111100	V604570	12/14/23	1261	BUSTER LIND PRODUCE	101	131100	BABY CARROTS/	0.00	165.00
111100	V604570	12/14/23	1261	BUSTER LIND PRODUCE	101	131100	CELERY/	0.00	141.55
111100	V604570	12/14/23	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	133.00
111100	V604570	12/14/23	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	119.70
111100	V604570	12/14/23	1261	BUSTER LIND PRODUCE	101	131100	APPLES/ PRODUCE FOR	0.00	1,568.00
111100	V604570	12/14/23	1261	BUSTER LIND PRODUCE	101	131100	BANANAS	0.00	3,249.00
111100	V604570	12/14/23	1261	BUSTER LIND PRODUCE	101	131100	BABY CARROTS/	0.00	112.50
111100	V604570	12/14/23	1261	BUSTER LIND PRODUCE	101	131100	RUSSET POTATOES	0.00	624.00
111100	V604570	12/14/23	1261	BUSTER LIND PRODUCE	101	131100	APPLES/ PRODUCE FOR	0.00	4,401.00
111100	V604570	12/14/23	1261	BUSTER LIND PRODUCE	101	131100	RIO RED GRAPEFRUIT	0.00	62.00
111100	V604570	12/14/23	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	19.00
111100	V604570	12/14/23	1261	BUSTER LIND PRODUCE	101	131100	TOMATOES	0.00	973.05
111100	V604570	12/14/23	1261	BUSTER LIND PRODUCE	101	131100	RED GRAPES	0.00	168.00
111100	V604570	12/14/23	1261	BUSTER LIND PRODUCE	101	131100	LIMES	0.00	560.00
111100	V604570	12/14/23	1261	BUSTER LIND PRODUCE	101	131100	BROCCOLINI/	0.00	1,450.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	59,879.20
111100	V604586	12/14/23	10960	COMMERCIAL KITCHEN	10135875499000	631920	DOOR CLOSERS//	0.00	266.58
111100	V604634	12/14/23	1497	EXQUISITA TORTILLAS	10135875499000	634105	CORN OR MAIZE TORTI	0.00	15.60
111100	V604634	12/14/23	1497	EXQUISITA TORTILLAS	101	131100	FLOUR /WHEAT TORTIL	0.00	2,250.00
TOTAL CHECK								0.00	2,265.60
111100	V604639	12/14/23	25584	FERGUSON ENTERPRISE	10135875499000	631920	COMMERCIAL WATER HE	0.00	41.00
111100	V604639	12/14/23	25584	FERGUSON ENTERPRISE	10135875499000	631920	COMMERCIAL WATER HE	0.00	110.79
111100	V604639	12/14/23	25584	FERGUSON ENTERPRISE	10135875499000	631920	COMMERCIAL WATER HE	0.00	63.84
TOTAL CHECK								0.00	215.63
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	9.56
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	9.42
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	14.34
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	101	131100	INFANT FOODS/	0.00	14.42
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	101	131100	INFANT FOODS/	0.00	142.28
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	101	131100	PEDIATRIC SUPPLEMEN	0.00	80.70
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	101	131100	PEDIATRIC SUPPLEMEN	0.00	68.81
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	10135875499000	634115	FRESH MILK OR BUTTE	0.00	19.68
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	41.04
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	10135875499000	634115	DIPPING SAUCES/ CON	0.00	15.84
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	10135875499000	634115	SHELF BREAD/ VARIET	0.00	48.49
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	10135875499000	634115	CRISPS OR CHIPS OR	0.00	56.73
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	10135875499000	634115	SPECIALTY MEAT, PRO	0.00	6.13
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	10135875499000	634115	DIPPING SAUCES/ CON	0.00	26.76
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	10135875499000	649700	CANDY//	0.00	105.12
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	10135875499000	649700	CANDY//	0.00	45.70
TOTAL CHECK								0.00	705.02
111100	V604695	12/14/23	30892	JESSICA MARIE HERN	10135875499000	641100	IN-DISTRICT MILEAGE	0.00	192.31
111100	V604702	12/14/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	NUT DRIVERS//	0.00	96.10
111100	V604702	12/14/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	EVAPORATIVE COOLERS	0.00	639.16
111100	V604702	12/14/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	CIRCUIT TESTER// CO	0.00	912.00
TOTAL CHECK								0.00	1,647.26
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	PORK, MINIMALLY PRO	0.00	15,790.00
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	651.00
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	713.50
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	13,576.80
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	4,008.00
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	180.27
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	CHEESE/	0.00	896.40
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN PANCAKES/ WA	0.00	22,760.21
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS	0.00	79.50
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS/	0.00	803.25
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS	0.00	3,024.00
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE MELONS	0.00	216.00
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN COOKIE DOUGH	0.00	55.29
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	80.37

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111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	301.75
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	10135875499000	634111	MANGO/ FFVP FOR DEC	0.00	10,131.52
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	807.90
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	GARLIC/ CK PRODUCT	0.00	1,928.00
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	ONIONS/	0.00	76.50
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	212.45
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	21.15
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,027.80
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	26.79
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	PAPRIKA/	0.00	415.80
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	MARGARINE AND SIMIL	0.00	501.60
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN COOKIE DOUGH	0.00	6,911.25
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	10135875499000	634111	JICAMA/	0.00	6,954.08
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	LAMINATED ALUMINUM	0.00	1,516.60
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	9,740.00
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	6,670.00
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	4,441.25
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	140.76
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	173.50
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	142.12
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN SANDWICHES O	0.00	34,126.47
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	7,792.00
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED CL	0.00	5,224.00
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	9,789.48
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	26,680.00
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	67.40
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	VINEGARS/	0.00	506.00
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	794.06
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	1,385.67
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	1,385.67
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131101	FROZEN PREPARED POT	0.00	13,340.00
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131101	SWEET POTATOES/	0.00	6,994.75
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	2,221.72
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	10135875499000	634111	YELLOW STRAIGHTNECK	0.00	5,720.00
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	10135875499000	634111	GRAPES	0.00	6,050.00
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	10135875499000	634111	BEAUMONT GUAVAS/	0.00	7,590.00
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	10135875499000	634111	GRAPE TOMATOES/	0.00	18,630.00
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	10135875499000	634111	DANCY TANGERINES/	0.00	3,778.44
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	10135875499000	634111	MANGO/	0.00	9,900.00
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	10135875499000	634111	ZUCCHINI SQUASH/	0.00	5,720.00
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	BEEF, PROCESSED WIT	0.00	12,090.00
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	1,480.32
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	2,423.70
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	975.24
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	SHELF STABLE PREPAR	0.00	5,236.00
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	674.75
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	75.40
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	964.00
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	38.25
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	346.50
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	MARGARINE AND SIMIL	0.00	501.60
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	4,377.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	10,485.60
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	238.20
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	9,235.90
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	JUICE/	0.00	23.42
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED GO	0.00	6,356.00
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	GRAVY MIX/	0.00	91.35
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	5,448.00
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	8,250.00
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	3,210.00
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,333.50
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	5,716.80
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	13,661.92
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	6,398.60
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	245.42
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	ONIONS/	0.00	17.00
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS	0.00	213.00
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE MELONS/	0.00	2,500.00
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	10135875499000	634111	WHITE ROCK CAULIFLO	0.00	5,993.52
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	ONIONS/	0.00	56.00
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	AMERICA SPINACH/	0.00	618.48
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS	0.00	669.63
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS	0.00	4,052.37
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	COFFEE/ (SAMPLE)	0.00	112.63
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131101	DIPPING SAUCES/ CON	0.00	1,522.75
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	RAISINS/	0.00	9,399.60
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	3,316.00
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	6,420.00
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	9,904.37
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	GRAVY MIX/	0.00	255.78
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	67.40
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	8,290.00
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	6,387.90
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	273.45
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	208.70
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	2,874.00
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131101	DIPPING SAUCES/ CON	0.00	304.55
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	3,224.10
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	2,619.64
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	10,961.94
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,280.00
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,280.00
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	EGGS/OCTOBER 2023 C	0.00	52.52
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	3,567.20
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,280.00
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	WATER/	0.00	4,290.70
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	CLEOPATRA MANDARIN	0.00	5,419.05
111100	V604717	12/14/23	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	2,845.44
TOTAL CHECK								0.00	494,826.86
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	10135875499000	631900	GLUES//	0.00	66.40
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	10135875499000	631900	ENAMEL PAINTS//	0.00	92.12
TOTAL CHECK								0.00	158.52

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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	V604802	12/14/23	20660	OAK FARMS DAIRY	10135875499000	634108	FRESH MILK OR BUTTE	0.00	210,093.72
111100	V604802	12/14/23	20660	OAK FARMS DAIRY	10135875499000	634102	JUICE/	0.00	44,136.83
111100	V604802	12/14/23	20660	OAK FARMS DAIRY	10135875499000	634102	ICE CREAM / ICE CRE	0.00	7,024.07
111100	V604802	12/14/23	20660	OAK FARMS DAIRY	10135875499000	634102	ICE CREAM / ICE CRE	0.00	1,587.20
TOTAL CHECK								0.00	262,841.82
111100	V604873	12/14/23	32814	RMZ KLEANING ZOLUTI	10135875499000	624903	KITCHEN EQUIPMENT M	0.00	420.00
111100	V604873	12/14/23	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	LABOR FEE//	0.00	475.00
111100	V604873	12/14/23	32814	RMZ KLEANING ZOLUTI	10135875499000	629900	LABOR FEE//	0.00	237.50
TOTAL CHECK								0.00	1,132.50
111100	V604936	12/14/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	4,411.50
111100	V604936	12/14/23	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	143.60
111100	V604936	12/14/23	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	132.95
111100	V604936	12/14/23	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	1,767.00
111100	V604936	12/14/23	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	3,046.50
111100	V604936	12/14/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	422.40
111100	V604936	12/14/23	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS//	0.00	214.50
111100	V604936	12/14/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	4,977.00
111100	V604936	12/14/23	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS//	0.00	947.50
111100	V604936	12/14/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	2,470.44
111100	V604936	12/14/23	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS//	0.00	527.92
111100	V604936	12/14/23	2240	SYSCO FOOD SERVICES	101	131100	PLASTIC BAGS//	0.00	368.40
TOTAL CHECK								0.00	19,429.71
111100	V605051	12/21/23	1261	BUSTER LIND PRODUCE	101	131100	BARTLETT PEARS	0.00	7,236.00
111100	V605051	12/21/23	1261	BUSTER LIND PRODUCE	101	131100	BANANAS	0.00	3,496.00
TOTAL CHECK								0.00	10,732.00
111100	V605083	12/21/23	10960	COMMERCIAL KITCHEN	10135875499000	631920	WALK IN FREEZERS /C	0.00	224.28
111100	V605083	12/21/23	10960	COMMERCIAL KITCHEN	10135875499000	631920	WALK IN FREEZERS /C	0.00	254.52
111100	V605083	12/21/23	10960	COMMERCIAL KITCHEN	10135875499000	631920	LATCH//	0.00	474.42
111100	V605083	12/21/23	10960	COMMERCIAL KITCHEN	10135875499000	631920	ELECTRIC STRIKE PLA	0.00	254.52
TOTAL CHECK								0.00	1,207.74
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	10135875499000	639900	SELF ADHESIVE LABEL	0.00	469.35
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	10135875499000	639900	SELF ADHESIVE LABEL	0.00	156.45
TOTAL CHECK								0.00	625.80
111100	V605137	12/21/23	1571	GULF COAST PAPER CO	101	131100	FOIL PAPER//	0.00	1,925.00
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	10135875499000	649700	CANDY/	0.00	65.03
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	10135875499000	649700	CANDY/	0.00	18.85
TOTAL CHECK								0.00	83.88
111100	V605167	12/21/23	26442	JOHNSTONE SUPPLY	10135875499000	631921	ADJUSTABLE WIDEMOUT	0.00	42.38
111100	V605167	12/21/23	26442	JOHNSTONE SUPPLY	10135875499000	631921	SPECIAL HOSES//	0.00	51.60
111100	V605167	12/21/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	REFRIGERANT COMPRES	0.00	347.61
111100	V605167	12/21/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	INDUSTRIAL PARTS OR	0.00	24.57
111100	V605167	12/21/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	TEMPERATURE SENSOR/	0.00	134.73
111100	V605167	12/21/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	TEMPERATURE SENSOR/	0.00	134.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V605167	12/21/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	CONTROLLER SWITCH//	0.00	1,550.00
111100	V605167	12/21/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	COMMERCIAL COPPER P	0.00	240.22
111100	V605167	12/21/23	26442	JOHNSTONE SUPPLY	10135875499000	631920	TIMER CONTROLS//	0.00	401.94
TOTAL CHECK								0.00	2,927.78
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	149.60
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	107.16
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	BEANS/	0.00	5,456.35
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	PROTECTIVE MITTENS/	0.00	1,638.00
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	1,738.80
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	4,210.20
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	3,404.80
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN JUICES/	0.00	8,184.96
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	6,780.40
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	2,535.84
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	9,570.75
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	14,286.80
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	8,206.26
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL GRAINS/	0.00	504.60
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	26,011.94
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131101	CHEESE/	0.00	18,493.20
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	2,945.20
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	2,681.60
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	4,414.56
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	CRACKERS/	0.00	2,343.51
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	11,592.69
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	19,922.28
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	RICE GRAIN/	0.00	1,047.20
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	SPICES OR EXTRACTS/	0.00	190.50
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	2,945.20
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	2,681.60
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,438.20
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,303.20
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,201.71
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	CANNED OR JARRED BA	0.00	6,501.60
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	271.13
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	CRISPS OR CHIPS OR	0.00	1,791.90
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	BUTTER/	0.00	352.53
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	CHILI/	0.00	459.83
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	287.64
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	SWEET BREAD, COOKIE	0.00	117.20
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	BUTTER/	0.00	78.34
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	CORN/	0.00	1,500.00
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS/	0.00	208.70
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN MIXED VEGETA	0.00	1,246.00
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	431.46
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	INSTANT MASHED POTA	0.00	4,734.18
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	INSTANT MASHED POTA	0.00	2,151.90
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	GREEN BEANS/	0.00	3,274.60
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	2,806.80
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/ NO	0.00	7,493.60
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, MINIMALLY	0.00	399.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	3,392.70
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	BEEF, MINIMALLY PRO	0.00	6,331.36
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN POTATOES/	0.00	1,881.50
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	2,471.64
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	FRUIT/	0.00	5,448.00
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	SEEDLESS SUGAR APPL	0.00	5,478.00
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	DIPPING SAUCES/ CON	0.00	1,584.00
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	1,365.75
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	CEREAL/	0.00	4,327.44
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN SANDWICHES O	0.00	4,327.44
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	FROZEN GREEN BEANS/	0.00	1,169.50
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	INSTANT MASHED POTA	0.00	1,240.05
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131101	CHICKEN, MINIMALLY	0.00	11,078.60
111100	V605177	12/21/23	1730	LABATT FOOD SERVICE	101	131100	PLASTIC BAGS//	0.00	720.50
TOTAL CHECK								0.00	250,910.54
111100	V605190	12/21/23	25122	LOWE'S HOME CENTER	10135875499000	631920	PAINT//	0.00	21.31
111100	V605190	12/21/23	25122	LOWE'S HOME CENTER	10135875499000	631920	SHEETS//	0.00	8.53
111100	V605190	12/21/23	25122	LOWE'S HOME CENTER	10135875499000	631920	CONCRETE ADDITIVE//	0.00	48.92
111100	V605190	12/21/23	25122	LOWE'S HOME CENTER	10135875499000	631920	PROTECTIVE GLOVES//	0.00	9.48
TOTAL CHECK								0.00	88.24
111100	V605266	12/21/23	36856	RIVERSIDE TECHNOLOG	10135875499000	639800	TECHNOLOGY RESOURCE	0.00	544.28
111100	V605266	12/21/23	36856	RIVERSIDE TECHNOLOG	10135875499000	639800	TECHNOLOGY RESOURCE	0.00	326.27
TOTAL CHECK								0.00	870.55
111100	V605314	12/21/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	4,424.00
111100	V605314	12/21/23	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS//	0.00	947.50
111100	V605314	12/21/23	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	3,046.50
111100	V605314	12/21/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	4,379.76
111100	V605314	12/21/23	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	2,196.00
111100	V605314	12/21/23	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	1,578.00
111100	V605314	12/21/23	2240	SYSCO FOOD SERVICES	101	131100	PLATES / BOWLS//	0.00	609.80
111100	V605314	12/21/23	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	662.60
111100	V605314	12/21/23	2240	SYSCO FOOD SERVICES	101	131100	CUTLERY//	0.00	2,470.50
111100	V605314	12/21/23	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	265.90
111100	V605314	12/21/23	2240	SYSCO FOOD SERVICES	101	131100	DISPOSABLE CUPS OR	0.00	206.50
111100	V605314	12/21/23	2240	SYSCO FOOD SERVICES	101	131100	TRAYS OR PLATTERS//	0.00	6,352.56
TOTAL CHECK								0.00	27,139.62
TOTAL CASH ACCOUNT								0.00	2,060,109.11
TOTAL FUND								0.00	2,060,109.11

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16211107423000	639900	EXERCISE BALLS-YOGA	0.00	37.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16211107423000	639900	EXERCISE MAT & EQUI	0.00	78.88
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16211107423000	639900	EXERCISE BALLS	0.00	129.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16211107423000	639900	STEP STOOL	0.00	29.49
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16211107423000	639900	WRAP OR TAG OR LABE	0.00	29.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16211009423000	639900	EARMUFF REPLACEMENT	0.00	84.95
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16211120423000	639900	EXERCISE MAT & EQUI	0.00	78.88
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16211117423000	639900	PHYSICAL THERAPY EQ	0.00	95.01
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16211117423000	639900	PHYSICAL THERAPY EQ	0.00	89.97
TOTAL CHECK								0.00	655.15
111100	604205	12/07/23	25879	CANON U.S.A., INC.	16221881423000	626900	PHOTOCOPIER RENTAL	0.00	291.22
111100	604235	12/07/23	10248	CRC	16231881423000	639800	LAPTOP COMPUTERS	0.00	5,445.00
111100	604245	12/07/23	30778	DONNA CHILDREN'S CL	16233881423000	621900	DIAGNOSES OF MEDICA	0.00	15.00
111100	604300	12/07/23	37451	HSI/MEDIC FIRST AID	16213881423000	649500	CARDIO PULMONARY RE	0.00	35.00
111100	604476	12/07/23	2439	WESTERN PSYCHOLOGIC	16231881423000	633900	TEST PREPARATION IN	0.00	285.00
111100	604476	12/07/23	2439	WESTERN PSYCHOLOGIC	16231881423000	633900	TEST PREPARATION IN	0.00	285.00
111100	604476	12/07/23	2439	WESTERN PSYCHOLOGIC	16231881423000	633900	TEST PREPARATION IN	0.00	285.00
111100	604476	12/07/23	2439	WESTERN PSYCHOLOGIC	16231881423000	639900	SHIPPING	0.00	66.40
111100	604476	12/07/23	2439	WESTERN PSYCHOLOGIC	16231881423000	633900	TEST PREPARATION IN	0.00	190.00
111100	604476	12/07/23	2439	WESTERN PSYCHOLOGIC	16231881423000	639900	SHIPPING	0.00	104.50
111100	604476	12/07/23	2439	WESTERN PSYCHOLOGIC	16231881423000	633900	TEST PREPARATION IN	0.00	415.00
111100	604476	12/07/23	2439	WESTERN PSYCHOLOGIC	16231881423000	633900	TEST PREPARATION IN	0.00	249.00
TOTAL CHECK								0.00	1,879.90
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	16211125423000	639900	DOOR GUARDS	0.00	25.98
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	16211125423000	639900	SHIPPING	0.00	6.99
TOTAL CHECK								0.00	32.97
111100	604571	12/14/23	25879	CANON U.S.A., INC.	16221881423000	626900	PHOTOCOPIER RENTAL	0.00	264.25
111100	604571	12/14/23	25879	CANON U.S.A., INC.	16221881423000	626900	PHOTOCOPIER RENTAL	0.00	264.25
TOTAL CHECK								0.00	528.50
111100	604600	12/14/23	36476	DAISY ZUNIGA	16232881423000	641700	IN-DISTRICT MILEAGE	0.00	35.37
111100	604638	12/14/23	1512	FEDERAL EXPRESS COR	16211881423000	639900	MAILING / MAIL PICK	0.00	11.63
111100	604657	12/14/23	37905	GLORIA YARI ALANIS	16231881423000	641700	IN-DISTRICT MILEAGE	0.00	76.64
111100	604686	12/14/23	33353	IXL LEARNING, INC.	16211003423000	624900	ONLINE EXAMINATION-	0.00	541.88
111100	604686	12/14/23	33353	IXL LEARNING, INC.	16211007423000	624900	ONLINE EXAMINATION-	0.00	541.91
111100	604686	12/14/23	33353	IXL LEARNING, INC.	16211043423000	624900	ONLINE EXAMINATION-	0.00	541.91
111100	604686	12/14/23	33353	IXL LEARNING, INC.	16211044423000	624900	ONLINE EXAMINATION-	0.00	541.91
111100	604686	12/14/23	33353	IXL LEARNING, INC.	16211045423000	624900	ONLINE EXAMINATION-	0.00	541.91
111100	604686	12/14/23	33353	IXL LEARNING, INC.	16211048423000	624900	ONLINE EXAMINATION-	0.00	541.91
111100	604686	12/14/23	33353	IXL LEARNING, INC.	16211101423000	624900	ONLINE EXAMINATION-	0.00	541.91
111100	604686	12/14/23	33353	IXL LEARNING, INC.	16211107423000	624900	ONLINE EXAMINATION-	0.00	541.91
111100	604686	12/14/23	33353	IXL LEARNING, INC.	16213881423000	629900	PROFESSIONAL DEVELO	0.00	433.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604686	12/14/23	33353	IXL LEARNING, INC.	16213881423000	629900	PROFESSIONAL DEVELO	0.00	1,126.22
TOTAL CHECK								0.00	5,895.00
111100	604723	12/14/23	12858	LEONARDO GARCIA, MD	16233881423000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	604754	12/14/23	29548	MARISOL PEREZ	16231881423000	641700	IN-DISTRICT MILEAGE	0.00	33.41
111100	604756	12/14/23	26026	MARITZA JUDITH GARZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	84.50
111100	604761	12/14/23	3551	MCALLEN ISD	16293881423000	649200	TUITION / REIMBURSE	0.00	890.86
111100	604761	12/14/23	3551	MCALLEN ISD	16293881423000	649200	TUITION / REIMBURSE	0.00	12,293.04
TOTAL CHECK								0.00	13,183.90
111100	604766	12/14/23	30172	MEDICAESHOP INC.	16211117423000	639500	WALKERS OR ROLLATOR	0.00	1,313.25
111100	604795	12/14/23	37877	NELINDA RAMIREZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	36.16
111100	604930	12/14/23	30308	STEPHANIE L OROZCO	16221881423000	641700	IN-DISTRICT MILEAGE	0.00	25.94
111100	604992	12/14/23	2443	WHATABURGER GENERAL	16236881423000	641200	PROFESSIONALLY PREP	0.00	72.90
111100	605039	12/21/23	34750	BIANCA MARIE DEL BO	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	212.88
111100	605054	12/21/23	25879	CANON U.S.A., INC.	16221881423000	626900	PHOTOCOPIER RENTAL	0.00	348.03
111100	605054	12/21/23	25879	CANON U.S.A., INC.	16221881423000	626900	PHOTOCOPIER RENTAL	0.00	291.22
TOTAL CHECK								0.00	639.25
111100	605140	12/21/23	28786	HAMPTON SCOTT HUDDL	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	286.89
111100	605146	12/21/23	23525	HILDEBRANDO SALINAS	16233881423000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	605183	12/21/23	12858	LEONARDO GARCIA, MD	16233881423000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	605184	12/21/23	5392	LETICIA DIAZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	365.56
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16211881423000	649400	PSJA SPECIAL NDS DE	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16211881423000	649400	PSJA SPECIAL NDS DE	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16211881423PTI	649400	PSJA SPECIAL NDS DE	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16211881423000	649400	PSJA SPECIAL NDS DE	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16211881423000	649400	PSJA SPECIAL NDS DE	0.00	72.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16211881423000	649400	PSJA SPECIAL NDS DE	0.00	240.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16211881423000	649400	PSJA SPECIAL NDS DE	0.00	720.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16211881423000	649400	PSJA SPECIAL NDS DE	0.00	1,800.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16211881423000	649400	PSJA SPECIAL NDS DE	0.00	1,920.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16211881423000	649400	PSJA SPECIAL NDS DE	0.00	2,040.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16211881423PTI	649400	PSJA SPECIAL NDS DE	0.00	2,040.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16211881423000	649400	PSJA SPECIAL NDS DE	0.00	102.00
TOTAL CHECK								0.00	9,174.00
111100	605260	12/21/23	28340	RAY'S BUSINESS PROD	16211127423000	639900	INKS-INK DRUM OKI C	0.00	166.76
111100	605271	12/21/23	36477	RUBY ANN DIAZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	202.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	605355	12/21/23	29690	VERIZON WIRELESS	16211881423000	625400	INTERNET/ WIRELESS	0.00	341.91	
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	16221881423000	624900	PRINTING EQUIPMENT	0.00	120.00	
111100	V604589	12/14/23	1350	COPY GRAPHICS, INC.	16221881423000	639900	COPIES OR COLLATING	0.00	51.46	
111100	V604589	12/14/23	1350	COPY GRAPHICS, INC.	16221881423000	624900	PRINTING EQUIPMENT	0.00	418.40	
111100	V604589	12/14/23	1350	COPY GRAPHICS, INC.	16221881423000	639900	COPIES OR COLLATING	0.00	94.71	
111100	V604589	12/14/23	1350	COPY GRAPHICS, INC.	16221881423000	624900	PRINTING EQUIPMENT	0.00	418.40	
TOTAL CHECK									0.00	982.97
111100	V604694	12/14/23	31352	JENNIFER LEA ESCARE	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	51.09	
111100	V604752	12/14/23	3088	MARINA DE LEON	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	34.06	
111100	V604758	12/14/23	9428	MATA, ISRAEL M.D.	16233881423000	621900	DIAGNOSES OF MEDICA	0.00	180.00	
111100	V604789	12/14/23	36475	NANCY G SAENZ	16232881423000	641700	IN-DISTRICT MILEAGE	0.00	34.72	
111100	V604794	12/14/23	5678	NCS PEARSON, INC.	16231881423000	633900	TEST PREPARATION IN	0.00	699.00	
111100	V604794	12/14/23	5678	NCS PEARSON, INC.	16231881423000	633900	TEST PREPARATION IN	0.00	1,107.00	
111100	V604794	12/14/23	5678	NCS PEARSON, INC.	16231881423000	639900	SHIPPING	0.00	90.30	
TOTAL CHECK									0.00	1,896.30
111100	V604796	12/14/23	28777	NOELIA VERA	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	23.97	
111100	V604871	12/14/23	35588	RIVERSIDE INSIGHTS	16231881423000	633900	TEST PREPARATION IN	0.00	4,676.10	
111100	V604871	12/14/23	35588	RIVERSIDE INSIGHTS	16231881423000	639900	SHIPPING	0.00	467.61	
TOTAL CHECK									0.00	5,143.71
111100	V604878	12/14/23	30561	ROSEMARY J ESQUIVEL	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	45.85	
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	16221881423000	639900	PLANNERS AAG791905G	0.00	27.61	
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	16221881423000	639900	POST IT MMM660RPA P	0.00	48.65	
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	16221881423000	639900	POST IT MMM6756SSUC	0.00	53.96	
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	16221881423000	639900	CALENDARS BLS101613	0.00	59.94	
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	16221881423000	639900	CALENDARS OFD589319	0.00	41.94	
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	16221881423000	639900	DOCUMENT HOLDER MMM	0.00	27.98	
TOTAL CHECK									0.00	260.08
111100	V605149	12/21/23	34275	HUSSIEM CRUZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	180.13	
111100	V605164	12/21/23	34072	JOANNA SALDANA	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	271.17	
111100	V605190	12/21/23	25122	LOWE'S HOME CENTER	16211045423000	639900	STOVES, PARTS & ACC	0.00	445.55	
111100	V605190	12/21/23	25122	LOWE'S HOME CENTER	16211045423000	639900	STOVES, PARTS & ACC	0.00	37.32	
TOTAL CHECK									0.00	482.87
111100	V605214	12/21/23	23403	OMAR MELENDEZ	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	176.20	
111100	V605268	12/21/23	31885	ROBBY ESCARENO	16211881423000	641700	IN-DISTRICT MILEAGE	0.00	181.44	

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CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	51,225.65
TOTAL FUND						0.00	51,225.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	PENS METALLIC MARKE	0.00	12.25
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	STORAGE BOXES OR OR	0.00	39.98
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	EXTENSION CORD/ POW	0.00	29.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	MARBLE MAGIDEAL 16M	0.00	8.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	632900	READING RESOURCE BO	0.00	27.23
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	MARBLE 100 PCS MIXI	0.00	7.79
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	BEARING BALL 50 PIE	0.00	12.20
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	632900	READING RESOURCE BO	0.00	18.29
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	AUTOMOBILES OR CARS	0.00	12.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	MARKERS HETHRONE PE	0.00	19.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	ICE TRAYS TANLADE 2	0.00	28.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	MARKERS CRAYOLA CLA	0.00	62.66
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	HEADPHONES FOR KIDS	0.00	34.50
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	PAINT JACK RICHESON	0.00	12.23
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	PAINT JACK RICHESON	0.00	11.88
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	POSTERS FANCY LAND	0.00	16.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	MARKERS ULTRA FINE	0.00	24.89
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	CARDSTOCK PAPERS ST	0.00	7.78
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	GAME KITS 400 ICEBR	0.00	24.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	CARDSTOCK PAPERS WH	0.00	12.98
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	GAME KITS CONVERSAT	0.00	24.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	GAME KITS THE STORY	0.00	27.67
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	COLOR PAPER ULTRA R	0.00	104.94
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	LAMINATION FILM GBC	0.00	265.85
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	MAGNET WANDS 28 PCS	0.00	113.97
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	GLUE STICKS	0.00	55.40
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	ENVELOPES LETTER SI	0.00	26.85
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	RINGS BINDER 1"	0.00	79.90
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	CLOTHES DRYERS & AC	0.00	348.00
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	MARKERS MR. SKETCH	0.00	230.40
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	PRESENTATION SOFTWA	0.00	13.39
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	GLUE STICKS CLEAR	0.00	5.04
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	CLOCK TIMERS DIGITA	0.00	29.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	MARKERS CRAYOLA FEL	0.00	29.98
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	TEMPLATES GEOMETRY	0.00	46.90
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	PENS ART BLACK FINE	0.00	49.70
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	MAGNETIC BOARDS OR	0.00	1,099.50
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	COUNTERS LEARNING R	0.00	289.05
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	DRY ERASE MARKERS E	0.00	267.50
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	POCKET CHARTS BLACK	0.00	207.84
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	MARKERS DAUBERS 12C	0.00	112.02
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	PLASTIC SAND OR WAT	0.00	547.08
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	COFFEE MAKERS/ SUPP	0.00	15.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	POCKET CHARTS BLACK	0.00	441.66
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	PLASTIC SAND OR WAT	0.00	34.92
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	PAPER BAGS 50OCT	0.00	27.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	ZIPPER BAG STORAGE	0.00	311.87
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	PLASTIC SAND OR WAT	0.00	29.97
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	RULERS WESTCOTT WOO	0.00	6.52
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	SCISSORS SET OF 25	0.00	24.95
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16311880425000	639900	WHITEBOARD ERASER 4	0.00	13.98
TOTAL CHECK								0.00	5,311.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604347	12/07/23	37991	MIRIAM VERA	16313880425000	649900	TUITION / REIMBURSE	0.00	118.87
111100	604419	12/07/23	3120	SANCHEZ, REBECCA	16313880425000	6291PD	PROFESSIONAL DEVELO	0.00	4,900.00
111100	604419	12/07/23	3120	SANCHEZ, REBECCA	16313880425000	6291PD	PROFESSIONAL DEVELO	0.00	400.00
TOTAL CHECK									5,300.00
111100	604462	12/07/23	36197	VALIDATE ME!	16311880425000	629900	TRANSCRIPTION OR TR	0.00	2,350.00
111100	604555	12/14/23	32250	BLANCA ESTELA VILLA	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	138.67
111100	604584	12/14/23	32550	COGNITIVE DEV. & CO	16321880425000	629100	EDUCATIONAL EVALUAT	0.00	44,850.00
111100	604650	12/14/23	36230	FOOTSTEPS2 BRILLIA	16313880425000	6291PD	PROFESSIONAL DEVELO	0.00	15,000.00
111100	604656	12/14/23	37969	GERARDO ACOSTA	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	16.12
111100	604859	12/14/23	28340	RAY'S BUSINESS PROD	16311880425000	639900	FOLDERS QUOTE#10133	0.00	811.20
111100	604859	12/14/23	28340	RAY'S BUSINESS PROD	16311880425000	639900	FOLDERS POCKET ITEM	0.00	811.20
111100	604859	12/14/23	28340	RAY'S BUSINESS PROD	16311880425000	639900	FOLDERS POCKET ITEM	0.00	444.40
111100	604859	12/14/23	28340	RAY'S BUSINESS PROD	16311880425000	639900	FOLDERS POCKET ITEM	0.00	444.40
TOTAL CHECK									2,511.20
111100	604950	12/14/23	30469	TEXAS ASSOCIATION F	16313113425000	641100	TRAINING / WORKSHOP	0.00	55.81
111100	604950	12/14/23	30469	TEXAS ASSOCIATION F	16313044425000	641100	TRAINING / WORKSHOP	0.00	18.61
111100	604950	12/14/23	30469	TEXAS ASSOCIATION F	16313009425000	641100	TRAINING / WORKSHOP	0.00	37.21
111100	604950	12/14/23	30469	TEXAS ASSOCIATION F	16313120425000	641100	TRAINING / WORKSHOP	0.00	55.81
111100	604950	12/14/23	30469	TEXAS ASSOCIATION F	16313112425000	641100	TRAINING / WORKSHOP	0.00	18.60
111100	604950	12/14/23	30469	TEXAS ASSOCIATION F	16313047425000	641100	TRAINING / WORKSHOP	0.00	18.60
111100	604950	12/14/23	30469	TEXAS ASSOCIATION F	16313007425000	641100	TRAINING / WORKSHOP	0.00	37.21
111100	604950	12/14/23	30469	TEXAS ASSOCIATION F	16313007425000	641100	TRAINING / WORKSHOP	0.00	37.21
111100	604950	12/14/23	30469	TEXAS ASSOCIATION F	16313124425000	641100	TRAINING / WORKSHOP	0.00	55.82
111100	604950	12/14/23	30469	TEXAS ASSOCIATION F	16313124425000	641100	TRAINING / WORKSHOP	0.00	55.82
111100	604950	12/14/23	30469	TEXAS ASSOCIATION F	16313041425000	641100	TRAINING / WORKSHOP	0.00	9.30
111100	604950	12/14/23	30469	TEXAS ASSOCIATION F	16313045425000	641100	TRAINING / WORKSHOP	0.00	37.21
111100	604950	12/14/23	30469	TEXAS ASSOCIATION F	16313113425000	641100	TRAINING / WORKSHOP	0.00	55.82
111100	604950	12/14/23	30469	TEXAS ASSOCIATION F	16313044425000	641100	TRAINING / WORKSHOP	0.00	18.60
111100	604950	12/14/23	30469	TEXAS ASSOCIATION F	16313009425000	641100	TRAINING / WORKSHOP	0.00	37.21
111100	604950	12/14/23	30469	TEXAS ASSOCIATION F	16313120425000	641100	TRAINING / WORKSHOP	0.00	55.80
111100	604950	12/14/23	30469	TEXAS ASSOCIATION F	16313112425000	641100	TRAINING / WORKSHOP	0.00	18.61
111100	604950	12/14/23	30469	TEXAS ASSOCIATION F	16313047425000	641100	TRAINING / WORKSHOP	0.00	18.61
111100	604950	12/14/23	30469	TEXAS ASSOCIATION F	16313007425000	641100	TRAINING / WORKSHOP	0.00	37.21
111100	604950	12/14/23	30469	TEXAS ASSOCIATION F	16313124425000	641100	TRAINING / WORKSHOP	0.00	55.81
111100	604950	12/14/23	30469	TEXAS ASSOCIATION F	16313041425000	641100	TRAINING / WORKSHOP	0.00	9.31
111100	604950	12/14/23	30469	TEXAS ASSOCIATION F	16313045425000	641100	TRAINING / WORKSHOP	0.00	37.21
111100	604950	12/14/23	30469	TEXAS ASSOCIATION F	16313113425000	641100	TRAINING / WORKSHOP	0.00	55.81
111100	604950	12/14/23	30469	TEXAS ASSOCIATION F	16313044425000	641100	TRAINING / WORKSHOP	0.00	18.61
111100	604950	12/14/23	30469	TEXAS ASSOCIATION F	16313009425000	641100	TRAINING / WORKSHOP	0.00	37.21
111100	604950	12/14/23	30469	TEXAS ASSOCIATION F	16313120425000	641100	TRAINING / WORKSHOP	0.00	55.81
111100	604950	12/14/23	30469	TEXAS ASSOCIATION F	16313112425000	641100	TRAINING / WORKSHOP	0.00	18.60
111100	604950	12/14/23	30469	TEXAS ASSOCIATION F	16313047425000	641100	TRAINING / WORKSHOP	0.00	18.60
111100	604950	12/14/23	30469	TEXAS ASSOCIATION F	16313007425000	641100	TRAINING / WORKSHOP	0.00	37.21

SELECTION CRITERIA: transact.yr='24' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/24

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313124425000	641100	TRAINING / WORKSHOP	0.00	55.82
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313130425000	641100	TRAINING / WORKSHOP	0.00	55.82
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313041425000	641100	TRAINING / WORKSHOP	0.00	9.30
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313045425000	641100	TRAINING / WORKSHOP	0.00	37.21
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313113425000	641100	TRAINING / WORKSHOP	0.00	55.82
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313044425000	641100	TRAINING / WORKSHOP	0.00	18.60
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313009425000	641100	TRAINING / WORKSHOP	0.00	37.21
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 1631320425000	641100	TRAINING / WORKSHOP	0.00	55.80
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313112425000	641100	TRAINING / WORKSHOP	0.00	18.61
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313047425000	641100	TRAINING / WORKSHOP	0.00	18.61
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313007425000	641100	TRAINING / WORKSHOP	0.00	37.21
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313124425000	641100	TRAINING / WORKSHOP	0.00	55.81
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313130425000	641100	TRAINING / WORKSHOP	0.00	55.81
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313041425000	641100	TRAINING / WORKSHOP	0.00	9.31
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313045425000	641100	TRAINING / WORKSHOP	0.00	37.21
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313113425000	641100	TRAINING / WORKSHOP	0.00	55.81
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313044425000	641100	TRAINING / WORKSHOP	0.00	18.61
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313009425000	641100	TRAINING / WORKSHOP	0.00	37.21
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313120425000	641100	TRAINING / WORKSHOP	0.00	27.92
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313112425000	641100	TRAINING / WORKSHOP	0.00	9.30
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313047425000	641100	TRAINING / WORKSHOP	0.00	9.30
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313007425000	641100	TRAINING / WORKSHOP	0.00	18.60
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313124425000	641100	TRAINING / WORKSHOP	0.00	27.91
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313130425000	641100	TRAINING / WORKSHOP	0.00	27.91
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313041425000	641100	TRAINING / WORKSHOP	0.00	4.65
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313045425000	641100	TRAINING / WORKSHOP	0.00	18.60
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313113425000	641100	TRAINING / WORKSHOP	0.00	27.91
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313044425000	641100	TRAINING / WORKSHOP	0.00	9.30
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313009425000	641100	TRAINING / WORKSHOP	0.00	18.60
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313120425000	641100	TRAINING / WORKSHOP	0.00	55.77
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313112425000	641100	TRAINING / WORKSHOP	0.00	18.61
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313047425000	641100	TRAINING / WORKSHOP	0.00	18.61
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313007425000	641100	TRAINING / WORKSHOP	0.00	37.21
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313124425000	641100	TRAINING / WORKSHOP	0.00	55.82
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313130425000	641100	TRAINING / WORKSHOP	0.00	55.82
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313041425000	641100	TRAINING / WORKSHOP	0.00	9.31
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313045425000	641100	TRAINING / WORKSHOP	0.00	37.21
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313113425000	641100	TRAINING / WORKSHOP	0.00	55.82
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313044425000	641100	TRAINING / WORKSHOP	0.00	18.61
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313009425000	641100	TRAINING / WORKSHOP	0.00	37.21
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 1631320425000	641100	TRAINING / WORKSHOP	0.00	55.87
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313112425000	641100	TRAINING / WORKSHOP	0.00	18.60
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313047425000	641100	TRAINING / WORKSHOP	0.00	18.60
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313007425000	641100	TRAINING / WORKSHOP	0.00	37.20
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313124425000	641100	TRAINING / WORKSHOP	0.00	55.81
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313130425000	641100	TRAINING / WORKSHOP	0.00	55.81
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313041425000	641100	TRAINING / WORKSHOP	0.00	9.30
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313045425000	641100	TRAINING / WORKSHOP	0.00	37.20
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313113425000	641100	TRAINING / WORKSHOP	0.00	55.81
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313044425000	641100	TRAINING / WORKSHOP	0.00	18.60
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313009425000	641100	TRAINING / WORKSHOP	0.00	37.20
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313120425000	641100	TRAINING / WORKSHOP	0.00	18.61

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PHARR SAN JUAN ALAMO ISD
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SELECTION CRITERIA: transact.yr='24' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/24

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313007425000	641100	TRAINING / WORKSHOP	0.00	37.21
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313124425000	641100	TRAINING / WORKSHOP	0.00	55.81
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313130425000	641100	TRAINING / WORKSHOP	0.00	55.81
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313041425000	641100	TRAINING / WORKSHOP	0.00	9.30
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313045425000	641100	TRAINING / WORKSHOP	0.00	37.21
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313120425000	641100	TRAINING / WORKSHOP	0.00	334.88
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313112425000	641100	TRAINING / WORKSHOP	0.00	111.63
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313047425000	641100	TRAINING / WORKSHOP	0.00	111.63
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313007425000	641100	TRAINING / WORKSHOP	0.00	223.26
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313124425000	641100	TRAINING / WORKSHOP	0.00	334.88
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313130425000	641100	TRAINING / WORKSHOP	0.00	334.88
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313041425000	641100	TRAINING / WORKSHOP	0.00	55.81
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313045425000	641100	TRAINING / WORKSHOP	0.00	223.26
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313113425000	641100	TRAINING / WORKSHOP	0.00	334.88
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313044425000	641100	TRAINING / WORKSHOP	0.00	111.63
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313009425000	641100	TRAINING / WORKSHOP	0.00	223.26
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313120425000	641100	TRAINING / WORKSHOP	0.00	279.07
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313112425000	641100	TRAINING / WORKSHOP	0.00	93.02
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313047425000	641100	TRAINING / WORKSHOP	0.00	93.02
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313007425000	641100	TRAINING / WORKSHOP	0.00	186.05
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313124425000	641100	TRAINING / WORKSHOP	0.00	279.07
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313041425000	641100	TRAINING / WORKSHOP	0.00	46.51
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313045425000	641100	TRAINING / WORKSHOP	0.00	186.05
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313113425000	641100	TRAINING / WORKSHOP	0.00	279.07
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313044425000	641100	TRAINING / WORKSHOP	0.00	93.02
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313009425000	641100	TRAINING / WORKSHOP	0.00	186.05
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313120425000	641100	TRAINING / WORKSHOP	0.00	55.84
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313112425000	641100	TRAINING / WORKSHOP	0.00	18.60
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313047425000	641100	TRAINING / WORKSHOP	0.00	18.60
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313007425000	641100	TRAINING / WORKSHOP	0.00	37.21
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313124425000	641100	TRAINING / WORKSHOP	0.00	55.81
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313130425000	641100	TRAINING / WORKSHOP	0.00	55.81
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313041425000	641100	TRAINING / WORKSHOP	0.00	9.30
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313045425000	641100	TRAINING / WORKSHOP	0.00	37.21
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313113425000	641100	TRAINING / WORKSHOP	0.00	55.81
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313009425000	641100	TRAINING / WORKSHOP	0.00	37.21
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313120425000	641100	TRAINING / WORKSHOP	0.00	55.81
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313112425000	641100	TRAINING / WORKSHOP	0.00	18.61
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313047425000	641100	TRAINING / WORKSHOP	0.00	18.61
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313007425000	641100	TRAINING / WORKSHOP	0.00	37.21
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313124425000	641100	TRAINING / WORKSHOP	0.00	55.81
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313130425000	641100	TRAINING / WORKSHOP	0.00	55.81
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313041425000	641100	TRAINING / WORKSHOP	0.00	9.30
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313045425000	641100	TRAINING / WORKSHOP	0.00	37.21
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313113425000	641100	TRAINING / WORKSHOP	0.00	55.81
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313009425000	641100	TRAINING / WORKSHOP	0.00	18.61
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313120425000	641100	TRAINING / WORKSHOP	0.00	37.21
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313112425000	641100	TRAINING / WORKSHOP	0.00	55.81
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313047425000	641100	TRAINING / WORKSHOP	0.00	18.60
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313007425000	641100	TRAINING / WORKSHOP	0.00	18.60

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SELECTION CRITERIA: transact.yr='24' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/24

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313007425000	641100	TRAINING / WORKSHOP	0.00	37.21
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313124425000	641100	TRAINING / WORKSHOP	0.00	55.82
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313130425000	641100	TRAINING / WORKSHOP	0.00	55.82
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313041425000	641100	TRAINING / WORKSHOP	0.00	9.30
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313045425000	641100	TRAINING / WORKSHOP	0.00	37.21
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313113425000	641100	TRAINING / WORKSHOP	0.00	55.82
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313044425000	641100	TRAINING / WORKSHOP	0.00	18.60
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313009425000	641100	TRAINING / WORKSHOP	0.00	37.21
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313120425000	641100	TRAINING / WORKSHOP	0.00	55.81
111100	604950	12/14/23	30469	TEXAS ASSOCIATION	F 16313112425000	641100	TRAINING / WORKSHOP	0.00	18.61
TOTAL CHECK								0.00	8,600.00
111100	604980	12/14/23	28924	VELAZQUEZ	16313880425000	6291PD	PROFESSIONAL DEVELO	0.00	10,000.00
111100	V604218	12/07/23	24881	CIELO OFFICE PRODUC	16321880425000	639500	DESKS W/HUTCH/RIGHT	0.00	3,700.00
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	16321880425000	639900	POSTER PAPERS UNIVE	0.00	99.00
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	16321880425000	639900	POSTER PAPERS GLOSS	0.00	156.00
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	16321880425000	639900	INK CARTRIDGES ITEM	0.00	96.25
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	16321880425000	639900	INK CARTRIDGES ITEM	0.00	96.25
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	16321880425000	639900	INK CARTRIDGES ITEM	0.00	96.25
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	16321880425000	639900	INK CARTRIDGES ITEM	0.00	96.25
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	16321880425000	639900	INK CARTRIDGES ITEM	0.00	96.25
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	16321880425000	639500	LAMINATORS 27" QU	0.00	2,295.00
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	16321880425000	629900	LABOR FEE**	0.00	100.00
TOTAL CHECK								0.00	3,131.25
111100	V604278	12/07/23	1540	GATEWAY PRINTING &	16321880425000	639900	INK CARTRIDGES QUOT	0.00	221.65
111100	V604278	12/07/23	1540	GATEWAY PRINTING &	16321880425000	639900	INK CARTRIDGES #HEW	0.00	221.65
111100	V604278	12/07/23	1540	GATEWAY PRINTING &	16321880425000	639900	INK CARTRIDGES #HEW	0.00	221.65
111100	V604278	12/07/23	1540	GATEWAY PRINTING &	16321880425000	639900	INK CARTRIDGES #HEW	0.00	178.43
TOTAL CHECK								0.00	843.38
111100	V604545	12/14/23	17876	AVID CENTER	16313880425000	6291PD	PROFESSIONAL DEVELO	0.00	46,980.00
111100	V604545	12/14/23	17876	AVID CENTER	16313880425000	6291PD	ADMINISTRATIVE FEES	0.00	1,600.00
TOTAL CHECK								0.00	48,580.00
111100	V604589	12/14/23	1350	COPY GRAPHICS, INC.	16321880425000	639900	COPIES OR COLLATING	0.00	212.72
111100	V604616	12/14/23	26391	DURAN, IRMA D.	16313110425000	6291PD	PROFESSIONAL DEVELO	0.00	1,500.00
111100	V604616	12/14/23	26391	DURAN, IRMA D.	16313115425000	6291PD	PROFESSIONAL DEVELO	0.00	1,500.00
111100	V604616	12/14/23	26391	DURAN, IRMA D.	16313125425000	6291PD	TRAINING / WORKSHOP	0.00	1,500.00
TOTAL CHECK								0.00	4,500.00
111100	V604625	12/14/23	24612	ELIZABETH GARZA	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	202.92
111100	V604641	12/14/23	28636	FIDENCIO CAMACHO JR	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	127.33
111100	V604740	12/14/23	21004	M & A TECHNOLOGY, I	16321880425000	639900	IP PHONES QUOTE#09	0.00	1,959.65
111100	V604805	12/14/23	21598	OFELIA I VENEGAS	16321880425000	641700	IN-DISTRICT MILEAGE	0.00	241.70

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V605072	12/21/23	24881	CIELO OFFICE PRODUC	16321880425000	639900	OFFICE OR WORK CHAI	0.00	150.00
111100	V605106	12/21/23	26391	DURAN, IRMA D.	16313125425000	6291PD	TRAINING / WORKSHOP	0.00	1,500.00
111100	V605106	12/21/23	26391	DURAN, IRMA D.	16313125425000	6291PD	TRAINING / WORKSHOP	0.00	1,500.00
TOTAL CHECK									3,000.00
111100	V605178	12/21/23	1734	LAKESHORE LEARNING	16311880425000	639900	DOMINOES ITEM#FG745	0.00	12.34
111100	V605178	12/21/23	1734	LAKESHORE LEARNING	16311880425000	639900	FLASH CARDS ITEM#ST	0.00	4.74
111100	V605178	12/21/23	1734	LAKESHORE LEARNING	16311880425000	639900	CHARTS OR MAPS OR A	0.00	11.89
111100	V605178	12/21/23	1734	LAKESHORE LEARNING	16311880425000	639900	WRITING PAPER ITEM#	0.00	5.99
111100	V605178	12/21/23	1734	LAKESHORE LEARNING	16311880425000	639900	BINGO ITEM#JJ392 FR	0.00	13.29
111100	V605178	12/21/23	1734	LAKESHORE LEARNING	16311880425000	639900	DOMINOES ITEM#FG741	0.00	12.34
111100	V605178	12/21/23	1734	LAKESHORE LEARNING	16311880425000	639900	DOMINOES ITEM#FG742	0.00	12.34
111100	V605178	12/21/23	1734	LAKESHORE LEARNING	16311880425000	639900	DOMINOES ITEM#FG744	0.00	12.34
111100	V605178	12/21/23	1734	LAKESHORE LEARNING	16311880425000	639900	DOMINOES ITEM#FG746	0.00	12.34
TOTAL CHECK									97.61
111100	V605294	12/21/23	0785	SAVEDRA, LYDIA	16313880425000	629100	TO PAY FOR OBSERVAT	0.00	400.00
111100	V605294	12/21/23	0785	SAVEDRA, LYDIA	16313880425000	629100	TO PAY FOR OBSERVAT	0.00	4,900.00
111100	V605294	12/21/23	0785	SAVEDRA, LYDIA	16313880425000	629100	TO PAY FOR OBSERVAT	0.00	4,200.00
TOTAL CHECK									9,500.00
TOTAL CASH ACCOUNT								0.00	170,442.82
TOTAL FUND								0.00	170,442.82

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604173	12/07/23	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING TEACHING AI	0.00	113.64
111100	604173	12/07/23	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING TEACHING AI	0.00	463.92
111100	604173	12/07/23	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING TEACHING AI	0.00	62.90
111100	604173	12/07/23	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING TEACHING AI	0.00	10.00
111100	604173	12/07/23	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING TEACHING AI	0.00	9.32
111100	604173	12/07/23	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING TEACHING AI	0.00	45.00
111100	604173	12/07/23	32232	AIRGAS USA, LLC	16411015422000	639900	DELIVERY SERVICES	0.00	75.00
TOTAL CHECK								0.00	779.78
111100	604175	12/07/23	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING TEACHING AI	0.00	1,175.04
111100	604175	12/07/23	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING TEACHING AI	0.00	119.00
111100	604175	12/07/23	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING TEACHING AI	0.00	85.06
111100	604175	12/07/23	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING TEACHING AI	0.00	59.28
111100	604175	12/07/23	36356	ALAMO IRON WORKS	16411015422000	639900	DELIVERY/FREIGHT SE	0.00	50.00
TOTAL CHECK								0.00	1,488.38
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	184.25
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	189.95
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	200.10
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	79.95
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	104.20
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	134.35
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	134.95
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	25.95
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411007422000	639900	CR-5. 22	0.00	39.23
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411007422000	639900	MEDICAL TEACHING AI	0.00	29.24
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411007422000	639900	MEDICAL TEACHING AI	0.00	58.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411007422000	639900	MEDICAL TEACHING AI	0.00	102.60
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411007422000	639900	MEDICAL TEACHING AI	0.00	153.30
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411007422000	639900	MEDICAL TEACHING AI	0.00	13.49
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411007422000	639900	MEDICAL TEACHING AI	0.00	56.50
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411007422000	639900	MEDICAL TEACHING AI	0.00	100.38
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411007422000	639900	MEDICAL TEACHING AI	0.00	27.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411007422000	639900	ECOSMETOLOGY MATERI	0.00	7.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	29.95
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411007422000	639900	ECOSMETOLOGY MATERI	0.00	14.98
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	47.04
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411007422000	639900	ECOSMETOLOGY MATERI	0.00	39.95
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	13.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	9.97
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	7.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	55.72
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411007422000	639900	ECOSMETOLOGY MATERI	0.00	41.94
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	7.79
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	5.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	75.24
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	59.98
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	31.47
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	121.20
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	13.96
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	29.05
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	32.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	26.50
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	10.97
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	29.95
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411002422000	632100	EDUCATIONAL OR VOCA	0.00	69.12
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411002422000	632100	EDUCATIONAL OR VOCA	0.00	84.00
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411002422000	632100	EDUCATIONAL OR VOCA	0.00	77.63
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	10.70
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	11.42
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	9.63
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	62.94
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	12.81
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	11.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	11.93
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	15.59
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	25.62
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	25.62
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	25.62
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	25.62
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	25.62
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	25.62
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	25.62
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	25.62
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	26.43
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	6.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	8.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	47.28
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	9.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	83.64
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	21.72
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	16411015422000	639900	COSMETOLOGY MATERIA	0.00	27.98
TOTAL CHECK								0.00	3,157.43
111100	604256	12/07/23	34733	ELITE MEDICAL TRAIN	16411015422000	639900	MEDICAL TEACHING AI	0.00	42,620.00
111100	604274	12/07/23	33038	GALLS	16411002422000	639900	SAFETY BOOTS - FW65	0.00	225.99
111100	604274	12/07/23	33038	GALLS	16411002422000	639900	FIRE RETARDANT APPA	0.00	34.99
111100	604274	12/07/23	33038	GALLS	16411002422000	639900	FIRE RETARDANT APPA	0.00	34.99
111100	604274	12/07/23	33038	GALLS	16411002422000	639900	FIRE RETARDANT APPA	0.00	34.99
TOTAL CHECK								0.00	330.96
111100	604296	12/07/23	18067	HOME DEPOT	16411009422000	639900	CONSTRUCTION TEACHI	0.00	928.00
111100	604296	12/07/23	18067	HOME DEPOT	16411009422000	639900	CONSTRUCTION TEACHI	0.00	27.94
111100	604296	12/07/23	18067	HOME DEPOT	16411009422000	639900	CONSTRUCTION TEACHI	0.00	47.94
111100	604296	12/07/23	18067	HOME DEPOT	16411009422000	639900	CONSTRUCTION TEACHI	0.00	67.28
111100	604296	12/07/23	18067	HOME DEPOT	16411009422000	639900	CONSTRUCTION TEACHI	0.00	33.84
111100	604296	12/07/23	18067	HOME DEPOT	16411009422000	639900	CONSTRUCTION TEACHI	0.00	55.94
111100	604296	12/07/23	18067	HOME DEPOT	16411009422000	639900	CONSTRUCTION TEACHI	0.00	111.92
111100	604296	12/07/23	18067	HOME DEPOT	16411009422000	639900	CONSTRUCTION TEACHI	0.00	79.94
111100	604296	12/07/23	18067	HOME DEPOT	16411009422000	639900	CONSTRUCTION TEACHI	0.00	74.90
111100	604296	12/07/23	18067	HOME DEPOT	16411009422000	639900	CONSTRUCTION TEACHI	0.00	29.96
111100	604296	12/07/23	18067	HOME DEPOT	16411009422000	639900	CONSTRUCTION TEACHI	0.00	32.97
111100	604296	12/07/23	18067	HOME DEPOT	16411009422000	639900	CONSTRUCTION TEACHI	0.00	64.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604296	12/07/23	18067	HOME DEPOT	16411009422000	639900	CONSTRUCTION TEACHI	0.00	269.88
111100	604296	12/07/23	18067	HOME DEPOT	16411009422000	639900	CONSTRUCTION TEACHI	0.00	171.36
TOTAL CHECK								0.00	1,996.84
111100	604297	12/07/23	13273	HOSA T.A.	16436016422000	641200	TOURNAMENT/ REGISTR	0.00	65.00
111100	604297	12/07/23	13273	HOSA T.A.	16436007422000	641200	TOURNAMENT/ REGISTR	0.00	35.00
TOTAL CHECK								0.00	100.00
111100	604337	12/07/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	490.35
111100	604337	12/07/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	850.00
111100	604337	12/07/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	504.60
111100	604337	12/07/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	14.95
111100	604337	12/07/23	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	1,500.00
111100	604337	12/07/23	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	483.00
111100	604337	12/07/23	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	14.95
111100	604337	12/07/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	425.00
111100	604337	12/07/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	DELIVERY SERVICES	0.00	65.00
111100	604337	12/07/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	14.95
111100	604337	12/07/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	12.60
111100	604337	12/07/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	15.00
111100	604337	12/07/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	816.00
111100	604337	12/07/23	36654	LINDE GAS & EQUIPME	16411015422000	639900	WELDING TEACHING AI	0.00	14.95
TOTAL CHECK								0.00	5,221.35
111100	604363	12/07/23	26894	POCKET NURSE ENTERP	16411001422000	639900	MEDICAL TEACHING AI	0.00	362.70
111100	604366	12/07/23	31418	PRECISION SAW & TOO	16411003422000	649500	AGRICULTURE TEACHIN	0.00	739.99
111100	604366	12/07/23	31418	PRECISION SAW & TOO	16411003422000	639900	AGRICULTURE TEACHIN	0.00	105.99
111100	604366	12/07/23	31418	PRECISION SAW & TOO	16411003422000	639900	AGRICULTURE TEACHIN	0.00	217.20
111100	604366	12/07/23	31418	PRECISION SAW & TOO	16411003422000	639900	AGRICULTURE TEACHIN	0.00	116.00
111100	604366	12/07/23	31418	PRECISION SAW & TOO	16411003422000	639900	AGRICULTURE TEACHIN	0.00	71.80
111100	604366	12/07/23	31418	PRECISION SAW & TOO	16411003422000	639900	AGRICULTURE TEACHIN	0.00	88.90
111100	604366	12/07/23	31418	PRECISION SAW & TOO	16411003422000	639900	AGRICULTURE TEACHIN	0.00	88.90
111100	604366	12/07/23	31418	PRECISION SAW & TOO	16411003422000	639900	AGRICULTURE TEACHIN	0.00	396.00
TOTAL CHECK								0.00	1,824.78
111100	604367	12/07/23	37484	PREMIUM INDUSTRIAL	16411001422000	639900	EDUCATIONAL OR VOCA	0.00	1,337.33
111100	604367	12/07/23	37484	PREMIUM INDUSTRIAL	16411002422000	639900	EDUCATIONAL OR VOCA	0.00	1,337.33
111100	604367	12/07/23	37484	PREMIUM INDUSTRIAL	16411003422000	639900	EDUCATIONAL OR VOCA	0.00	1,337.33
111100	604367	12/07/23	37484	PREMIUM INDUSTRIAL	16411007422000	639900	EDUCATIONAL OR VOCA	0.00	1,337.33
111100	604367	12/07/23	37484	PREMIUM INDUSTRIAL	16411009422000	639900	EDUCATIONAL OR VOCA	0.00	1,337.34
111100	604367	12/07/23	37484	PREMIUM INDUSTRIAL	16411016422000	639900	EDUCATIONAL OR VOCA	0.00	1,337.34
111100	604367	12/07/23	37484	PREMIUM INDUSTRIAL	16411001422000	639900	SHIPPING FEES	0.00	55.00
TOTAL CHECK								0.00	8,079.00
111100	604402	12/07/23	35071	SAM'S CLUB-CAREER/T	16413832422000	649700	COFFEE - FOLDERS FI	0.00	37.74
111100	604402	12/07/23	35071	SAM'S CLUB-CAREER/T	16413832422000	649700	WATER - MEMBER'S MA	0.00	27.84
111100	604402	12/07/23	35071	SAM'S CLUB-CAREER/T	16413832422000	649700	DESSERT TOPPINGS -	0.00	6.14
111100	604402	12/07/23	35071	SAM'S CLUB-CAREER/T	16413832422000	649700	SWEET BREAD, COOKIE	0.00	7.68
111100	604402	12/07/23	35071	SAM'S CLUB-CAREER/T	16413832422000	649700	SWEET BREAD, COOKIE	0.00	9.08
111100	604402	12/07/23	35071	SAM'S CLUB-CAREER/T	16413832422000	649700	SWEET BREAD, COOKIE	0.00	4.18
TOTAL CHECK								0.00	92.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604422	12/07/23	37670	SBG PIZZA SOUTH I,	16436001422000	641200	FAST FOOD ESTABLISH	0.00	64.00
111100	604422	12/07/23	37670	SBG PIZZA SOUTH I,	16436001422000	641200	FAST FOOD ESTABLISH	0.00	80.00
TOTAL CHECK									144.00
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	6.37
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	15.86
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	53.29
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	4.00
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	6.86
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	19.12
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	4.23
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	17.76
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	6.93
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	4.62
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	5.60
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	3.67
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	5.19
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	7.03
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	0.68
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	0.69
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	2.99
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	2.33
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	5.81
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	19.52
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	1.47
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	2.51
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	7.00
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	1.55
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	6.50
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	2.54
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	1.69
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	2.05
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	1.34
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	60.15
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	81.70
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	7.92
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	7.98
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	34.75
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	27.11
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	67.53
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	226.94
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	17.05
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	29.24
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	81.43
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	18.04
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	75.62
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	29.49
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	19.66
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	23.82
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	15.61
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	14.11

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111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	19.18
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	1.86
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	1.88
111100	604469	12/07/23	23101	WAL-MART	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	8.16
TOTAL CHECK								0.00	1,088.43
111100	604471	12/07/23	2415	WAL-MART #397	16411015422000	639900	COLORED PENCILS - C	0.00	15.94
111100	604471	12/07/23	2415	WAL-MART #397	16411015422000	639900	CRAYONS - CRAYOLA C	0.00	7.68
111100	604471	12/07/23	2415	WAL-MART #397	16411015422000	639900	WASHABLE MARKERS -	0.00	15.94
TOTAL CHECK								0.00	39.56
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16411007422000	639900	MEDICAL TEACHING AI	0.00	131.74
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16411007422000	639900	MEDICAL TEACHING AI	0.00	157.57
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16411007422000	639900	MEDICAL TEACHING AI	0.00	47.40
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16411007422000	639900	MEDICAL TEACHING AI	0.00	520.70
TOTAL CHECK								0.00	857.41
111100	604482	12/07/23	2443	WHATABURGER GENERAL	16436016422000	641200	FAST FOOD ESTABLISH	0.00	220.50
111100	604509	12/14/23	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING TEACHING AI	0.00	654.80
111100	604509	12/14/23	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING TEACHING AI	0.00	45.00
111100	604509	12/14/23	32232	AIRGAS USA, LLC	16411015422000	639900	DELIVERY/FREIGHT SE	0.00	84.95
111100	604509	12/14/23	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING TEACHING AI	0.00	493.30
111100	604509	12/14/23	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING TEACHING AI	0.00	255.85
111100	604509	12/14/23	32232	AIRGAS USA, LLC	16411006422000	626900	AIR OR GAS TANKS OR	0.00	108.00
111100	604509	12/14/23	32232	AIRGAS USA, LLC	16411006422000	626900	AIR OR GAS TANKS OR	0.00	372.24
111100	604509	12/14/23	32232	AIRGAS USA, LLC	16411006422000	626900	AIR OR GAS TANKS OR	0.00	156.24
111100	604509	12/14/23	32232	AIRGAS USA, LLC	16411006422000	626900	AIR OR GAS TANKS OR	0.00	45.32
111100	604509	12/14/23	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING TEACHING AI	0.00	674.46
111100	604509	12/14/23	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING TEACHING AI	0.00	86.88
111100	604509	12/14/23	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING TEACHING AI	0.00	113.00
111100	604509	12/14/23	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING TEACHING AI	0.00	251.00
111100	604509	12/14/23	32232	AIRGAS USA, LLC	16411015422000	639900	WELDING TEACHING AI	0.00	102.00
TOTAL CHECK								0.00	3,443.04
111100	604510	12/14/23	36356	ALAMO IRON WORKS	16411003422000	639900	WELDING TEACHING AI	0.00	370.50
111100	604510	12/14/23	36356	ALAMO IRON WORKS	16411003422000	639900	WELDING TEACHING AI	0.00	435.20
111100	604510	12/14/23	36356	ALAMO IRON WORKS	16411003422000	639900	WELDING TEACHING AI	0.00	409.00
111100	604510	12/14/23	36356	ALAMO IRON WORKS	16411003422000	639900	WELDING TEACHING AI	0.00	198.90
111100	604510	12/14/23	36356	ALAMO IRON WORKS	16411003422000	639900	WELDING TEACHING AI	0.00	188.16
111100	604510	12/14/23	36356	ALAMO IRON WORKS	16411003422000	639900	WELDING TEACHING AI	0.00	260.10
111100	604510	12/14/23	36356	ALAMO IRON WORKS	16411003422000	639900	DELIVERY SERVICES /	0.00	50.00
111100	604510	12/14/23	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING TEACHING AI	0.00	140.15
111100	604510	12/14/23	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING TEACHING AI	0.00	231.10
111100	604510	12/14/23	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING TEACHING AI	0.00	136.68
111100	604510	12/14/23	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING TEACHING AI	0.00	51.24
111100	604510	12/14/23	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING TEACHING AI	0.00	119.84
111100	604510	12/14/23	36356	ALAMO IRON WORKS	16411015422000	639900	SHIPPING FEE	0.00	50.00
111100	604510	12/14/23	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING TEACHING AI	0.00	106.02
111100	604510	12/14/23	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING TEACHING AI	0.00	75.41
111100	604510	12/14/23	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING TEACHING AI	0.00	218.83
111100	604510	12/14/23	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING TEACHING AI	0.00	17.50

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111100	604510	12/14/23	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING TEACHING AI	0.00	38.40
111100	604510	12/14/23	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING TEACHING AI	0.00	90.34
111100	604510	12/14/23	36356	ALAMO IRON WORKS	16411015422000	639900	WELDING TEACHING AI	0.00	52.00
111100	604510	12/14/23	36356	ALAMO IRON WORKS	16411015422000	639900	DELIVERY/FREIGHT SE	0.00	50.00
TOTAL CHECK								0.00	3,289.37
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	16411007422000	639900	CULINARY ARTS MATER	0.00	36.60
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	16411007422000	639900	CULINARY ARTS MATER	0.00	33.66
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	16411007422000	639900	CULINARY ARTS MATER	0.00	25.98
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	16411007422000	639900	CULINARY ARTS MATER	0.00	35.83
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	16411007422000	639900	CULINARY ARTS MATER	0.00	159.99
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	9.99
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	27.00
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	11.85
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	16411015422000	639900	CR-3.78	0.00	71.86
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	31.96
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	16411015422000	639900	CR-13.89	0.00	33.36
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	19.98
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	20.20
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	27.96
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	21.99
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	79.90
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	23.97
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	38.99
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	74.46
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	42.99
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	37.99
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	83.40
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	40.82
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	48.65
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	29.97
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	33.74
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	55.98
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	77.98
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	48.13
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	77.44
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	42.96
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	70.17
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	39.18
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	39.46
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	60.31
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	108.09
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	19.99
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	56.16
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	24.84
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	16411015422000	639900	MEDICAL TEACHING AI	0.00	30.90
TOTAL CHECK								0.00	1,854.68
111100	604553	12/14/23	27664	BIO CORPORATION	16411003422000	639900	MEDICAL TEACHING AI	0.00	178.50
111100	604553	12/14/23	27664	BIO CORPORATION	16411003422000	639900	MEDICAL TEACHING AI	0.00	92.75
111100	604553	12/14/23	27664	BIO CORPORATION	16411003422000	639900	MEDICAL TEACHING AI	0.00	212.50
111100	604553	12/14/23	27664	BIO CORPORATION	16411003422000	639900	MEDICAL TEACHING AI	0.00	212.50

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111100	604553	12/14/23	27664	BIO CORPORATION	16411003422000	639900	MEDICAL TEACHING AI	0.00	212.50
111100	604553	12/14/23	27664	BIO CORPORATION	16411003422000	639900	SHIPPING FEES	0.00	257.55
TOTAL CHECK								0.00	1,166.30
111100	604566	12/14/23	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	213.60
111100	604566	12/14/23	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	145.00
111100	604566	12/14/23	35445	BURMAX COMPANY, INC	16411001422000	639900	COSMETOLOGY MATERIA	0.00	145.00
111100	604566	12/14/23	35445	BURMAX COMPANY, INC	16411001422000	639900	SHIPPING FEE	0.00	3.00
111100	604566	12/14/23	35445	BURMAX COMPANY, INC	16411001422000	639900	FREIGHT OUT	0.00	52.69
111100	604566	12/14/23	35445	BURMAX COMPANY, INC	16411015422000	639900	SHIPPING FEES	0.00	3.00
111100	604566	12/14/23	35445	BURMAX COMPANY, INC	16411015422000	639900	FREIGHT OUT	0.00	198.07
111100	604566	12/14/23	35445	BURMAX COMPANY, INC	16411015422000	639900	HAZMAT FEE	0.00	48.00
111100	604566	12/14/23	35445	BURMAX COMPANY, INC	16411015422000	639900	COSMETOLOGY MATERIA	0.00	52.65
111100	604566	12/14/23	35445	BURMAX COMPANY, INC	16411015422000	639900	COSMETOLOGY MATERIA	0.00	26.75
111100	604566	12/14/23	35445	BURMAX COMPANY, INC	16411015422000	639900	COSMETOLOGY MATERIA	0.00	16.00
111100	604566	12/14/23	35445	BURMAX COMPANY, INC	16411015422000	639900	COSMETOLOGY MATERIA	0.00	16.00
111100	604566	12/14/23	35445	BURMAX COMPANY, INC	16411015422000	639900	COSMETOLOGY MATERIA	0.00	16.00
111100	604566	12/14/23	35445	BURMAX COMPANY, INC	16411015422000	639900	COSMETOLOGY MATERIA	0.00	16.00
111100	604566	12/14/23	35445	BURMAX COMPANY, INC	16411015422000	639900	COSMETOLOGY MATERIA	0.00	16.00
111100	604566	12/14/23	35445	BURMAX COMPANY, INC	16411015422000	639900	COSMETOLOGY MATERIA	0.00	16.00
111100	604566	12/14/23	35445	BURMAX COMPANY, INC	16411015422000	639900	COSMETOLOGY MATERIA	0.00	16.00
111100	604566	12/14/23	35445	BURMAX COMPANY, INC	16411015422000	639900	COSMETOLOGY MATERIA	0.00	16.00
111100	604566	12/14/23	35445	BURMAX COMPANY, INC	16411015422000	639900	COSMETOLOGY MATERIA	0.00	16.00
111100	604566	12/14/23	35445	BURMAX COMPANY, INC	16411015422000	639900	COSMETOLOGY MATERIA	0.00	16.00
111100	604566	12/14/23	35445	BURMAX COMPANY, INC	16411015422000	639900	COSMETOLOGY MATERIA	0.00	250.00
111100	604566	12/14/23	35445	BURMAX COMPANY, INC	16411015422000	639900	COSMETOLOGY MATERIA	0.00	66.00
111100	604566	12/14/23	35445	BURMAX COMPANY, INC	16411015422000	639900	COSMETOLOGY MATERIA	0.00	102.00
111100	604566	12/14/23	35445	BURMAX COMPANY, INC	16411015422000	639900	COSMETOLOGY MATERIA	0.00	102.00
111100	604566	12/14/23	35445	BURMAX COMPANY, INC	16411015422000	639900	COSMETOLOGY MATERIA	0.00	119.55
111100	604566	12/14/23	35445	BURMAX COMPANY, INC	16411015422000	639900	COSMETOLOGY MATERIA	0.00	106.56
111100	604566	12/14/23	35445	BURMAX COMPANY, INC	16411015422000	639900	COSMETOLOGY MATERIA	0.00	91.08
111100	604566	12/14/23	35445	BURMAX COMPANY, INC	16411015422000	639900	COSMETOLOGY MATERIA	0.00	143.04
111100	604566	12/14/23	35445	BURMAX COMPANY, INC	16411015422000	639900	COSMETOLOGY MATERIA	0.00	78.36
111100	604566	12/14/23	35445	BURMAX COMPANY, INC	16411015422000	639900	COSMETOLOGY MATERIA	0.00	91.32
111100	604566	12/14/23	35445	BURMAX COMPANY, INC	16411015422000	639900	COSMETOLOGY MATERIA	0.00	106.74
111100	604566	12/14/23	35445	BURMAX COMPANY, INC	16411015422000	639900	COSMETOLOGY MATERIA	0.00	18.12
111100	604566	12/14/23	35445	BURMAX COMPANY, INC	16411015422000	639900	COSMETOLOGY MATERIA	0.00	56.75
111100	604566	12/14/23	35445	BURMAX COMPANY, INC	16411015422000	639900	COSMETOLOGY MATERIA	0.00	25.20
111100	604566	12/14/23	35445	BURMAX COMPANY, INC	16411015422000	639900	COSMETOLOGY MATERIA	0.00	66.00
TOTAL CHECK								0.00	2,422.48
111100	604568	12/14/23	33885	BUSINESS PROFESSION	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	330.00
111100	604568	12/14/23	33885	BUSINESS PROFESSION	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	255.00
111100	604568	12/14/23	33885	BUSINESS PROFESSION	16436001422000	641200	TOURNAMENT/ REGISTR	0.00	305.00
111100	604568	12/14/23	33885	BUSINESS PROFESSION	16436009422000	641200	TOURNAMENT/ REGISTR	0.00	430.00
111100	604568	12/14/23	33885	BUSINESS PROFESSION	16436016422000	641200	TOURNAMENT/ REGISTR	0.00	880.00
111100	604568	12/14/23	33885	BUSINESS PROFESSION	16436006422000	641200	TOURNAMENT/ REGISTR	0.00	280.00
111100	604568	12/14/23	33885	BUSINESS PROFESSION	16436016422000	641200	TOURNAMENT/ REGISTR	0.00	880.00
TOTAL CHECK								0.00	3,360.00
111100	604569	12/14/23	3543	BUSINESS PROFESSION	16436009422000	641200	TOURNAMENT/ REGISTR	0.00	10.00
111100	604576	12/14/23	26884	CERTIFIED WELDING &	16411015422000	639900	APTITUDE AND VOCATI	0.00	810.00
111100	604727	12/14/23	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	248.22

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111100	604727	12/14/23	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	280.01
111100	604727	12/14/23	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	24.52
111100	604727	12/14/23	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	27.95
111100	604727	12/14/23	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	17.95
111100	604727	12/14/23	36654	LINDE GAS & EQUIPME	16411001422000	626900	AIR OR GAS TANKS OR	0.00	586.27
111100	604727	12/14/23	36654	LINDE GAS & EQUIPME	16411001422000	626900	AIR OR GAS TANKS OR	0.00	49.04
111100	604727	12/14/23	36654	LINDE GAS & EQUIPME	16411001422000	626900	AIR OR GAS TANKS OR	0.00	27.95
111100	604727	12/14/23	36654	LINDE GAS & EQUIPME	16411001422000	626900	AIR OR GAS TANKS OR	0.00	17.95
111100	604727	12/14/23	36654	LINDE GAS & EQUIPME	16411001422000	626900	AIR OR GAS TANKS OR	0.00	1,226.05
111100	604727	12/14/23	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	171.00
111100	604727	12/14/23	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	1,248.20
111100	604727	12/14/23	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	27.95
111100	604727	12/14/23	36654	LINDE GAS & EQUIPME	16411003422000	626900	AIR OR GAS TANKS OR	0.00	17.95
111100	604727	12/14/23	36654	LINDE GAS & EQUIPME	16411002422000	626900	AIR OR GAS TANKS OR	0.00	142.38
111100	604727	12/14/23	36654	LINDE GAS & EQUIPME	16411002422000	626900	AIR OR GAS TANKS OR	0.00	27.95
111100	604727	12/14/23	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	1,998.90
111100	604727	12/14/23	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING TEACHING AI	0.00	189.49
111100	604727	12/14/23	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING TEACHING AI	0.00	422.50
111100	604727	12/14/23	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING TEACHING AI	0.00	13.57
111100	604727	12/14/23	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING TEACHING AI	0.00	14.95
111100	604727	12/14/23	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING TEACHING AI	0.00	6.95
111100	604727	12/14/23	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING TEACHING AI	0.00	1.69
111100	604727	12/14/23	36654	LINDE GAS & EQUIPME	16411003422000	639900	WELDING TEACHING AI	0.00	21.00
111100	604727	12/14/23	36654	LINDE GAS & EQUIPME	16411003422000	639900	DELIVERY SERVICES	0.00	50.45
TOTAL CHECK									6,860.84
111100	604765	12/14/23	30137	MCGRAW -HILL SCHOOL	16411001422000	632100	EDUCATIONAL OR VOCA	0.00	1,006.50
111100	604765	12/14/23	30137	MCGRAW -HILL SCHOOL	16411001422000	639900	SHIPPING FEES	0.00	79.75
TOTAL CHECK									1,086.25
111100	604783	12/14/23	2803	MR. GATTI'S	16436048422000	641200	FAST FOOD ESTABLISH	0.00	346.00
111100	604813	12/14/23	32365	PAYLESS UNIFORMS LL	16411001422000	639900	UNIFORMS - CHEROKEE	0.00	544.00
111100	604836	12/14/23	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	37.78
111100	604836	12/14/23	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	35.98
111100	604836	12/14/23	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	35.98
111100	604836	12/14/23	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	264.57
111100	604836	12/14/23	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	174.58
111100	604836	12/14/23	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	92.69
111100	604836	12/14/23	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	92.69
111100	604836	12/14/23	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	92.69
111100	604836	12/14/23	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	91.79
111100	604836	12/14/23	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	91.79
111100	604836	12/14/23	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	91.79
111100	604836	12/14/23	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	92.69
111100	604836	12/14/23	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	16.72
111100	604836	12/14/23	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	35.98
111100	604836	12/14/23	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	7.38
111100	604836	12/14/23	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	17.99
111100	604836	12/14/23	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	53.97
111100	604836	12/14/23	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	13.12

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111100	604836	12/14/23	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	16.71
111100	604836	12/14/23	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	15.60
111100	604836	12/14/23	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	49.92
111100	604836	12/14/23	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	47.22
111100	604836	12/14/23	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	47.22
111100	604836	12/14/23	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	49.92
111100	604836	12/14/23	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	29.65
111100	604836	12/14/23	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	24.78
111100	604836	12/14/23	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	41.52
111100	604836	12/14/23	26894	POCKET NURSE ENTERP	16411015422000	639900	MEDICAL TEACHING AI	0.00	15.74
TOTAL CHECK								0.00	1,678.46
111100	604840	12/14/23	31418	PRECISION SAW & TOO	16411003422000	639900	AGRICULTURE TEACHIN	0.00	113.97
111100	604840	12/14/23	31418	PRECISION SAW & TOO	16411003422000	639900	AGRICULTURE TEACHIN	0.00	146.97
111100	604840	12/14/23	31418	PRECISION SAW & TOO	16411003422000	639900	AGRICULTURE TEACHIN	0.00	39.96
111100	604840	12/14/23	31418	PRECISION SAW & TOO	16411003422000	639900	AGRICULTURE TEACHIN	0.00	39.96
111100	604840	12/14/23	31418	PRECISION SAW & TOO	16411003422000	639900	AGRICULTURE TEACHIN	0.00	113.97
111100	604840	12/14/23	31418	PRECISION SAW & TOO	16411003422000	639900	AGRICULTURE TEACHIN	0.00	131.96
111100	604840	12/14/23	31418	PRECISION SAW & TOO	16411003422000	639900	AGRICULTURE TEACHIN	0.00	199.50
111100	604840	12/14/23	31418	PRECISION SAW & TOO	16411003422000	639900	AGRICULTURE TEACHIN	0.00	199.50
111100	604840	12/14/23	31418	PRECISION SAW & TOO	16411003422000	639900	AGRICULTURE TEACHIN	0.00	199.50
111100	604840	12/14/23	31418	PRECISION SAW & TOO	16411003422000	639900	AGRICULTURE TEACHIN	0.00	199.50
TOTAL CHECK								0.00	1,384.79
111100	604857	12/14/23	35122	RANGEL, DAMIAN	16411001422000	639900	AGRICULTURE TEACHIN	0.00	280.00
111100	604857	12/14/23	35122	RANGEL, DAMIAN	16411001422000	639900	AGRICULTURE TEACHIN	0.00	720.00
111100	604857	12/14/23	35122	RANGEL, DAMIAN	16411001422000	639900	AGRICULTURE TEACHIN	0.00	114.00
111100	604857	12/14/23	35122	RANGEL, DAMIAN	16411001422000	639900	AGRICULTURE TEACHIN	0.00	130.00
111100	604857	12/14/23	35122	RANGEL, DAMIAN	16411001422000	639900	AGRICULTURE TEACHIN	0.00	125.00
111100	604857	12/14/23	35122	RANGEL, DAMIAN	16411001422000	639900	AGRICULTURE TEACHIN	0.00	400.00
111100	604857	12/14/23	35122	RANGEL, DAMIAN	16411001422000	639900	AGRICULTURE TEACHIN	0.00	26.00
111100	604857	12/14/23	35122	RANGEL, DAMIAN	16411001422000	639900	AGRICULTURE TEACHIN	0.00	200.00
TOTAL CHECK								0.00	1,995.00
111100	604860	12/14/23	31303	RCA BUILDING MATERI	16411007422000	639900	SAND NEEDED FOR AG	0.00	1,995.00
111100	604904	12/14/23	36275	SAVVAS LEARNING LLC	16411015422000	632100	EDUCATIONAL OR VOCA	0.00	804.93
111100	604904	12/14/23	36275	SAVVAS LEARNING LLC	16411001422000	639900	SHIPPING FEE	0.00	76.47
TOTAL CHECK								0.00	881.40
111100	604921	12/14/23	28050	SOL CIRILO	16421832422000	641700	IN-DISTRICT MILEAGE	0.00	42.84
111100	604923	12/14/23	35975	SONIA AIDE HINOJOSA	16436003422000	641200	STUDENT / SPONSOR M	0.00	2,997.00
111100	604943	12/14/23	24995	TESTOUT CORPORATION	16411001422000	639900	CLASSROOM MANAGEMEN	0.00	48.00
111100	604965	12/14/23	21090	TX. ASSOC., FAMILY	16436003422000	641200	TOURNAMENT/ REGISTR	0.00	2,083.00
111100	604986	12/14/23	2419	WARD'S NATURAL SCIE	16411007422000	639900	FORENSIC SCIENCE TE	0.00	144.40
111100	604986	12/14/23	2419	WARD'S NATURAL SCIE	16411007422000	639900	FORENSIC SCIENCE TE	0.00	188.88
111100	604986	12/14/23	2419	WARD'S NATURAL SCIE	16411007422000	639900	FORENSIC SCIENCE TE	0.00	28.88
111100	604986	12/14/23	2419	WARD'S NATURAL SCIE	16411007422000	639900	FORENSIC SCIENCE TE	0.00	28.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604986	12/14/23	2419	WARD'S NATURAL SCIE	16411007422000	639900	FORENSIC SCIENCE TE	0.00	745.38
111100	604986	12/14/23	2419	WARD'S NATURAL SCIE	16411007422000	639900	FORENSIC SCIENCE TE	0.00	32.42
111100	604986	12/14/23	2419	WARD'S NATURAL SCIE	16411007422000	639900	FORENSIC SCIENCE TE	0.00	231.04
TOTAL CHECK								0.00	1,399.88
111100	605018	12/21/23	36356	ALAMO IRON WORKS	16411002422000	639900	WELDING TEACHING AI	0.00	164.16
111100	605018	12/21/23	36356	ALAMO IRON WORKS	16411002422000	639900	WELDING TEACHING AI	0.00	215.10
111100	605018	12/21/23	36356	ALAMO IRON WORKS	16411002422000	639900	WELDING TEACHING AI	0.00	178.50
111100	605018	12/21/23	36356	ALAMO IRON WORKS	16411002422000	639900	WELDING TEACHING AI	0.00	186.20
111100	605018	12/21/23	36356	ALAMO IRON WORKS	16411002422000	639900	WELDING TEACHING AI	0.00	104.50
111100	605018	12/21/23	36356	ALAMO IRON WORKS	16411002422000	639900	DELIVERY SERVICES/F	0.00	50.00
111100	605018	12/21/23	36356	ALAMO IRON WORKS	16411002422000	639900	WELDING TEACHING AI	0.00	31.77
111100	605018	12/21/23	36356	ALAMO IRON WORKS	16411002422000	639900	WELDING TEACHING AI	0.00	133.44
TOTAL CHECK								0.00	1,063.67
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	47.25
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	16411007422000	639900	CR-3.48	0.00	11.47
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	14.10
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	12.99
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	4.49
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	111.15
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	16411007422000	639900	COSMETOLOGY MATERIA	0.00	56.94
TOTAL CHECK								0.00	258.39
111100	605049	12/21/23	33885	BUSINESS PROFESSION	16436007422000	641200	TOURNAMENT/ REGISTR	0.00	305.00
111100	605049	12/21/23	33885	BUSINESS PROFESSION	16436002422000	641200	TOURNAMENT/ REGISTR	0.00	355.00
TOTAL CHECK								0.00	660.00
111100	605128	12/21/23	33038	GALLS	16411002422000	639900	FIRE RETARDANT APPA	0.00	49.50
111100	605128	12/21/23	33038	GALLS	16411002422000	639900	FIRE RETARDANT APPA	0.00	49.50
111100	605128	12/21/23	33038	GALLS	16411002422000	639900	FIRE RETARDANT APPA	0.00	34.99
111100	605128	12/21/23	33038	GALLS	16411002422000	639900	FIRE RETARDANT APPA	0.00	34.99
111100	605128	12/21/23	33038	GALLS	16411002422000	639900	FIRE RETARDANT APPA	0.00	34.99
111100	605128	12/21/23	33038	GALLS	16411002422000	639900	FIRE RETARDANT APPA	0.00	34.99
111100	605128	12/21/23	33038	GALLS	16411002422000	639900	FIRE RETARDANT APPA	0.00	34.99
111100	605128	12/21/23	33038	GALLS	16411002422000	639900	FIRE RETARDANT APPA	0.00	60.31
TOTAL CHECK								0.00	334.26
111100	605147	12/21/23	27625	HI-LO/O'REILY AUTO	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	27.95
111100	605147	12/21/23	27625	HI-LO/O'REILY AUTO	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	27.98
111100	605147	12/21/23	27625	HI-LO/O'REILY AUTO	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	27.98
111100	605147	12/21/23	27625	HI-LO/O'REILY AUTO	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	71.91
111100	605147	12/21/23	27625	HI-LO/O'REILY AUTO	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	44.76
111100	605147	12/21/23	27625	HI-LO/O'REILY AUTO	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	387.77
111100	605147	12/21/23	27625	HI-LO/O'REILY AUTO	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	26.39
111100	605147	12/21/23	27625	HI-LO/O'REILY AUTO	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	147.53
111100	605147	12/21/23	27625	HI-LO/O'REILY AUTO	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	109.92
111100	605147	12/21/23	27625	HI-LO/O'REILY AUTO	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	109.92
111100	605147	12/21/23	27625	HI-LO/O'REILY AUTO	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	99.93
111100	605147	12/21/23	27625	HI-LO/O'REILY AUTO	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	67.95
111100	605147	12/21/23	27625	HI-LO/O'REILY AUTO	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	117.92
111100	605147	12/21/23	27625	HI-LO/O'REILY AUTO	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	67.93

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111100	605147	12/21/23	27625	HI-LO/O'REILY AUTO	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	42.97
111100	605147	12/21/23	27625	HI-LO/O'REILY AUTO	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	23.98
111100	605147	12/21/23	27625	HI-LO/O'REILY AUTO	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	17.98
111100	605147	12/21/23	27625	HI-LO/O'REILY AUTO	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	28.64
111100	605147	12/21/23	27625	HI-LO/O'REILY AUTO	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	28.52
111100	605147	12/21/23	27625	HI-LO/O'REILY AUTO	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	37.77
111100	605147	12/21/23	27625	HI-LO/O'REILY AUTO	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	10.98
111100	605147	12/21/23	27625	HI-LO/O'REILY AUTO	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	36.93
111100	605147	12/21/23	27625	HI-LO/O'REILY AUTO	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	27.98
111100	605147	12/21/23	27625	HI-LO/O'REILY AUTO	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	22.97
111100	605147	12/21/23	27625	HI-LO/O'REILY AUTO	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	74.71
111100	605147	12/21/23	27625	HI-LO/O'REILY AUTO	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	77.94
111100	605147	12/21/23	27625	HI-LO/O'REILY AUTO	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	35.06
111100	605147	12/21/23	27625	HI-LO/O'REILY AUTO	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	27.52
111100	605147	12/21/23	27625	HI-LO/O'REILY AUTO	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	45.42
111100	605147	12/21/23	27625	HI-LO/O'REILY AUTO	16411003422000	639900	AUTOMOTIVE TEACHING	0.00	24.35
111100	605147	12/21/23	27625	HI-LO/O'REILY AUTO	16411003422000	639900	DELIVERY/FREIGHT AN	0.00	31.44
TOTAL CHECK								0.00	1,931.00
111100	605171	12/21/23	37029	KAIROS COFFEE CATER	16421832422000	649700	COFFEE DRINKS	0.00	255.00
111100	605173	12/21/23	37987	KREATIVE GROUNDS CA	16421832422000	649700	FRESH PREPARED MEAL	0.00	175.50
111100	605185	12/21/23	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	1,562.55
111100	605185	12/21/23	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	44.82
111100	605185	12/21/23	36654	LINDE GAS & EQUIPME	16411002422000	639900	WELDING TEACHING AI	0.00	235.38
TOTAL CHECK								0.00	1,842.75
111100	605199	12/21/23	17962	MCDONALD'S #21338	16421832422000	649700	FRESH PREPARED MEAL	0.00	91.60
111100	605207	12/21/23	2803	MR. GATTI'S	16436048422000	641200	FAST FOOD ESTABLISH	0.00	209.00
111100	605220	12/21/23	32365	PAYLESS UNIFORMS LL	16411015422000	639900	MEDICAL STAFF SCRUB	0.00	1,054.00
111100	605220	12/21/23	32365	PAYLESS UNIFORMS LL	16411015422000	639900	MEDICAL STAFF SCRUB	0.00	782.00
111100	605220	12/21/23	32365	PAYLESS UNIFORMS LL	16411015422000	639900	MEDICAL STAFF SCRUB	0.00	340.00
111100	605220	12/21/23	32365	PAYLESS UNIFORMS LL	16411015422000	639900	MEDICAL STAFF SCRUB	0.00	578.00
111100	605220	12/21/23	32365	PAYLESS UNIFORMS LL	16411015422000	639900	MEDICAL STAFF SCRUB	0.00	1,972.00
TOTAL CHECK								0.00	4,726.00
111100	605227	12/21/23	26894	POCKET NURSE ENTERP	16411015422000	639900	PO#00789242	0.00	215.94
111100	605230	12/21/23	37484	PREMIUM INDUSTRIAL	16411009422000	639900	CONSTRUCTION TEACHI	0.00	129.50
111100	605230	12/21/23	37484	PREMIUM INDUSTRIAL	16411009422000	639900	CONSTRUCTION TEACHI	0.00	199.00
111100	605230	12/21/23	37484	PREMIUM INDUSTRIAL	16411009422000	639900	CONSTRUCTION TEACHI	0.00	260.00
111100	605230	12/21/23	37484	PREMIUM INDUSTRIAL	16411009422000	639900	CONSTRUCTION TEACHI	0.00	220.00
111100	605230	12/21/23	37484	PREMIUM INDUSTRIAL	16411009422000	639900	CONSTRUCTION TEACHI	0.00	110.99
111100	605230	12/21/23	37484	PREMIUM INDUSTRIAL	16411009422000	639900	CONSTRUCTION TEACHI	0.00	49.13
111100	605230	12/21/23	37484	PREMIUM INDUSTRIAL	16411009422000	639900	SHIPPING	0.00	55.00
TOTAL CHECK								0.00	1,023.62
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16411003422000	649400	PSJA Career & Techn	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16411006422000	649400	PTI/BALLEW HS	0.00	60.00

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111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16411007422000	649400	PSJA SOUTHWEST HS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16411009422000	649400	PSJA SOUTHWEST HS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16411007422000	649400	PSJA SOUTHWEST HS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16411001422000	649400	PSJA Career & Techn	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16411003422000	649400	PSJA Career & Techn	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16411003422000	649400	PSJA Career & Techn	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16411007422000	649400	PSJA SOUTHWEST HS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	174.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	90.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16411003422000	649400	PSJA Career & Techn	0.00	96.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16411001422000	649400	PSJA Career & Techn	0.00	120.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16411001422000	649400	PSJA Career & Techn	0.00	120.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16411003422000	649400	PSJA Career & Techn	0.00	126.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	168.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	1,800.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16411001422000	649400	PSJA Career & Techn	0.00	5,040.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16411001422000	649400	PSJA Career & Techn	0.00	402.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	258.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16411003422000	649400	PSJA Career & Techn	0.00	252.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	312.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	66.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16411001422000	649400	PSJA Career & Techn	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16411001422000	649400	PSJA Career & Techn	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16411001422000	649400	PSJA Career & Techn	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16411001422000	649400	PSJA Career & Techn	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16411003422000	649400	PSJA Career & Techn	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	16411002422000	649400	PSJA MEMORIAL HS	0.00	60.00
TOTAL CHECK								0.00	10,284.00
111100	605262	12/21/23	32792	REBECCA RISA ROBLES	16436002422000	641200	STUDENT / SPONSOR M	0.00	432.00
111100	605262	12/21/23	32792	REBECCA RISA ROBLES	16436002422000	641200	STUDENT / SPONSOR M	0.00	240.00
TOTAL CHECK								0.00	672.00
111100	605278	12/21/23	35071	SAM'S CLUB-CAREER/T	16413832422000	649700	RE-OPEN TO PAY FOR	0.00	39.80
111100	605293	12/21/23	31285	SANTANA RENE GARZA	16436001422000	641100	TIRES	0.00	148.25
111100	605293	12/21/23	31285	SANTANA RENE GARZA	16436001422000	641100	TIRES	0.00	148.73
111100	605293	12/21/23	31285	SANTANA RENE GARZA	16436001422000	641100	TIRES	0.00	60.00
TOTAL CHECK								0.00	356.98
111100	605342	12/21/23	21090	TX. ASSOC., FAMILY	16436002422000	641200	TOURNAMENT/ REGISTR	0.00	1,249.00
111100	605349	12/21/23	32072	UNIVERSITY OF TEXAS	16436048422000	641200	TOURNAMENT/ REGISTR	0.00	175.00
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	10.22
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	23.59

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111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	9.23
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	14.79
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	6.78
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	3.68
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	27.74
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	30.83
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	27.77
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	18.50
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	2.89
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	14.79
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	9.78
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	3.20
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	11.63
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	2.75
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	5.77
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	5.89
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	1.95
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	2.45
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	4.25
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	10.08
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	7.19
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	6.43
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	2.08
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	0.68
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	0.72
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	4.72
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	3.64
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	10.63
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	4.16
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	6.66
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	3.05
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	1.66
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	12.50
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	13.90
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	12.52
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	8.34
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	1.30
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	6.66
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	4.41
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	1.44
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	5.24
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	1.24
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	2.60
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	2.66
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	0.87
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	1.10
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	1.91
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	4.54
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	3.24
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	6.94
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	4.82
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	2.42

SELECTION CRITERIA: transact.yr='24' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/24

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	51.41
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	39.02
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	36.56
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	64.10
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	60.85
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	10.75
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	22.06
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	7.20
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	28.27
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	24.06
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	19.28
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	76.96
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	55.43
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	16.06
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	3.92
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	23.09
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	13.86
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	13.86
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	5.42
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	15.25
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	6.52
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	26.36
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	7.03
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	12.17
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	10.46
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	23.72
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	8.90
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	10.73
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	6.38
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	4.82
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	24.74
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	1.99
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	6.71
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	21.89
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	23.27
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	4.17
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411003422000	649500	CULINARY ARTS MATER	0.00	8.35
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411003422000	649500	CULINARY ARTS MATER	0.00	6.02
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411003422000	649500	CULINARY ARTS MATER	0.00	11.74
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411003422000	649500	CULINARY ARTS MATER	0.00	13.01
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	12.88
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	1.71
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	1.15
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	0.80
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	0.40
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	8.57
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	6.51
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	6.09
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	10.69
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	10.15
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	1.79
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	3.68

PENTAMATION ENTERPRISES
 DATE: 01/08/2024
 TIME: 15:27:53

PHARR SAN JUAN ALAMO ISD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 54
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/24

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	1.20
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	4.72
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	4.01
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	3.21
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	12.83
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	9.24
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	2.68
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	0.65
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	3.85
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	2.31
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	2.31
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	0.90
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	2.54
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	1.09
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	4.40
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	1.17
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	2.03
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	1.74
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	3.96
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	1.48
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	1.79
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	1.06
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	0.80
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	4.13
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	0.33
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	1.12
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	3.65
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	3.88
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	0.70
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411003422000	649500	CULINARY ARTS MATER	0.00	1.39
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411003422000	649500	CULINARY ARTS MATER	0.00	1.01
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411003422000	649500	CULINARY ARTS MATER	0.00	1.96
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411003422000	649500	CULINARY ARTS MATER	0.00	2.17
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411015422000	639900	CULINARY ARTS MATER	0.00	2.15
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	14.24
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	4.62
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	1.51
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	1.60
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	10.48
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	8.08
TOTAL CHECK								0.00	1,422.63
111100	V604304	12/07/23	20215	INDOFF, INC.	16411015422000	639900	PRINTER TONER - HEW	0.00	792.00
111100	V604304	12/07/23	20215	INDOFF, INC.	16411015422000	639900	PRINTER TONER - HEW	0.00	912.00
111100	V604304	12/07/23	20215	INDOFF, INC.	16411015422000	639900	PRINTER TONER - HEW	0.00	912.00
111100	V604304	12/07/23	20215	INDOFF, INC.	16411015422000	639900	PRINTER TONER - HEW	0.00	912.00
111100	V604304	12/07/23	20215	INDOFF, INC.	16411015422000	639900	PRINTER TONER - TRD	0.00	149.95
111100	V604304	12/07/23	20215	INDOFF, INC.	16411015422000	639900	PRINTER TONER - HEW	0.00	246.00
111100	V604304	12/07/23	20215	INDOFF, INC.	16411015422000	639900	PRINTER TONER - HEW	0.00	318.00
111100	V604304	12/07/23	20215	INDOFF, INC.	16411015422000	639900	PRINTER TONER - HEW	0.00	318.00
111100	V604304	12/07/23	20215	INDOFF, INC.	16411015422000	639900	PRINTER TONER - HEW	0.00	318.00
111100	V604304	12/07/23	20215	INDOFF, INC.	16411015422000	639900	PRINTER TONER - TRD	0.00	252.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V604304	12/07/23	20215	INDOFF, INC.	16411015422000	639900	PRINTER TONER - TRD	0.00	90.00
111100	V604304	12/07/23	20215	INDOFF, INC.	16411015422000	639900	PRINTER TONER - TRD	0.00	45.00
111100	V604304	12/07/23	20215	INDOFF, INC.	16411015422000	639900	PRINTER TONER - OKI	0.00	1,314.00
111100	V604304	12/07/23	20215	INDOFF, INC.	16411015422000	639900	PRINTER TONER - OK1	0.00	1,314.00
111100	V604304	12/07/23	20215	INDOFF, INC.	16411015422000	639900	PRINTER TONER - OKI	0.00	1,314.00
111100	V604304	12/07/23	20215	INDOFF, INC.	16411015422000	639900	PRINTER TONER - OK1	0.00	858.00
111100	V604304	12/07/23	20215	INDOFF, INC.	16411015422000	639900	PRINTER TONER - HEW	0.00	164.00
111100	V604304	12/07/23	20215	INDOFF, INC.	16411015422000	639900	PRINTER TONER - HEW	0.00	182.00
111100	V604304	12/07/23	20215	INDOFF, INC.	16411015422000	639900	PRINTER TONER - HEW	0.00	182.00
111100	V604304	12/07/23	20215	INDOFF, INC.	16411015422000	639900	PRINTER TONER - HEW	0.00	182.00
111100	V604304	12/07/23	20215	INDOFF, INC.	16411015422000	639900	PRINTER TONER - TRD	0.00	240.00
TOTAL CHECK								0.00	11,014.95
111100	V604360	12/07/23	5833	PETER PIPER PIZZA #	16436002422000	641200	FAST FOOD ESTABLISH	0.00	304.00
111100	V604360	12/07/23	5833	PETER PIPER PIZZA #	16436002422000	641200	FAST FOOD ESTABLISH	0.00	280.00
TOTAL CHECK								0.00	584.00
111100	V604361	12/07/23	6560	PETER PIPER PIZZA #	16436007422000	641200	FAST FOOD ESTABLISH	0.00	231.00
111100	V604361	12/07/23	6560	PETER PIPER PIZZA #	16436007422000	641200	FAST FOOD ESTABLISH	0.00	170.00
TOTAL CHECK								0.00	401.00
111100	V604369	12/07/23	27515	PRIORITY DISPATCH C	16411007422000	641100	TRAINING / WORKSHOP	0.00	525.00
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	38.85
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	86.85
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	45.90
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	5.90
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	29.70
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	29.75
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	8.00
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	12.00
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	37.90
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	17.85
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	15.90
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	4.95
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	43.45
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	17.70
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	75.80
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	51.80
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	151.60
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	38.85
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	149.75
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	71.60
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	120.00
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	131.45
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	239.40
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	63.80
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	22.00
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	60.00
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	119.25
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	43.80
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	53.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	155.70
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	129.50
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	164.25
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	37.90
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	87.45
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	38.85
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	31.90
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	11.00
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	48.00
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	21.90
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	47.90
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	6.00
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	19.80
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	29.85
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	26.85
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	27.80
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	44.75
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	23.85
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	18.95
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	25.95
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	159.75
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	11.85
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	34.75
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	15.00
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	13.90
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	11.90
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	8.85
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	19.80
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	29.75
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	6.95
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	6.00
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	59.75
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	4.95
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	7.90
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	9.90
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	7.90
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	5.90
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	19.95
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	39.90
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	48.00
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	55.60
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	3.95
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	4.95
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	5.85
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	17.85
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	14.85
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	8.50
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	10.00
111100	V604529	12/14/23	36276	AMISTAD FLORAL & CR	16411002422000	639900	FORAL DESIGN TEACHI	0.00	22.95
TOTAL CHECK									3,452.80
111100	V604549	12/14/23	4831	BELINDA VARGAS	16421832422000	641700	IN-DISTRICT MILEAGE	0.00	80.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V604589	12/14/23	1350	COPY GRAPHICS, INC.	16411007422000	624900	PRINTING EQUIPMENT	0.00	63.20
111100	V604589	12/14/23	1350	COPY GRAPHICS, INC.	16411006422000	624900	PRINTING EQUIPMENT	0.00	39.50
111100	V604589	12/14/23	1350	COPY GRAPHICS, INC.	16411009422000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V604589	12/14/23	1350	COPY GRAPHICS, INC.	16411007422000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V604589	12/14/23	1350	COPY GRAPHICS, INC.	16411003422000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V604589	12/14/23	1350	COPY GRAPHICS, INC.	16411001422000	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V604589	12/14/23	1350	COPY GRAPHICS, INC.	16411002422000	624900	PRINTING EQUIPMENT	0.00	54.00
111100	V604589	12/14/23	1350	COPY GRAPHICS, INC.	16411003422000	624900	PRINTING EQUIPMENT	0.00	44.50
111100	V604589	12/14/23	1350	COPY GRAPHICS, INC.	16421832422000	639900	RE OPEN: COPIES OR	0.00	114.97
111100	V604589	12/14/23	1350	COPY GRAPHICS, INC.	16421832422000	624900	PRINTING EQUIPMENT	0.00	77.65
TOTAL CHECK								0.00	589.62
111100	V604617	12/14/23	36272	EAN SERVICES, LLC	16436001422000	641200	VEHICLE RENTAL	0.00	481.19
111100	V604705	12/14/23	31104	JOSE LUIS SOSA JR	16411007422000	641700	IN-DISTRICT MILEAGE	0.00	33.01
111100	V604785	12/14/23	23229	MSC IND. SUPPLY CO.	16411015422000	639900	MANUFACTURING TEACH	0.00	578.61
111100	V604785	12/14/23	23229	MSC IND. SUPPLY CO.	16411015422000	639900	MANUFACTURING TEACH	0.00	457.30
111100	V604785	12/14/23	23229	MSC IND. SUPPLY CO.	16411015422000	639900	MANUFACTURING TEACH	0.00	73.00
111100	V604785	12/14/23	23229	MSC IND. SUPPLY CO.	16411015422000	639900	MANUFACTURING TEACH	0.00	552.36
111100	V604785	12/14/23	23229	MSC IND. SUPPLY CO.	16411015422000	639900	MANUFACTURING TEACH	0.00	129.20
111100	V604785	12/14/23	23229	MSC IND. SUPPLY CO.	16411015422000	639900	MANUFACTURING TEACH	0.00	39.16
111100	V604785	12/14/23	23229	MSC IND. SUPPLY CO.	16411015422000	639900	MANUFACTURING TEACH	0.00	153.52
TOTAL CHECK								0.00	1,983.15
111100	V604791	12/14/23	1853	NASCO	16411003422000	639900	CULINARY ARTS MATER	0.00	358.96
111100	V604791	12/14/23	1853	NASCO	16411007422000	639900	SHIPPING	0.00	108.31
TOTAL CHECK								0.00	467.27
111100	V604818	12/14/23	5833	PETER PIPER PIZZA #	16436002422000	641200	FAST FOOD ESTABLISH	0.00	168.00
111100	V604842	12/14/23	27515	PRIORITY DISPATCH C	16411002422000	639900	EDUCATIONAL OR VOCA	0.00	2,450.00
111100	V604842	12/14/23	27515	PRIORITY DISPATCH C	16411002422000	639900	SHIPPING FEE	0.00	33.00
TOTAL CHECK								0.00	2,483.00
111100	V605060	12/21/23	25705	CENGAGE LEARNING	16411001422000	632100	EDUCATIONAL OR VOCA	0.00	599.49
111100	V605060	12/21/23	25705	CENGAGE LEARNING	16411015422000	632100	EDUCATIONAL OR VOCA	0.00	5,775.00
111100	V605060	12/21/23	25705	CENGAGE LEARNING	16411001422000	632100	EDUCATIONAL OR VOCA	0.00	875.00
111100	V605060	12/21/23	25705	CENGAGE LEARNING	16411002422000	632100	EDUCATIONAL OR VOCA	0.00	105.00
111100	V605060	12/21/23	25705	CENGAGE LEARNING	16411003422000	632100	EDUCATIONAL OR VOCA	0.00	105.00
111100	V605060	12/21/23	25705	CENGAGE LEARNING	16411007422000	632100	EDUCATIONAL OR VOCA	0.00	700.00
111100	V605060	12/21/23	25705	CENGAGE LEARNING	16411001422000	632100	EDUCATIONAL OR VOCA	0.00	210.00
111100	V605060	12/21/23	25705	CENGAGE LEARNING	16411002422000	632100	EDUCATIONAL OR VOCA	0.00	105.00
111100	V605060	12/21/23	25705	CENGAGE LEARNING	16411003422000	632100	EDUCATIONAL OR VOCA	0.00	70.00
111100	V605060	12/21/23	25705	CENGAGE LEARNING	16411007422000	632100	EDUCATIONAL OR VOCA	0.00	210.00
111100	V605060	12/21/23	25705	CENGAGE LEARNING	16411015422000	632100	EDUCATIONAL OR VOCA	0.00	3,419.82
111100	V605060	12/21/23	25705	CENGAGE LEARNING	16411015422000	639900	SHIPPING FEES	0.00	341.98
TOTAL CHECK								0.00	12,516.29
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	16421832422000	649700	FRUIT	0.00	31.37
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	16421832422000	649700	YOGURTS	0.00	14.81

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	16421832422000	649700	CRISPS OR CHIPS OR	0.00	5.88
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	16421832422000	649700	ORANGE JUICE	0.00	17.10
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	16421832422000	649700	HONEY	0.00	8.54
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	16421832422000	639900	SPOONS	0.00	3.69
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	16421832422000	639900	FORKS	0.00	3.69
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	7.19
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	2.37
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	12.71
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	37.12
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	8.68
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	5.83
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	2.89
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	5.36
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	9.62
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	3.86
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	11.95
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	7.36
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	2.91
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	2.80
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	36.59
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	56.27
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	14.17
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	0.90
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	3.86
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	16411007422000	639900	CULINARY ARTS MATER	0.00	14.53
TOTAL CHECK								0.00	332.05
111100	V605167	12/21/23	26442	JOHNSTONE SUPPLY	16411015422000	663900	CHANGE OF ACCOUNT	0.00	33,739.53
111100	V605197	12/21/23	11565	MCCOY'S BUILDING SU	16411001422000	639900	AGRICULTURE TEACHIN	0.00	106.20
111100	V605197	12/21/23	11565	MCCOY'S BUILDING SU	16411001422000	639900	AGRICULTURE TEACHIN	0.00	123.68
111100	V605197	12/21/23	11565	MCCOY'S BUILDING SU	16411001422000	639900	AGRICULTURE TEACHIN	0.00	64.42
111100	V605197	12/21/23	11565	MCCOY'S BUILDING SU	16411001422000	639900	AGRICULTURE TEACHIN	0.00	194.45
111100	V605197	12/21/23	11565	MCCOY'S BUILDING SU	16411001422000	639900	AGRICULTURE TEACHIN	0.00	479.79
111100	V605197	12/21/23	11565	MCCOY'S BUILDING SU	16411001422000	639900	AGRICULTURE TEACHIN	0.00	425.36
111100	V605197	12/21/23	11565	MCCOY'S BUILDING SU	16411001422000	639900	AGRICULTURE TEACHIN	0.00	582.96
111100	V605197	12/21/23	11565	MCCOY'S BUILDING SU	16411001422000	639900	AGRICULTURE TEACHIN	0.00	9.88
TOTAL CHECK								0.00	1,986.74
TOTAL CASH ACCOUNT								0.00	205,926.61
TOTAL FUND								0.00	205,926.61

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FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604189	12/07/23	34481	ASHLEY EUNICE RODRI	16536872421000	641200	STUDENT / SPONSOR M	0.00	224.00
111100	604238	12/07/23	29815	DARK KNIGHTS CHESS	16536872421000	641200	TOURNAMENT/ REGISTR	0.00	260.00
111100	604262	12/07/23	32110	EXPRESS BOOKSELLERS	16511872421000	639900	PROFESSIONAL TEACHE	0.00	413.00
111100	604262	12/07/23	32110	EXPRESS BOOKSELLERS	16511872421000	639900	PROFESSIONAL TEACHE	0.00	114.88
111100	604262	12/07/23	32110	EXPRESS BOOKSELLERS	16511872421000	639900	PROFESSIONAL TEACHE	0.00	629.00
111100	604262	12/07/23	32110	EXPRESS BOOKSELLERS	16511872421000	639900	PROFESSIONAL TEACHE	0.00	503.00
111100	604262	12/07/23	32110	EXPRESS BOOKSELLERS	16511872421000	639900	PROFESSIONAL TEACHE	0.00	57.52
111100	604262	12/07/23	32110	EXPRESS BOOKSELLERS	16511872421000	639900	PROFESSIONAL TEACHE	0.00	143.68
111100	604262	12/07/23	32110	EXPRESS BOOKSELLERS	16511872421000	639900	PROFESSIONAL TEACHE	0.00	413.00
111100	604262	12/07/23	32110	EXPRESS BOOKSELLERS	16511872421000	639900	PROFESSIONAL TEACHE	0.00	719.00
TOTAL CHECK								0.00	2,993.08
111100	604403	12/07/23	24803	SAM'S CLUB-CURR/INS	16511872421000	649700	JUICE/ FOR GT CHESS	0.00	99.80
111100	604533	12/14/23	34933	ANDYMARK, INC	16511872421000	639900	ROBOTICS TEACHING A	0.00	3,521.76
111100	604533	12/14/23	34933	ANDYMARK, INC	16511872421000	639900	SHIPPING	0.00	917.01
TOTAL CHECK								0.00	4,438.77
111100	604540	12/14/23	36188	ARETELABS	16511872421000	641200	TOURNAMENT/ REGISTR	0.00	225.00
111100	604540	12/14/23	36188	ARETELABS	16511872421000	641200	TOURNAMENT/ REGISTR	0.00	157.50
111100	604540	12/14/23	36188	ARETELABS	16511872421000	641200	TOURNAMENT/ REGISTR	0.00	157.50
TOTAL CHECK								0.00	540.00
111100	604601	12/14/23	29815	DARK KNIGHTS CHESS	16536872421000	641200	TOURNAMENT/ REGISTR	0.00	1,504.00
111100	604601	12/14/23	29815	DARK KNIGHTS CHESS	16536872421000	649900	TOURNAMENT/ REGISTR	0.00	120.14
TOTAL CHECK								0.00	1,624.14
111100	604846	12/14/23	1894	PSJA FOOD NUTRITION	16513872421000	649700	PROFESSIONALLY PREP	0.00	74.40
111100	604846	12/14/23	1894	PSJA FOOD NUTRITION	16513872421000	649700	PROFESSIONALLY PREP	0.00	74.40
111100	604846	12/14/23	1894	PSJA FOOD NUTRITION	16513872421000	649700	PROFESSIONALLY PREP	0.00	74.40
111100	604846	12/14/23	1894	PSJA FOOD NUTRITION	16513872421000	649700	PROFESSIONALLY PREP	0.00	74.40
111100	604846	12/14/23	1894	PSJA FOOD NUTRITION	16513872421000	649700	PROFESSIONALLY PREP	0.00	74.40
TOTAL CHECK								0.00	372.00
111100	604886	12/14/23	24803	SAM'S CLUB-CURR/INS	16513872421000	649700	SWEET BREAD, COOKIE	0.00	44.86
111100	604886	12/14/23	24803	SAM'S CLUB-CURR/INS	16513872421000	649700	SWEET BREAD, COOKIE	0.00	33.51
111100	604886	12/14/23	24803	SAM'S CLUB-CURR/INS	16513872421000	649700	SWEET BREAD, COOKIE	0.00	41.88
111100	604886	12/14/23	24803	SAM'S CLUB-CURR/INS	16513872421000	649700	CANDY	0.00	11.97
111100	604886	12/14/23	24803	SAM'S CLUB-CURR/INS	16513872421000	649700	SWEET BREAD, COOKIE	0.00	89.75
111100	604886	12/14/23	24803	SAM'S CLUB-CURR/INS	16513872421000	649700	WATER	0.00	29.92
111100	604886	12/14/23	24803	SAM'S CLUB-CURR/INS	16513872421000	649700	SWEET BREAD, COOKIE	0.00	3.02
111100	604886	12/14/23	24803	SAM'S CLUB-CURR/INS	16513872421000	649700	SWEET BREAD, COOKIE	0.00	2.25
111100	604886	12/14/23	24803	SAM'S CLUB-CURR/INS	16513872421000	649700	SWEET BREAD, COOKIE	0.00	2.82
111100	604886	12/14/23	24803	SAM'S CLUB-CURR/INS	16513872421000	649700	CANDY	0.00	0.80
111100	604886	12/14/23	24803	SAM'S CLUB-CURR/INS	16513872421000	649700	SWEET BREAD, COOKIE	0.00	6.04
111100	604886	12/14/23	24803	SAM'S CLUB-CURR/INS	16513872421000	649700	WATER	0.00	2.01
111100	604886	12/14/23	24803	SAM'S CLUB-CURR/INS	16513872421000	649700	SWEET BREAD, COOKIE	0.00	10.35
111100	604886	12/14/23	24803	SAM'S CLUB-CURR/INS	16536872421000	649700	JUICE FOR GT	0.00	47.88
111100	604886	12/14/23	24803	SAM'S CLUB-CURR/INS	16513872421000	649700	SWEET BREAD, COOKIE	0.00	7.73
111100	604886	12/14/23	24803	SAM'S CLUB-CURR/INS	16513872421000	649700	SWEET BREAD, COOKIE	0.00	9.66

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FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604886	12/14/23	24803	SAM'S CLUB-CURR/INS	16513872421000	649700	CANDY	0.00	2.76
111100	604886	12/14/23	24803	SAM'S CLUB-CURR/INS	16513872421000	649700	SWEET BREAD, COOKIE	0.00	20.70
111100	604886	12/14/23	24803	SAM'S CLUB-CURR/INS	16513872421000	649700	WATER	0.00	6.90
TOTAL CHECK								0.00	374.81
111100	604924	12/14/23	8972	SOUTH BORDER BRIDGE	16536872421000	641200	TOURNAMENT/ REGISTR	0.00	150.00
111100	604924	12/14/23	8972	SOUTH BORDER BRIDGE	16536872421000	641200	TOURNAMENT/ REGISTR	0.00	150.00
111100	604924	12/14/23	8972	SOUTH BORDER BRIDGE	16536872421000	641200	TOURNAMENT/ REGISTR	0.00	150.00
111100	604924	12/14/23	8972	SOUTH BORDER BRIDGE	16536872421000	641200	TOURNAMENT/ REGISTR	0.00	150.00
111100	604924	12/14/23	8972	SOUTH BORDER BRIDGE	16536872421000	641200	TOURNAMENT/ REGISTR	0.00	150.00
111100	604924	12/14/23	8972	SOUTH BORDER BRIDGE	16536872421000	641200	TOURNAMENT/ REGISTR	0.00	150.00
111100	604924	12/14/23	8972	SOUTH BORDER BRIDGE	16536872421000	641200	TOURNAMENT/ REGISTR	0.00	150.00
111100	604924	12/14/23	8972	SOUTH BORDER BRIDGE	16536872421000	641200	TOURNAMENT/ REGISTR	0.00	150.00
111100	604924	12/14/23	8972	SOUTH BORDER BRIDGE	16536872421000	641200	TOURNAMENT/ REGISTR	0.00	150.00
111100	604924	12/14/23	8972	SOUTH BORDER BRIDGE	16536872421000	641200	TOURNAMENT/ REGISTR	0.00	150.00
111100	604924	12/14/23	8972	SOUTH BORDER BRIDGE	16536872421000	641200	TOURNAMENT/ REGISTR	0.00	150.00
111100	604924	12/14/23	8972	SOUTH BORDER BRIDGE	16536872421000	641200	TOURNAMENT/ REGISTR	0.00	150.00
111100	604924	12/14/23	8972	SOUTH BORDER BRIDGE	16536872421000	641200	TOURNAMENT/ REGISTR	0.00	150.00
111100	604924	12/14/23	8972	SOUTH BORDER BRIDGE	16536872421000	641200	TOURNAMENT/ REGISTR	0.00	150.00
111100	604924	12/14/23	8972	SOUTH BORDER BRIDGE	16536872421000	641200	TOURNAMENT/ REGISTR	0.00	150.00
TOTAL CHECK								0.00	2,250.00
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	16513872421000	639900	TOTE BAG: 100 NATUR	0.00	112.85
111100	605054	12/21/23	25879	CANON U.S.A., INC.	16513872421000	626900	PHOTOCOPIER RENTAL	0.00	326.20
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16513872421000	649700	PROFESSIONALLY PREP	0.00	60.98
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	16513872421000	639900	PLATES / BOWLS	0.00	5.98
TOTAL CHECK								0.00	66.96
111100	V604819	12/14/23	6560	PETER PIPER PIZZA #	16536872421000	649700	PROFESSIONALLY PREP	0.00	509.40
TOTAL CASH ACCOUNT								0.00	14,192.01
TOTAL FUND								0.00	14,192.01

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	604550	12/14/23	26260	BELLA VISTA EYE CAR	16633870430000	621900	EYE EXAMINATION	0.00	80.00
111100	604550	12/14/23	26260	BELLA VISTA EYE CAR	16633870430000	621900	EYE EXAMINATION	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	605038	12/21/23	26260	BELLA VISTA EYE CAR	16633870430000	621900	EYE EXAMINATION	0.00	80.00
TOTAL CASH ACCOUNT								0.00	240.00
TOTAL FUND								0.00	240.00

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604168	12/07/23	10782	ACT PUBLICATION	16711001438000	633900	INVOICE 32412957.	0.00	35.00
111100	604168	12/07/23	10782	ACT PUBLICATION	16711001438000	633900	INVOICE 32414605	0.00	1,648.00
TOTAL CHECK								0.00	1,683.00
111100	604195	12/07/23	37983	BARRERA, ANNA I.	16711009438000	632100	CHECK TO ANNA BARRE	0.00	106.00
111100	604270	12/07/23	1519	FISHER SCIENTIFIC C	16711016438000	639900	# 1 ITEM R478800050	0.00	298.40
111100	604270	12/07/23	1519	FISHER SCIENTIFIC C	16711003438000	639900	QUOTE #3296-1062-56	0.00	260.92
111100	604270	12/07/23	1519	FISHER SCIENTIFIC C	16711003438000	639900	CATALOG # S405904 M	0.00	374.28
111100	604270	12/07/23	1519	FISHER SCIENTIFIC C	16711003438000	639900	CATALOG # S1724327	0.00	2,664.20
TOTAL CHECK								0.00	3,597.80
111100	604275	12/07/23	37984	GARCIA, HUGO R.	16711001438000	632100	TEXTBOOK REIMBURSEM	0.00	111.00
111100	604395	12/07/23	30910	RODRIGUEZ SCREEN PR	16711015438000	649900	INVOICE 35269	0.00	160.00
111100	604467	12/07/23	22877	VERNIER SOFTWARE &	16711003438000	639900	QUOTE # 1097745-000	0.00	194.00
111100	604467	12/07/23	22877	VERNIER SOFTWARE &	16711003438000	639900	TO PAY OVERAGES IN	0.00	16.63
TOTAL CHECK								0.00	210.63
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 480 ITEM 470337	0.00	111.60
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 200 ITEM 470301	0.00	73.10
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 230 ITEM 470302	0.00	53.75
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 240 ITEM 470301	0.00	30.85
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 260 ITEM 470302	0.00	107.20
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 270 ITEM 470301	0.00	316.90
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 390 ITEM 470300	0.00	29.00
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 400 ITEM 470301	0.00	53.60
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 410 ITEM 470301	0.00	51.60
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 430 ITEM 470300	0.00	30.65
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 450 ITEM 470301	0.00	47.75
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 470 ITEM 470302	0.00	49.00
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 490 ITEM 470301	0.00	71.70
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 520 ITEM 470300	0.00	33.00
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 440 ITEM 76788-	0.00	36.05
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711016438000	639900	ROW 410 ITEM AAJ619	0.00	74.16
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711016438000	639900	ROW 410 ITEM AAJ619	0.00	74.16
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711016438000	639900	ROW 10 ITEM 470300-	0.00	16.14
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711016438000	639900	ROW 20 ITEM 470300-	0.00	8.00
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711016438000	639900	ROW 70 ITEM 470300-	0.00	15.52
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711016438000	639900	ROW 100 ITEM 470300	0.00	12.47
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711016438000	639900	ROW 150 ITEM 470225	0.00	5.83
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711016438000	639900	ROW 170 ITEM 470300	0.00	27.11
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711016438000	639900	ROW 200 ITEM 470300	0.00	9.29
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711016438000	639900	ROW 270 ITEM 470301	0.00	7.83
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711016438000	639900	ROW 280 ITEM 470301	0.00	9.32
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711016438000	639900	ROW 290 ITEM 470301	0.00	14.34
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711016438000	639900	ROW 310 ITEM 470301	0.00	10.20
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711016438000	639900	ROW 320 ITEM 470300	0.00	13.36
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711016438000	639900	ROW 340 ITEM 470301	0.00	6.44
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711016438000	639900	ROW 360 ITEM 470045	0.00	5.52
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711016438000	639900	ROW 400 ITEM 470301	0.00	36.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 90 ITEM 470158-	0.00	85.50
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 100 ITEM 470158	0.00	85.50
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 110 ITEM 470158	0.00	85.50
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 120 ITEM 470158	0.00	85.50
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 130 ITEM 470158	0.00	85.50
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 160 ITEM 470024	0.00	450.90
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 220 ITEM 470201	0.00	606.00
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 10 ITEM 470300-	0.00	303.35
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 20 ITEM 470300-	0.00	144.10
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 40 ITEM 470300-	0.00	104.90
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 50 ITEM 470302-	0.00	112.90
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 60 ITEM 470302-	0.00	77.75
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 70 ITEM 470301-	0.00	251.30
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 140 ITEM 470301	0.00	111.20
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 150 ITEM 470302	0.00	35.35
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711016438000	639900	ROW 440 470301-992	0.00	6.17
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711016438000	639900	ROW 520 ITEM 470302	0.00	18.30
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711016438000	639900	ROW 550 ITEM 470302	0.00	7.00
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711016438000	639900	ROW 600 ITEM 470302	0.00	8.90
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711016438000	639900	ROW 610 ITEM 470302	0.00	19.95
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711016438000	639900	ROW 620 ITEM 470302	0.00	24.42
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711016438000	639900	ROW 640 ITEM 470302	0.00	6.20
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711016438000	639900	ROW 650 ITEM 470302	0.00	8.90
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711016438000	639900	ROW 660 ITEM 470225	0.00	6.03
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711016438000	639900	ROW 680 ITEM 470302	0.00	11.32
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711016438000	639900	ROW 700 ITEM 470225	0.00	5.15
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711016438000	639900	ROW 710 ITEM 470302	0.00	10.45
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711016438000	639900	ROW 720 ITEM 470302	0.00	8.86
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711016438000	639900	ROW 740 ITEM 470302	0.00	56.66
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711016438000	639900	ROW 750 ITEM 470302	0.00	9.92
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711016438000	639900	ROW 760 ITEM 470302	0.00	8.88
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711016438000	639900	ROW 770 ITEM 470303	0.00	20.37
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711016438000	639900	ROW 780 ITEM 470303	0.00	6.16
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711016438000	639900	ROW 880 ITEM 470225	0.00	11.88
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711016438000	639900	HAZARD FEE	0.00	27.50
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711016438000	639900	ROW 240 ITEM RC2570	0.00	64.60
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711016438000	639900	ADDITIONAL FEE FOR	0.00	27.50
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 290 ITEM 470302	0.00	121.75
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 300 ITEM 470302	0.00	257.80
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 310 ITEM 470302	0.00	42.90
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 320 ITEM 470302	0.00	22.25
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 330 ITEM 470302	0.00	27.45
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 340 ITEM 470302	0.00	43.05
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 350 ITEM 470301	0.00	81.25
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 360 ITEM 470301	0.00	25.95
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711009438000	639900	ROW 370 ITEM 470301	0.00	88.25
111100	604472	12/07/23	2419	WARD'S NATURAL SCIE	16711016438000	639900	ROW 20 CATALOG 4700	0.00	61.91
TOTAL CHECK								0.00	5,214.49
111100	604643	12/14/23	1519	FISHER SCIENTIFIC C	16711003438000	639500	QUOTE 3272-0638-75	0.00	895.49
111100	604643	12/14/23	1519	FISHER SCIENTIFIC C	16711007438000	639500	QUOTE 3272-0638-75	0.00	895.49
111100	604643	12/14/23	1519	FISHER SCIENTIFIC C	16711009438000	639500	QUOTE 3272-0638-75	0.00	895.49

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111100	604643	12/14/23	1519	FISHER SCIENTIFIC	C 16711003438000	639500	QUOTE 3272-0638-75	0.00	1,790.98
111100	604643	12/14/23	1519	FISHER SCIENTIFIC	C 16711007438000	639500	QUOTE 3272-0638-75	0.00	1,790.98
111100	604643	12/14/23	1519	FISHER SCIENTIFIC	C 16711009438000	639500	QUOTE 3272-0638-75	0.00	1,790.98
111100	604643	12/14/23	1519	FISHER SCIENTIFIC	C 16711009438000	639900	# 12 CATALOG S25201	0.00	8.72
111100	604643	12/14/23	1519	FISHER SCIENTIFIC	C 16711009438000	639900	# 14 CATALOG S25222	0.00	6.60
111100	604643	12/14/23	1519	FISHER SCIENTIFIC	C 16711009438000	639900	# 16 CATALOG S25230	0.00	12.23
111100	604643	12/14/23	1519	FISHER SCIENTIFIC	C 16711009438000	639900	# 18 CATALOG S25279	0.00	11.73
111100	604643	12/14/23	1519	FISHER SCIENTIFIC	C 16711009438000	639900	#21 CATALOG S25853	0.00	9.26
111100	604643	12/14/23	1519	FISHER SCIENTIFIC	C 16711009438000	639900	# 25 CATALOG S25342	0.00	8.38
111100	604643	12/14/23	1519	FISHER SCIENTIFIC	C 16711009438000	639900	#35 CATALOG S24563	0.00	8.12
111100	604643	12/14/23	1519	FISHER SCIENTIFIC	C 16711009438000	639900	#45 CATALOG S25478	0.00	20.10
111100	604643	12/14/23	1519	FISHER SCIENTIFIC	C 16711009438000	639900	#47 CATALOG S25484	0.00	8.17
111100	604643	12/14/23	1519	FISHER SCIENTIFIC	C 16711009438000	639900	#48 CATALOG S25882	0.00	5.06
111100	604643	12/14/23	1519	FISHER SCIENTIFIC	C 16711009438000	639900	# 49 S25490 POTASSI	0.00	26.14
111100	604643	12/14/23	1519	FISHER SCIENTIFIC	C 16711009438000	639900	# 50 CATALOG S25492	0.00	9.38
111100	604643	12/14/23	1519	FISHER SCIENTIFIC	C 16711009438000	639900	#51 CATALOG S25493C	0.00	21.78
111100	604643	12/14/23	1519	FISHER SCIENTIFIC	C 16711009438000	639900	#53 CATALOG S25494B	0.00	7.73
111100	604643	12/14/23	1519	FISHER SCIENTIFIC	C 16711009438000	639900	#54 CATALOG S25494	0.00	14.40
111100	604643	12/14/23	1519	FISHER SCIENTIFIC	C 16711009438000	639900	# 56 CATALOG S25504	0.00	14.07
111100	604643	12/14/23	1519	FISHER SCIENTIFIC	C 16711009438000	639900	# 69 CATALOG S25590	0.00	13.07
111100	604643	12/14/23	1519	FISHER SCIENTIFIC	C 16711016438000	639900	# 8 CATALOG S25171	0.00	99.84
111100	604643	12/14/23	1519	FISHER SCIENTIFIC	C 16711009438000	639900	# 9 CATALOG S25174	0.00	11.56
111100	604643	12/14/23	1519	FISHER SCIENTIFIC	C 16711001438000	639900	#2 S09584 MODEL HUM	0.00	572.92
TOTAL CHECK								0.00	8,948.67
111100	604882	12/14/23	37982	SALINAS, JESUS H.	16711015438000	632100	JESUS H SALINAS / T	0.00	60.00
111100	604889	12/14/23	34830	SAM'S CLUB-CURR/INS	16711016438000	639900	SPOONS / THE CUBE C	0.00	27.56
111100	604889	12/14/23	34830	SAM'S CLUB-CURR/INS	16711015438000	649700	COFFEE	0.00	399.80
111100	604889	12/14/23	34830	SAM'S CLUB-CURR/INS	16711015438000	649700	COFFEE	0.00	177.78
111100	604889	12/14/23	34830	SAM'S CLUB-CURR/INS	16711015438000	649700	CREAMERS	0.00	248.10
111100	604889	12/14/23	34830	SAM'S CLUB-CURR/INS	16711016438000	639900	NAPKINS	0.00	25.68
111100	604889	12/14/23	34830	SAM'S CLUB-CURR/INS	16711015438000	649700	WATER	0.00	39.80
TOTAL CHECK								0.00	918.72
111100	605037	12/21/23	36908	BARNES & NOBLE	COLL 16711009438000	632100	HUMAN ANATOMY & PHY	0.00	324.98
111100	605037	12/21/23	36908	BARNES & NOBLE	COLL 16711001438000	632100	CENGAGE UNLIMITED	0.00	155.99
111100	605037	12/21/23	36908	BARNES & NOBLE	COLL 16711002438000	632100	CENGAGE UNLIMITED	0.00	311.98
111100	605037	12/21/23	36908	BARNES & NOBLE	COLL 16711003438000	632100	CENGAGE UNLIMITED	0.00	311.98
111100	605037	12/21/23	36908	BARNES & NOBLE	COLL 16711002438000	632100	ORGANIC CHEMISTRY	0.00	199.98
111100	605037	12/21/23	36908	BARNES & NOBLE	COLL 16711003438000	632100	ORGANIC CHEMISTRY	0.00	99.99
111100	605037	12/21/23	36908	BARNES & NOBLE	COLL 16711009438000	632100	ORGANIC CHEMISTRY	0.00	99.99
111100	605037	12/21/23	36908	BARNES & NOBLE	COLL 16711002438000	632100	FINANIAL AND MANGER	0.00	181.25
111100	605037	12/21/23	36908	BARNES & NOBLE	COLL 16711007438000	632100	FINANIAL AND MANGER	0.00	181.25
111100	605037	12/21/23	36908	BARNES & NOBLE	COLL 16711003438000	632100	SOCIAL PROBLEMS	0.00	127.00
111100	605037	12/21/23	36908	BARNES & NOBLE	COLL 16711015438000	632100	SOCIAL PROBLEMS	0.00	127.00
111100	605037	12/21/23	36908	BARNES & NOBLE	COLL 16711002438000	632100	COLLEGE PHYSICS	0.00	808.85
111100	605037	12/21/23	36908	BARNES & NOBLE	COLL 16711007438000	632100	COLLEGE PHYSICS	0.00	323.54
111100	605037	12/21/23	36908	BARNES & NOBLE	COLL 16711009438000	632100	FOUNDATIONS OF BUSI	0.00	78.49
111100	605037	12/21/23	36908	BARNES & NOBLE	COLL 16711009438000	632100	ON COURSE STRTEGIES	0.00	85.41
111100	605037	12/21/23	36908	BARNES & NOBLE	COLL 16711015438000	632100	ON COURSE STRTEGIES	0.00	85.41
111100	605037	12/21/23	36908	BARNES & NOBLE	COLL 16711009438000	632100	OUR SEXUALITY EBOOK	0.00	137.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605037	12/21/23	36908	BARNES & NOBLE COLL	16711003438000	632100	ZILL / 1ST COURSE I	0.00	143.65
111100	605037	12/21/23	36908	BARNES & NOBLE COLL	16711007438000	632100	CENGAGE	0.00	3,119.80
TOTAL CHECK								0.00	6,903.72
111100	V604206	12/07/23	1281	CAROLINA BIOLOGICAL	16711009438000	639900	CATALOG 227610 PERF	0.00	168.60
111100	V604206	12/07/23	1281	CAROLINA BIOLOGICAL	16711009438000	639900	225592 PERFECT SOLU	0.00	31.52
111100	V604206	12/07/23	1281	CAROLINA BIOLOGICAL	16711009438000	639900	224905 PERFECT SOLU	0.00	348.95
111100	V604206	12/07/23	1281	CAROLINA BIOLOGICAL	16711009438000	639900	225014 PERFECT SOLU	0.00	75.04
111100	V604206	12/07/23	1281	CAROLINA BIOLOGICAL	16711001438000	639900	CATALOG# POM1019 AN	0.00	437.00
111100	V604206	12/07/23	1281	CAROLINA BIOLOGICAL	16711001438000	639900	CATALOG# 721184 TUB	0.00	59.66
111100	V604206	12/07/23	1281	CAROLINA BIOLOGICAL	16711009438000	639900	861282 ETHANOL 95%	0.00	14.72
111100	V604206	12/07/23	1281	CAROLINA BIOLOGICAL	16711009438000	639900	861300 FL-ETHANOL R	0.00	39.85
111100	V604206	12/07/23	1281	CAROLINA BIOLOGICAL	16711009438000	639900	703033 APPLICATORS	0.00	55.10
111100	V604206	12/07/23	1281	CAROLINA BIOLOGICAL	16711009438000	639900	706605 BURNER WICKS	0.00	15.58
111100	V604206	12/07/23	1281	CAROLINA BIOLOGICAL	16711009438000	639900	229950 HEART DISSEC	0.00	31.36
111100	V604206	12/07/23	1281	CAROLINA BIOLOGICAL	16711009438000	639900	POM1018 ANIMAL KING	0.00	274.55
111100	V604206	12/07/23	1281	CAROLINA BIOLOGICAL	16711009438000	639900	SHIPPING	0.00	85.00
111100	V604206	12/07/23	1281	CAROLINA BIOLOGICAL	16711001438000	639900	562160 ALTAY BACTER	0.00	1,133.92
111100	V604206	12/07/23	1281	CAROLINA BIOLOGICAL	16711001438000	639900	742001 STAINING RAC	0.00	717.84
TOTAL CHECK								0.00	3,488.69
111100	V604271	12/07/23	1522	FLINN SCIENTIFIC IN	16711016438000	639900	LINE 1 ITEM AP8866	0.00	387.20
111100	V604271	12/07/23	1522	FLINN SCIENTIFIC IN	16711016438000	639900	LINE 2 ITEM AB1090	0.00	71.80
111100	V604271	12/07/23	1522	FLINN SCIENTIFIC IN	16711016438000	639900	LINE 3 ITEM P0280 P	0.00	40.50
TOTAL CHECK								0.00	499.50
111100	V604644	12/14/23	1522	FLINN SCIENTIFIC IN	16711016438000	639900	#23 ITEM D00007 P-D	0.00	12.25
111100	V604644	12/14/23	1522	FLINN SCIENTIFIC IN	16711016438000	639900	#26 ITEM H0014 HYDR	0.00	11.90
111100	V604644	12/14/23	1522	FLINN SCIENTIFIC IN	16711016438000	639900	#8 ITEM ITEM F0045	0.00	18.78
111100	V604644	12/14/23	1522	FLINN SCIENTIFIC IN	16711016438000	639900	#33 ITEM L0008 LEAD	0.00	18.76
111100	V604644	12/14/23	1522	FLINN SCIENTIFIC IN	16711016438000	639900	#38 ITEM M0059 METH	0.00	22.04
111100	V604644	12/14/23	1522	FLINN SCIENTIFIC IN	16711016438000	639900	#43 ITEM N0048 NITR	0.00	26.18
111100	V604644	12/14/23	1522	FLINN SCIENTIFIC IN	16711016438000	639900	#46 ITEM P0038 POTA	0.00	14.81
111100	V604644	12/14/23	1522	FLINN SCIENTIFIC IN	16711016438000	639900	#57 ITEM S0013 SILI	0.00	25.56
111100	V604644	12/14/23	1522	FLINN SCIENTIFIC IN	16711016438000	639900	#58 ITEM S0047 SODI	0.00	9.70
111100	V604644	12/14/23	1522	FLINN SCIENTIFIC IN	16711016438000	639900	#59 ITEM S0050 SODI	0.00	20.47
111100	V604644	12/14/23	1522	FLINN SCIENTIFIC IN	16711016438000	639900	#63 ITEM S0075 # SO	0.00	93.72
111100	V604644	12/14/23	1522	FLINN SCIENTIFIC IN	16711016438000	639900	HAZARD FEE \$32 AND	0.00	32.00
111100	V604644	12/14/23	1522	FLINN SCIENTIFIC IN	16711016438000	639900	#4 ITEM A0009 ACET	0.00	13.62
111100	V604644	12/14/23	1522	FLINN SCIENTIFIC IN	16711016438000	639900	#5 ITEM A0023 ALUMI	0.00	29.36
111100	V604644	12/14/23	1522	FLINN SCIENTIFIC IN	16711016438000	639900	#13 ITEM B0055 TERT	0.00	25.08
111100	V604644	12/14/23	1522	FLINN SCIENTIFIC IN	16711016438000	639900	#19 ITEM C0084 COPP	0.00	70.52
111100	V604644	12/14/23	1522	FLINN SCIENTIFIC IN	16711016438000	639900	#22 ITEM C0146 COPP	0.00	7.97
TOTAL CHECK								0.00	452.72
111100	V604963	12/14/23	29644	TREVINO'S DIGITAL P	16711007438000	649900	AWARD RIBBON / GRAD	0.00	239.58
111100	V604963	12/14/23	29644	TREVINO'S DIGITAL P	16711009438000	649900	AWARD RIBBON / GRAD	0.00	239.58
111100	V604963	12/14/23	29644	TREVINO'S DIGITAL P	16711015438000	649900	AWARD RIBBON / GRAD	0.00	239.60
111100	V604963	12/14/23	29644	TREVINO'S DIGITAL P	16711002438000	639900	SHIPPING	0.00	9.16
111100	V604963	12/14/23	29644	TREVINO'S DIGITAL P	16711003438000	639900	SHIPPING	0.00	9.16
111100	V604963	12/14/23	29644	TREVINO'S DIGITAL P	16711007438000	639900	SHIPPING	0.00	9.16
111100	V604963	12/14/23	29644	TREVINO'S DIGITAL P	16711009438000	639900	SHIPPING	0.00	9.16

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V604963	12/14/23	29644	TREVINO'S DIGITAL P	16711015438000	639900	SHIPPING	0.00	9.20
111100	V604963	12/14/23	29644	TREVINO'S DIGITAL P	16711001438000	649900	AWARD RIBBON / GRAD	0.00	239.58
111100	V604963	12/14/23	29644	TREVINO'S DIGITAL P	16711002438000	649900	AWARD RIBBON / GRAD	0.00	239.58
111100	V604963	12/14/23	29644	TREVINO'S DIGITAL P	16711003438000	649900	AWARD RIBBON / GRAD	0.00	239.58
111100	V604963	12/14/23	29644	TREVINO'S DIGITAL P	16711001438000	649900	2024 GRADUATION WHI	0.00	239.58
111100	V604963	12/14/23	29644	TREVINO'S DIGITAL P	16711002438000	649900	2024 GRADUATION WHI	0.00	239.58
111100	V604963	12/14/23	29644	TREVINO'S DIGITAL P	16711003438000	649900	2024 GRADUATION WHI	0.00	239.58
111100	V604963	12/14/23	29644	TREVINO'S DIGITAL P	16711007438000	649900	2024 GRADUATION WHI	0.00	239.58
111100	V604963	12/14/23	29644	TREVINO'S DIGITAL P	16711009438000	649900	2024 GRADUATION WHI	0.00	238.58
111100	V604963	12/14/23	29644	TREVINO'S DIGITAL P	16711016438000	649900	2024 GRADUATION WHI	0.00	240.60
111100	V604963	12/14/23	29644	TREVINO'S DIGITAL P	16711001438000	639900	SHIPPING	0.00	9.16
TOTAL CHECK								0.00	2,930.00
TOTAL CASH ACCOUNT								0.00	35,284.94
TOTAL FUND								0.00	35,284.94

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FUND - 168 - EARLY CHILDHOOD ALLOTMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604356	12/07/23	36545	PEARLIZED MATHEMATI	16813872436000	6291PD	PROFESSIONAL DEVELO	0.00	9,585.00
111100	605221	12/21/23	36545	PEARLIZED MATHEMATI	16813872436000	6291PD	PROFESSIONAL DEVELO	0.00	9,585.00
TOTAL CASH ACCOUNT								0.00	19,170.00
TOTAL FUND								0.00	19,170.00

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 ACCOUNTING PERIOD: 5/24

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604169	12/07/23	36310	ACTIVE NETWORK, LLC	18136869499ATH	639900	SPORTS RELATED SOFT	0.00	250.00
111100	604170	12/07/23	37636	ACUNA, MIRELLE Y.	181368724990MU	629900	REISSUE CK#593910	0.00	200.00
111100	604172	12/07/23	36002	ADRIANA MARIE ARANG	181368724990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	604176	12/07/23	1135	ALERT SERVICES INC.	18136001499ATH	639974	DISCLOSING SOLUTION	0.00	25.52
111100	604176	12/07/23	1135	ALERT SERVICES INC.	18136001499ATH	639974	STRETCH WRAP FILMS	0.00	43.12
111100	604176	12/07/23	1135	ALERT SERVICES INC.	18136001499ATH	639974	STRETCH WRAP FILMS	0.00	22.04
111100	604176	12/07/23	1135	ALERT SERVICES INC.	18136001499ATH	639974	STRETCH WRAP FILMS	0.00	146.00
111100	604176	12/07/23	1135	ALERT SERVICES INC.	18136001499ATH	639974	MULTIPLE ELECTROLYT	0.00	189.75
111100	604176	12/07/23	1135	ALERT SERVICES INC.	18136001499ATH	639974	DISCLOSING SOLUTION	0.00	193.84
111100	604176	12/07/23	1135	ALERT SERVICES INC.	18136001499ATH	639974	CONTACT LENS CLEANI	0.00	39.60
111100	604176	12/07/23	1135	ALERT SERVICES INC.	18136001499ATH	639974	SHIPPING	0.00	35.00
TOTAL CHECK								0.00	694.87
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	MEMORY CARD CASE KI	0.00	48.48
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	9.29
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	14.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	11.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	15.49
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	19.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	12.00
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	12.79
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	14.49
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	14.49
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	16.19
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	13.89
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	13.60
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	SHEET PROTECTORS AV	0.00	30.45
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	BINDERS SAMSILL ECO	0.00	117.56
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	SHEET PROTECTORS SA	0.00	21.74
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	PAINT BRUSHES 50 PC	0.00	19.47
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	THEATRICAL PROP OR	0.00	181.01
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	THEATRICAL PROP OR	0.00	246.03
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	THEATRICAL PROP OR	0.00	49.98
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	THEATRICAL PROP OR	0.00	8.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	9.94
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	9.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	41.60
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	9.85
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	THEATRICAL PROP OR	0.00	25.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	113.98
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	43.96
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	49.95
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	181360094990DR	6399TT	STAGE PERFORMANCE E	0.00	17.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	18136041499ATH	639907	SOCCER TRAINING AID	0.00	41.79
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	18136041499ATH	639907	SOCCER TRAINING AID	0.00	46.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	18136041499ATH	639907	SOCCER TRAINING AID	0.00	80.91
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	18136041499ATH	639907	SOCCER TRAINING AID	0.00	75.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	18136041499ATH	639907	SOCCER PROTECTIVE E	0.00	39.80
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	18136041499ATH	639907	SOCCER TRAINING AID	0.00	59.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	18136041499ATH	639907	SOCCER TRAINING AID	0.00	74.47
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	18136869499ATH	639900	ARMBANDS	0.00	25.98
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	18136869499ATH	639900	ARMBANDS	0.00	25.98
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	18136869499ATH	639900	ARMBANDS	0.00	25.98
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	18136869499ATH	639900	ARMBANDS	0.00	25.98
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	18136869499ATH	639900	ARMBANDS	0.00	25.98
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	18136869499ATH	639900	ARMBANDS	0.00	25.98
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	18136869499ATH	639900	SAFETY PINS	0.00	90.20
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	18136002499ATH	639984	SPORT SAFETY HEADGE	0.00	46.12
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	18136002499ATH	639984	SPORT SAFETY EQUIPM	0.00	43.96
TOTAL CHECK								0.00	1,946.21
111100	604185	12/07/23	28891	AMERICA TEAM SPORTS	18136001499ATH	639907	SPORT UNIFORM	0.00	812.90
111100	604185	12/07/23	28891	AMERICA TEAM SPORTS	18136002499ATH	639913	ATHLETIC SHORTS ITE	0.00	341.25
111100	604185	12/07/23	28891	AMERICA TEAM SPORTS	18136002499ATH	639913	SOCCER PROTECTIVE E	0.00	239.80
111100	604185	12/07/23	28891	AMERICA TEAM SPORTS	18136048499ATH	639914	SPORT UNIFORM ITEM#	0.00	409.50
111100	604185	12/07/23	28891	AMERICA TEAM SPORTS	18136048499ATH	639914	BASEBALL OR SOFTBAL	0.00	479.50
111100	604185	12/07/23	28891	AMERICA TEAM SPORTS	18136048499ATH	639914	ATHLETIC TOPS ITEM#	0.00	624.00
111100	604185	12/07/23	28891	AMERICA TEAM SPORTS	18136048499ATH	639912	SPORT UNIFORM ITEM#	0.00	399.50
111100	604185	12/07/23	28891	AMERICA TEAM SPORTS	18136048499ATH	639912	ATHLETIC SHORTS ITE	0.00	119.50
111100	604185	12/07/23	28891	AMERICA TEAM SPORTS	18136048499ATH	639912	ATHLETIC SHORTS ITE	0.00	119.50
111100	604185	12/07/23	28891	AMERICA TEAM SPORTS	18136048499ATH	639912	ATHLETIC TOPS ITEM#	0.00	858.00
TOTAL CHECK								0.00	4,403.45
111100	604197	12/07/23	4579	BROWNSVILLE ATHLETI	18100000499000	575210	LEAGUE PLAY - VISIT	0.00	25,591.78
111100	604198	12/07/23	1252	BROWNSVILLE ISD	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	604198	12/07/23	1252	BROWNSVILLE ISD	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	604198	12/07/23	1252	BROWNSVILLE ISD	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
TOTAL CHECK								0.00	950.00
111100	604199	12/07/23	3033	BROWNSVILLE RIVERA	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	604200	12/07/23	34135	BROWNSVILLE TENNIS	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	184.00
111100	604201	12/07/23	30789	BSN SPORTS, LLC	18136001499ATH	639923	BACKPACKS	0.00	630.00
111100	604201	12/07/23	30789	BSN SPORTS, LLC	18136001499ATH	639923	SPORT UNIFORM	0.00	624.00
111100	604201	12/07/23	30789	BSN SPORTS, LLC	18136001499ATH	639923	SPORT SAFETY HEADGE	0.00	99.00
111100	604201	12/07/23	30789	BSN SPORTS, LLC	18136001499ATH	639922	SPORT UNIFORM	0.00	720.00
111100	604201	12/07/23	30789	BSN SPORTS, LLC	18136001499ATH	639922	SPORT SAFETY HEADGE	0.00	231.00
111100	604201	12/07/23	30789	BSN SPORTS, LLC	18136045499ATH	639914	SPORT UNIFORM	0.00	88.00
111100	604201	12/07/23	30789	BSN SPORTS, LLC	18136001499ATH	639917	SPORT UNIFORM	0.00	555.00
111100	604201	12/07/23	30789	BSN SPORTS, LLC	18136001499ATH	639917	SPORT UNIFORM	0.00	555.00
111100	604201	12/07/23	30789	BSN SPORTS, LLC	18136001499ATH	639917	SHIPPING	0.00	66.60
111100	604201	12/07/23	30789	BSN SPORTS, LLC	18136041499ATH	639988	SPORT UNIFORM	0.00	448.00
111100	604201	12/07/23	30789	BSN SPORTS, LLC	18136041499ATH	639988	SHIPPING	0.00	26.88
TOTAL CHECK								0.00	4,043.48
111100	604214	12/07/23	36780	CHICK FIL A	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	66.50
111100	604214	12/07/23	36780	CHICK FIL A	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	36.00
111100	604214	12/07/23	36780	CHICK FIL A	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	138.20
111100	604214	12/07/23	36780	CHICK FIL A	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	147.84
111100	604214	12/07/23	36780	CHICK FIL A	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	333.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	721.54
111100	604215	12/07/23	37519	CHICK FIL A-MERCEDE	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	104.00
111100	604216	12/07/23	25920	CHICK-FIL-A	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	38.00
111100	604217	12/07/23	31204	CHICK-FIL-A OF WESL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	121.60
111100	604217	12/07/23	31204	CHICK-FIL-A OF WESL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	98.80
TOTAL CHECK								0.00	220.40
111100	604220	12/07/23	33814	COACHES VIDEO LLC	18136007499ATH	624958	CAMERA CONTROLLERS	0.00	211.00
111100	604220	12/07/23	33814	COACHES VIDEO LLC	18136007499ATH	639900	TO PAY SHIPPING CHA	0.00	25.00
TOTAL CHECK								0.00	236.00
111100	604229	12/07/23	10526	CORPUS CHRISTI I.S.	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	10.00
111100	604230	12/07/23	10526	CORPUS CHRISTI I.S.	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	604230	12/07/23	10526	CORPUS CHRISTI I.S.	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	50.00
TOTAL CHECK								0.00	200.00
111100	604231	12/07/23	8684	CORPUS CHRISTI ISD	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	604249	12/07/23	6535	EDINBURG HIGH SCHOO	18136002499UIL	641200	TOURNAMENT/ REGISTR	0.00	768.00
111100	604250	12/07/23	6535	EDINBURG HIGH SCHOO	18136001499UIL	641200	TOURNAMENT/ REGISTR	0.00	568.00
111100	604251	12/07/23	6535	EDINBURG HIGH SCHOO	18136007499UIL	641200	TOURNAMENT/ REGISTR	0.00	320.00
111100	604252	12/07/23	10540	EDUCATIONAL THEATRE	18136007499UIL	649500	STUDENT ORGANIZATIO	0.00	35.00
111100	604252	12/07/23	10540	EDUCATIONAL THEATRE	18136007499UIL	649500	STUDENT ORGANIZATIO	0.00	35.00
111100	604252	12/07/23	10540	EDUCATIONAL THEATRE	18136007499UIL	649500	STUDENT ORGANIZATIO	0.00	35.00
111100	604252	12/07/23	10540	EDUCATIONAL THEATRE	18136007499UIL	649500	STUDENT ORGANIZATIO	0.00	35.00
111100	604252	12/07/23	10540	EDUCATIONAL THEATRE	18136007499UIL	649500	STUDENT ORGANIZATIO	0.00	35.00
111100	604252	12/07/23	10540	EDUCATIONAL THEATRE	18136007499UIL	649500	STUDENT ORGANIZATIO	0.00	35.00
111100	604252	12/07/23	10540	EDUCATIONAL THEATRE	18136007499UIL	649500	STUDENT ORGANIZATIO	0.00	35.00
111100	604252	12/07/23	10540	EDUCATIONAL THEATRE	18136007499UIL	649500	STUDENT ORGANIZATIO	0.00	35.00
111100	604252	12/07/23	10540	EDUCATIONAL THEATRE	18136007499UIL	649500	STUDENT ORGANIZATIO	0.00	129.00
111100	604252	12/07/23	10540	EDUCATIONAL THEATRE	18136007499UIL	649500	STUDENT ORGANIZATIO	0.00	100.00
TOTAL CHECK								0.00	544.00
111100	604257	12/07/23	3885	EMBASSY SUITES	181360014990MU	641200	HOTELS-	0.00	689.32
111100	604259	12/07/23	29828	ESCAMILLA TOUR BUSE	18136002499ATH	641200	CHARTERED BUS SERVI	0.00	3,250.00
111100	604259	12/07/23	29828	ESCAMILLA TOUR BUSE	18136007499ATH	641200	CHARTERED BUS SERVI	0.00	2,800.00
111100	604259	12/07/23	29828	ESCAMILLA TOUR BUSE	18136003499ATH	641200	CHARTERED BUS SERVI	0.00	1,500.00
TOTAL CHECK								0.00	7,550.00
111100	604265	12/07/23	34162	FAZOLI'S KENNMADD R	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	139.80
111100	604265	12/07/23	34162	FAZOLI'S KENNMADD R	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	76.90
111100	604265	12/07/23	34162	FAZOLI'S KENNMADD R	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	120.00
111100	604265	12/07/23	34162	FAZOLI'S KENNMADD R	18136001499ATH	641263	TO PAY OVERAGE	0.00	16.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604265	12/07/23	34162	FAZOLI'S KENNMADD R	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	315.00
TOTAL CHECK								0.00	668.52
111100	604273	12/07/23	27533	G.I.I.C.A. LLC.	181360074990MU	641200	FAST FOOD ESTABLISH	0.00	77.88
111100	604280	12/07/23	34870	GOLF TEAM PRODUCTS,	18136007499ATH	639906	ATHLETIC TOPS	0.00	15.00
111100	604280	12/07/23	34870	GOLF TEAM PRODUCTS,	18136007499ATH	639906	ATHLETIC TOPS	0.00	132.00
111100	604280	12/07/23	34870	GOLF TEAM PRODUCTS,	18136007499ATH	639906	ATHLETIC TOPS	0.00	12.00
111100	604280	12/07/23	34870	GOLF TEAM PRODUCTS,	18136007499ATH	639906	ATHLETIC TOPS	0.00	84.00
111100	604280	12/07/23	34870	GOLF TEAM PRODUCTS,	18136007499ATH	639906	SCREEN PRINTING / E	0.00	9.00
111100	604280	12/07/23	34870	GOLF TEAM PRODUCTS,	18136007499ATH	639906	ATHLETIC TOPS	0.00	112.00
111100	604280	12/07/23	34870	GOLF TEAM PRODUCTS,	18136007499ATH	639906	SCREEN PRINTING / E	0.00	12.00
111100	604280	12/07/23	34870	GOLF TEAM PRODUCTS,	18136007499ATH	639906	ATHLETIC TOPS	0.00	28.00
111100	604280	12/07/23	34870	GOLF TEAM PRODUCTS,	18136007499ATH	639906	SCREEN PRINTING / E	0.00	3.00
111100	604280	12/07/23	34870	GOLF TEAM PRODUCTS,	18136007499ATH	639915	ATHLETIC TOPS	0.00	48.00
111100	604280	12/07/23	34870	GOLF TEAM PRODUCTS,	18136007499ATH	639915	ATHLETIC TOPS	0.00	6.00
111100	604280	12/07/23	34870	GOLF TEAM PRODUCTS,	18136007499ATH	639906	ATHLETIC TOPS	0.00	3.73
111100	604280	12/07/23	34870	GOLF TEAM PRODUCTS,	18136007499ATH	639915	ATHLETIC TOPS	0.00	62.27
111100	604280	12/07/23	34870	GOLF TEAM PRODUCTS,	18136007499ATH	639906	ATHLETIC TOPS	0.00	6.00
111100	604280	12/07/23	34870	GOLF TEAM PRODUCTS,	18136007499ATH	639906	ATHLETIC TOPS	0.00	99.00
111100	604280	12/07/23	34870	GOLF TEAM PRODUCTS,	18136007499ATH	639906	ATHLETIC TOPS	0.00	9.00
111100	604280	12/07/23	34870	GOLF TEAM PRODUCTS,	18136007499ATH	639906	ATHLETIC TOPS	0.00	165.00
TOTAL CHECK								0.00	806.00
111100	604289	12/07/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	STOOL SEATING	0.00	155.49
111100	604289	12/07/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	MEDICATED APPLICATO	0.00	27.44
111100	604289	12/07/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	ADHESIVE DRY BANDAG	0.00	78.10
111100	604289	12/07/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	ADHESIVE DRY BANDAG	0.00	31.28
111100	604289	12/07/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	ADHESIVE DRY BANDAG	0.00	32.25
111100	604289	12/07/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	ADHESIVE DRY BANDAG	0.00	59.36
111100	604289	12/07/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	ADHESIVE DRY BANDAG	0.00	52.86
111100	604289	12/07/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	CAST OR SPLINT PROT	0.00	30.11
111100	604289	12/07/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	CAST OR SPLINT PROT	0.00	32.75
111100	604289	12/07/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	CAST OR SPLINT PROT	0.00	31.76
111100	604289	12/07/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	SPORTS TIMER/ LINE-	0.00	120.70
111100	604289	12/07/23	21732	HENRY SCHEIN, INC.	18136002499ATH	639974	ADHESIVE DRY BANDAG	0.00	1,307.60
111100	604289	12/07/23	21732	HENRY SCHEIN, INC.	18136002499ATH	639974	ADHESIVE DRY BANDAG	0.00	132.20
111100	604289	12/07/23	21732	HENRY SCHEIN, INC.	18136002499ATH	639974	ADHESIVE DRY BANDAG	0.00	178.70
111100	604289	12/07/23	21732	HENRY SCHEIN, INC.	18136002499ATH	639974	ADHESIVE DRY BANDAG	0.00	19.14
111100	604289	12/07/23	21732	HENRY SCHEIN, INC.	18136002499ATH	639974	PARA PHARMACEUTICAL	0.00	14.88
111100	604289	12/07/23	21732	HENRY SCHEIN, INC.	18136002499ATH	639974	NON ADHESIVE DRY BA	0.00	217.20
111100	604289	12/07/23	21732	HENRY SCHEIN, INC.	18136002499ATH	639974	WATER DISPENSERS/ P	0.00	70.00
111100	604289	12/07/23	21732	HENRY SCHEIN, INC.	18136002499ATH	639974	LABORATORY SCALPELS	0.00	11.38
111100	604289	12/07/23	21732	HENRY SCHEIN, INC.	18136002499ATH	639974	LABORATORY SCALPELS	0.00	11.38
111100	604289	12/07/23	21732	HENRY SCHEIN, INC.	18136002499ATH	639974	COTTON BALLS ITEM#C	0.00	13.15
111100	604289	12/07/23	21732	HENRY SCHEIN, INC.	18136002499ATH	639974	NASAL AND SINUS IRR	0.00	10.44
111100	604289	12/07/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	ANKLE SUPPORTS	0.00	74.16
111100	604289	12/07/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	WAX	0.00	57.22
111100	604289	12/07/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	HYDROGEN PEROXIDE/P	0.00	2.95
111100	604289	12/07/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	ALCOHOL PRODUCTS	0.00	8.04
111100	604289	12/07/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	MEDICAL EQUIPMENT B	0.00	414.69
111100	604289	12/07/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	MEDICAL EQUIPMENT B	0.00	12.13

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111100	604289	12/07/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	ANKLE SUPPORTS	0.00	38.06
111100	604289	12/07/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	ANKLE SUPPORTS	0.00	38.06
111100	604289	12/07/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	ANKLE SUPPORTS	0.00	38.06
111100	604289	12/07/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	ADHESIVE DRY BANDAG	0.00	69.80
111100	604289	12/07/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	ADHESIVE DRY BANDAG	0.00	31.70
111100	604289	12/07/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	ADHESIVE DRY BANDAG	0.00	31.80
111100	604289	12/07/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	ADHESIVE DRY BANDAG	0.00	201.45
111100	604289	12/07/23	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	DRINK COOLERS	0.00	461.28
111100	604289	12/07/23	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	POWDERED DRINK MIX	0.00	77.58
111100	604289	12/07/23	21732	HENRY SCHEIN, INC.	18136869499ATH	639974	POWDERED DRINK MIX	0.00	38.79
TOTAL CHECK								0.00	4,233.94
111100	604301	12/07/23	30601	IDEA PUBLIC SCHOOLS	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	604312	12/07/23	33673	JAVIER RENDON	18136001499ATH	641263	STUDENT / SPONSOR M	0.00	672.00
111100	604314	12/07/23	23186	JEREMY CHARLES ROE	181360034990MU	641200	STUDENT / SPONSOR M	0.00	756.00
111100	604315	12/07/23	30987	JOHN M GARZA	181360014990MU	641200	STUDENT / SPONSOR M	0.00	351.00
111100	604318	12/07/23	30508	JUDSON INDEPENDENT	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	500.00
111100	604322	12/07/23	10951	KENNETH WHITE JR. H	18136043499UJL	641200	TOURNAMENT/ REGISTR	0.00	70.00
111100	604322	12/07/23	10951	KENNETH WHITE JR. H	18136043499UJL	641200	TOURNAMENT/ REGISTR	0.00	840.00
TOTAL CHECK								0.00	910.00
111100	604323	12/07/23	10951	KENNETH WHITE JR. H	18136044499UJL	641200	TOURNAMENT/ REGISTR	0.00	735.00
111100	604324	12/07/23	32543	KIEFER AQUATICS	18136001499ATH	639988	SWIM CAP	0.00	482.50
111100	604326	12/07/23	8113	LA JOYA ISD	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	604326	12/07/23	8113	LA JOYA ISD	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
TOTAL CHECK								0.00	600.00
111100	604327	12/07/23	8113	LA JOYA ISD	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	604336	12/07/23	33754	LESLIE EDLYN ORTIZ	18136007499ATH	641263	STUDENT / SPONSOR M	0.00	144.00
111100	604339	12/07/23	35295	LITTLE CAESARS PIZZ	181360434990MU	641200	FAST FOOD ESTABLISH	0.00	103.84
111100	604340	12/07/23	37688	LITTLETON, WILLIAM	18136869499ATH	629100	TRAINING PLANNING A	0.00	6,600.00
111100	604341	12/07/23	34158	LORI ILIANA ORTEGA	181360014990MU	641255	STUDENT / SPONSOR M	0.00	704.00
111100	604345	12/07/23	37781	MAIN EVENT ENTERTAI	18136869499ATH	641263	FAST FOOD ESTABLISH	0.00	1,298.00
111100	604349	12/07/23	21493	MISSION VETERAN'S M	18136002499UJL	641200	TOURNAMENT/ REGISTR	0.00	574.00
111100	604357	12/07/23	33753	PEDRO IGNACIO SAAVE	18136001499ATH	641263	STUDENT / SPONSOR M	0.00	1,440.00
111100	604358	12/07/23	36167	PESCADOR FISHING AP	18136003499ATH	639907	ATHLETIC TOPS	0.00	1,495.00
111100	604358	12/07/23	36167	PESCADOR FISHING AP	18136003499ATH	639907	SCREEN PRINTING / E	0.00	20.00

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TOTAL CHECK								0.00	1,515.00
111100	604375	12/07/23	1912	PSJA PRINT SHOP ACC	181360074990DR	629900	PRINT SHOP PRINTING	0.00	120.00
111100	604375	12/07/23	1912	PSJA PRINT SHOP ACC	181360074990DR	629900	PRINT SHOP PRINTING	0.00	93.75
111100	604375	12/07/23	1912	PSJA PRINT SHOP ACC	181360074990DR	629900	PRINT SHOP PRINTING	0.00	12.50
TOTAL CHECK								0.00	226.25
111100	604377	12/07/23	32528	RAISING CANE'S REST	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	95.65
111100	604377	12/07/23	32528	RAISING CANE'S REST	181360014990MU	641200	FAST FOOD ESTABLISH	0.00	159.41
111100	604377	12/07/23	32528	RAISING CANE'S REST	181360014990MU	641255	FAST FOOD ESTABLISH	0.00	111.59
111100	604377	12/07/23	32528	RAISING CANE'S REST	18136869499ATH	649763	PROFESSIONALLY PREP	0.00	229.46
TOTAL CHECK								0.00	596.11
111100	604378	12/07/23	35100	RAISING CANE'S REST	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	127.53
111100	604378	12/07/23	35100	RAISING CANE'S REST	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	119.56
111100	604378	12/07/23	35100	RAISING CANE'S REST	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	167.38
111100	604378	12/07/23	35100	RAISING CANE'S REST	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	104.00
111100	604378	12/07/23	35100	RAISING CANE'S REST	18136002499ATH	641263	TO PAY FOR OVERAGE	0.00	15.56
TOTAL CHECK								0.00	534.03
111100	604379	12/07/23	35154	RAISING CANE'S REST	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	191.29
111100	604380	12/07/23	28340	RAY'S BUSINESS PROD	18136869499ATH	639972	CALENDARS	0.00	27.72
111100	604391	12/07/23	17010	RICHARD KING HIGH S	18136007499UJL	641200	TOURNAMENT/ REGISTR	0.00	75.00
111100	604391	12/07/23	17010	RICHARD KING HIGH S	18136007499UJL	641200	TOURNAMENT/ REGISTR	0.00	50.00
111100	604391	12/07/23	17010	RICHARD KING HIGH S	18136007499UJL	641200	TOURNAMENT/ REGISTR	0.00	75.00
TOTAL CHECK								0.00	200.00
111100	604392	12/07/23	13240	RIO GRANDE CITY ATH	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	604392	12/07/23	13240	RIO GRANDE CITY ATH	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	604392	12/07/23	13240	RIO GRANDE CITY ATH	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
TOTAL CHECK								0.00	1,200.00
111100	604394	12/07/23	33922	ROBERT VELA H.S.	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	604395	12/07/23	30910	RODRIGUEZ SCREEN PR	18136001499ATH	639921	SPORT UNIFORM	0.00	360.00
111100	604395	12/07/23	30910	RODRIGUEZ SCREEN PR	18136001499ATH	639921	SPORT UNIFORM	0.00	2.00
111100	604395	12/07/23	30910	RODRIGUEZ SCREEN PR	18136001499ATH	639921	SPORT UNIFORM	0.00	3.00
111100	604395	12/07/23	30910	RODRIGUEZ SCREEN PR	18136001499ATH	639921	SPORT UNIFORM	0.00	192.00
111100	604395	12/07/23	30910	RODRIGUEZ SCREEN PR	18136001499ATH	639921	SPORT UNIFORM	0.00	90.00
111100	604395	12/07/23	30910	RODRIGUEZ SCREEN PR	18136001499ATH	639921	SUN VISORS	0.00	112.00
111100	604395	12/07/23	30910	RODRIGUEZ SCREEN PR	18136001499ATH	639921	SPORT UNIFORM	0.00	54.00
111100	604395	12/07/23	30910	RODRIGUEZ SCREEN PR	18136001499ATH	639921	SPORT UNIFORM	0.00	90.00
111100	604395	12/07/23	30910	RODRIGUEZ SCREEN PR	18136001499ATH	639921	SPORT UNIFORM	0.00	840.00
111100	604395	12/07/23	30910	RODRIGUEZ SCREEN PR	18136001499ATH	639921	SPORT UNIFORM	0.00	9.00
TOTAL CHECK								0.00	1,752.00
111100	604396	12/07/23	37594	RSA-LITTLE CAESARS	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	97.35
111100	604396	12/07/23	37594	RSA-LITTLE CAESARS	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	64.90
111100	604396	12/07/23	37594	RSA-LITTLE CAESARS	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	110.33
111100	604396	12/07/23	37594	RSA-LITTLE CAESARS	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	32.45

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111100	604396	12/07/23	37594	RSA-LITTLE CAESARS	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	38.94
TOTAL CHECK								0.00	343.97
111100	604422	12/07/23	37670	SBG PIZZA SOUTH I,	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	104.00
111100	604422	12/07/23	37670	SBG PIZZA SOUTH I,	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	604422	12/07/23	37670	SBG PIZZA SOUTH I,	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	104.00
TOTAL CHECK								0.00	320.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	181360014990DR	639900	COSTUMES OR ACCESSO	0.00	228.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	181360014990DR	639900	COSTUMES OR ACCESSO	0.00	40.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	181360014990DR	639900	COSTUMES OR ACCESSO	0.00	30.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	181360014990DR	639900	COSTUMES OR ACCESSO	0.00	69.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	181360014990DR	639900	COSTUMES OR ACCESSO	0.00	45.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	181360014990DR	639900	COSTUMES OR ACCESSO	0.00	21.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	181360014990DR	639900	COSTUMES OR ACCESSO	0.00	11.50
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	181360014990DR	639900	COSTUMES OR ACCESSO	0.00	34.50
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	181360014990DR	639900	COSTUMES OR ACCESSO	0.00	17.50
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	181360014990DR	639900	COSTUMES OR ACCESSO	0.00	31.50
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	181360014990DR	639900	COSTUMES OR ACCESSO	0.00	105.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	181360014990DR	639900	COSTUMES OR ACCESSO	0.00	42.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	181360014990DR	639900	COSTUMES OR ACCESSO	0.00	55.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	181360014990DR	639900	COSTUMES OR ACCESSO	0.00	165.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	181360014990DR	639900	COSTUMES OR ACCESSO	0.00	34.50
TOTAL CHECK								0.00	929.50
111100	604424	12/07/23	7631	SCHOOL HEALTH CORP.	18136003499ATH	639974	TONGS	0.00	32.52
111100	604424	12/07/23	7631	SCHOOL HEALTH CORP.	18136003499ATH	639974	BALLOONS / BALLS /	0.00	22.94
111100	604424	12/07/23	7631	SCHOOL HEALTH CORP.	18136003499ATH	639974	ICE CHESTS	0.00	113.10
111100	604424	12/07/23	7631	SCHOOL HEALTH CORP.	18136003499ATH	639974	DRINKWARE	0.00	97.68
111100	604424	12/07/23	7631	SCHOOL HEALTH CORP.	18136003499ATH	639974	SCISSORS	0.00	136.68
111100	604424	12/07/23	7631	SCHOOL HEALTH CORP.	18136003499ATH	639974	DRINK COOLERS	0.00	284.16
TOTAL CHECK								0.00	687.08
111100	604425	12/07/23	8957	SHARYLAND HIGH SCHO	18136003499ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00
111100	604438	12/07/23	19554	TEXAS EDUCATIONAL C	181360074990MU	641200	TOURNAMENT/ REGISTR	0.00	900.00
111100	604438	12/07/23	19554	TEXAS EDUCATIONAL C	181360074990MU	641200	TOURNAMENT/ REGISTR	0.00	700.00
TOTAL CHECK								0.00	1,600.00
111100	604440	12/07/23	35050	TEXAS HIGH SCHOOL B	18136001499ATH	641179	TRAINING / WORKSHOP	0.00	80.00
111100	604440	12/07/23	35050	TEXAS HIGH SCHOOL B	18136001499ATH	641179	TRAINING / WORKSHOP	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	604443	12/07/23	16731	TMEA REGION XV BAND	181360424990MU	641200	TOURNAMENT/ REGISTR	0.00	234.00
111100	604444	12/07/23	16731	TMEA REGION XV BAND	181360434990MU	641200	TOURNAMENT/ REGISTR	0.00	684.00
111100	604445	12/07/23	16731	TMEA REGION XV BAND	181360444990MU	641200	TOURNAMENT/ REGISTR	0.00	540.00
111100	604446	12/07/23	16731	TMEA REGION XV BAND	181360034990MU	641200	TOURNAMENT/ REGISTR	0.00	91.00
111100	604447	12/07/23	16731	TMEA REGION XV BAND	181360014990MU	641200	TOURNAMENT/ REGISTR	0.00	56.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	604448	12/07/23	16731	TMEA REGION XV BAND	181360074990MU	641200	TOURNAMENT/ REGISTR	0.00	49.00	
111100	604450	12/07/23	20979	UIL REGION XV MUSIC	181360024990MU	641254	TOURNAMENT/ REGISTR	0.00	500.00	
111100	604451	12/07/23	20979	UIL REGION XV MUSIC	181360014990MU	641261	TOURNAMENT/ REGISTR	0.00	400.00	
111100	604452	12/07/23	20979	UIL REGION XV MUSIC	181360464990MU	641254	TOURNAMENT/ REGISTR	0.00	450.00	
111100	604453	12/07/23	20979	UIL REGION XV MUSIC	181360024990MU	641261	TOURNAMENT/ REGISTR	0.00	400.00	
111100	604454	12/07/23	20979	UIL REGION XV MUSIC	181360074990MU	641255	TOURNAMENT/ REGISTR	0.00	330.00	
111100	604457	12/07/23	24326	UNITED I.S.D.	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	456.00	
111100	604458	12/07/23	2356	UNIVERSITY OF TEXAS	18100000499000	575210	LEAGUE PLAY - UIL F	0.00	10,605.44	
111100	604459	12/07/23	3947	UTHSCSA CONTINUING	18136869499ATH	641179	TRAINING / WORKSHOP	0.00	100.00	
111100	604459	12/07/23	3947	UTHSCSA CONTINUING	18136869499ATH	641179	TRAINING / WORKSHOP	0.00	100.00	
111100	604459	12/07/23	3947	UTHSCSA CONTINUING	18136869499ATH	641179	TRAINING / WORKSHOP	0.00	100.00	
111100	604459	12/07/23	3947	UTHSCSA CONTINUING	18136869499ATH	641179	TRAINING / WORKSHOP	0.00	100.00	
TOTAL CHECK									0.00	400.00
111100	604474	12/07/23	21483	WESLACO EAST HIGH S	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00	
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	198.00	
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	134.69	
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	105.00	
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	91.90	
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	112.24	
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	130.50	
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	144.00	
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	133.00	
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	119.75	
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	171.00	
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	122.11	
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	112.50	
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	144.00	
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	128.35	
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	OVERAGES	0.00	67.65	
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	98.50	
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	91.00	
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	84.00	
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	106.75	
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	79.75	
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	70.25	
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	126.00	
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	77.00	
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	134.50	
111100	604482	12/07/23	2443	WHATABURGER GENERAL	181360074990MU	641200	FAST FOOD ESTABLISH	0.00	134.25	
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	133.00	
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136002499UIL	641200	FAST FOOD ESTABLISH	0.00	42.50	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	129.60
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	162.00
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	64.00
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	70.25
111100	604482	12/07/23	2443	WHATABURGER GENERAL	181360014990MU	641261	FAST FOOD ESTABLISH	0.00	26.31
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	216.00
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	128.35
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	OVERAGES	0.00	25.65
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	18.00
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136046499ATH	641263	OVERAGES	0.00	72.00
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	144.00
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	94.50
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	108.00
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	99.00
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	76.50
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	203.00
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136002499UIL	641200	FAST FOOD ESTABLISH	0.00	156.72
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136002499UIL	641200	FAST FOOD ESTABLISH	0.00	164.41
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136002499UIL	641200	FAST FOOD ESTABLISH	0.00	98.00
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136047499ATH	641263	RE-OPEN ACCIDENTLY	0.00	67.50
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	92.75
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	94.50
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136047499ATH	641263	RE=OPEN CLOSED BY M	0.00	156.75
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136047499ATH	641263	RE-OPEN CLOSED BY M	0.00	81.00
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136047499ATH	641263	RE-OPEN FOR PAYMENT	0.00	130.50
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136047499ATH	641263	RE-OPEN CLOSED ACCI	0.00	103.50
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	64.42
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	64.42
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	19.82
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	19.82
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	61.56
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	61.56
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	18.94
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136007499UIL	641200	STUDENT / SPONSOR M	0.00	18.94
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	47.25
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	81.00
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	144.00
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136047499ATH	641263	RE-OPEN CLOSED ACCI	0.00	117.00
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136047499ATH	641263	RE-OPEN FOR PAYMENT	0.00	184.50
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	104.50
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	168.00
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	107.09
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	106.25
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	92.25
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	45.00
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	36.00
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	37.75
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	108.00
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	121.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136007499ATH	641263	RE-OPEN CLOSED BY M	0.00	71.50
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136047499ATH	641263	RE-OPEN FOR PAYMENT	0.00	90.00
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136007499ATH	641263	RE-OPEN CLOSED BY A	0.00	85.25
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136007499ATH	641263	RE-OPEN CLOSED ACC	0.00	71.43
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136007499ATH	641263	RE-OPEN CLOSED ACCI	0.00	63.00
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136047499ATH	641263	RE-OPEN CLOSED BY A	0.00	40.50
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136047499ATH	641263	RE-OPEN ACCIDENTLY	0.00	90.00
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	121.50
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	114.00
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	86.85
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136047499ATH	641263	RE-OPEN ACCIDENTLY	0.00	72.00
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	183.85
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	98.15
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	OVERAGES	0.00	13.85
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	35.00
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	225.00
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	189.00
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	126.75
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	85.50
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	155.50
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	84.00
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	58.50
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	114.00
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	71.50
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	91.49
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	64.00
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	181.44
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	140.10
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	196.75
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	249.00
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	140.00
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	105.70
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	143.50
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	98.75
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	139.50
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	94.50
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	67.50
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	99.00
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	133.00
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	215.53
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	201.28
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	157.50
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	106.50
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	130.50
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136001499ATH	641255	FAST FOOD ESTABLISH	0.00	21.00
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	58.50
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	89.00
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	94.50
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	36.00
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	48.90
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	63.50
111100	604482	12/07/23	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	175.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	13,708.62
111100	604484	12/07/23	21831	WILLIE'S BAR B.Q.	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	53.50
111100	604511	12/14/23	37446	ALBERT CABALLERO II	18136869499ATH	641179	PER DIEM MILEAGE /	0.00	163.09
111100	604511	12/14/23	37446	ALBERT CABALLERO II	18136869499ATH	641179	PER DIEM MEALS	0.00	88.00
TOTAL CHECK								0.00	251.09
111100	604512	12/14/23	1135	ALERT SERVICES INC.	18136002499ATH	639974	KNEE THERAPEUTIC BR	0.00	73.96
111100	604512	12/14/23	1135	ALERT SERVICES INC.	18136002499ATH	639974	KNEE THERAPEUTIC BR	0.00	36.98
111100	604512	12/14/23	1135	ALERT SERVICES INC.	18136002499ATH	639974	HOT MELT ADHESIVES	0.00	115.00
111100	604512	12/14/23	1135	ALERT SERVICES INC.	18136002499ATH	639974	SHIPPING	0.00	10.00
111100	604512	12/14/23	1135	ALERT SERVICES INC.	18136002499ATH	639974	ADHESIVE ACTIVATORS	0.00	49.42
111100	604512	12/14/23	1135	ALERT SERVICES INC.	18136001499ATH	639974	DOMESTIC FOOD SCOOP	0.00	52.72
111100	604512	12/14/23	1135	ALERT SERVICES INC.	18136001499ATH	639974	PARA PHARMACEUTICAL	0.00	58.83
111100	604512	12/14/23	1135	ALERT SERVICES INC.	18136001499ATH	639974	PARA PHARMACEUTICAL	0.00	27.70
111100	604512	12/14/23	1135	ALERT SERVICES INC.	18136001499ATH	639974	ELASTIC THERAPEUTIC	0.00	320.55
111100	604512	12/14/23	1135	ALERT SERVICES INC.	18136001499ATH	639974	ELASTIC THERAPEUTIC	0.00	199.75
111100	604512	12/14/23	1135	ALERT SERVICES INC.	18136001499ATH	639974	ELASTIC THERAPEUTIC	0.00	146.00
111100	604512	12/14/23	1135	ALERT SERVICES INC.	18136001499ATH	639974	PARA PHARMACEUTICAL	0.00	207.74
111100	604512	12/14/23	1135	ALERT SERVICES INC.	18136001499ATH	639974	TIRE REPAIR KITS /	0.00	94.00
111100	604512	12/14/23	1135	ALERT SERVICES INC.	18136001499ATH	639974	MULTIPLE ELECTROLYT	0.00	189.75
111100	604512	12/14/23	1135	ALERT SERVICES INC.	18136001499ATH	639974	EYEGLOSS KITS	0.00	62.95
111100	604512	12/14/23	1135	ALERT SERVICES INC.	18136001499ATH	639974	SHIPPING	0.00	35.00
TOTAL CHECK								0.00	1,680.35
111100	604515	12/14/23	37973	ALL ABOARD TOURS &	181368724990MU	641200	CHARTERED BUS SERVI	0.00	3,250.00
111100	604515	12/14/23	37973	ALL ABOARD TOURS &	18136003499ATH	641200	CHARTERED BUS SERVI	0.00	6,500.00
TOTAL CHECK								0.00	9,750.00
111100	604516	12/14/23	34291	ALL VALLEY CHARTERS	18136003499ATH	641200	CHARTERED BUS SERVI	0.00	8,000.00
111100	604516	12/14/23	34291	ALL VALLEY CHARTERS	18136003499ATH	641200	CHARTERED BUS SERVI	0.00	3,000.00
111100	604516	12/14/23	34291	ALL VALLEY CHARTERS	181368724990MU	641200	CHARTERED BUS SERVI	0.00	3,000.00
TOTAL CHECK								0.00	14,000.00
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	18136003499ATH	639907	MENS COATS OR JACKE	0.00	53.98
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	18136003499ATH	639907	MENS COATS OR JACKE	0.00	53.98
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	18136003499ATH	639914	TWO WAY RADIOS / PA	0.00	63.92
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	18136046499ATH	639921	BOYS ATHLETIC FOOTW	0.00	84.00
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	18136046499ATH	639921	BOYS ATHLETIC FOOTW	0.00	84.00
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	18136046499ATH	639921	BOYS ATHLETIC FOOTW	0.00	84.00
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	18136046499ATH	639921	BOYS ATHLETIC FOOTW	0.00	99.90
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	18136046499ATH	639917	BOYS ATHLETIC FOOTW	0.00	27.23
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	18136046499ATH	639921	BOYS ATHLETIC FOOTW	0.00	56.77
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	181360074990MU	639954	STEP STOOL - HBTOWE	0.00	69.49
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	181360074990MU	639954	MOUNTING CLIPS - CO	0.00	8.14
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	181360074990MU	639954	BATTERIES - DURACEL	0.00	39.99
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	181360074990MU	639954	BATTERIES - DURACEL	0.00	29.99
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	181360074990MU	639954	PLASTIC CRATE - DBE	0.00	39.55
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	181360074990MU	639954	CR-9.52	0.00	52.36
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	181360074990MU	639954	CARTS - NAVATIEE CO	0.00	99.98
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	181360074990MU	639954	PAPER SHREDDER MACH	0.00	89.09

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111100	604523	12/14/23	36101	AMAZON.COM SALES, I	181360074990MU	639954	STRING INSTRUMENT A	0.00	117.00
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	181360074990MU	639954	STRING INSTRUMENT A	0.00	145.80
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	181360074990MU	639954	NAIL CLIPPERS - 100	0.00	27.99
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	181360074990MU	639954	VINYL TAPE - YELLOW	0.00	10.99
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	181360074990MU	639954	VINYL TAPE - RED OR	0.00	12.68
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	181360074990MU	639954	VINYL TAPE - BRILLI	0.00	12.62
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	181360074990MU	639954	VINYL TAPE - ORACAL	0.00	38.19
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	181360074990MU	639954	VINYL TAPE - ORANGE	0.00	10.99
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	181360074990MU	639954	GENERAL TOOL KITS -	0.00	34.29
TOTAL CHECK								0.00	1,446.92
111100	604525	12/14/23	28891	AMERICA TEAM SPORTS	18136048499ATH	639913	ATHLETIC SHORTS ITE	0.00	504.00
111100	604525	12/14/23	28891	AMERICA TEAM SPORTS	18136048499ATH	639907	SPORT UNIFORM ITEM#	0.00	531.00
111100	604525	12/14/23	28891	AMERICA TEAM SPORTS	18136048499ATH	639907	SOCKS ITEM#ADIDAS C	0.00	189.05
111100	604525	12/14/23	28891	AMERICA TEAM SPORTS	18136048499ATH	639907	BACKPACKS ITEM#ADID	0.00	172.50
111100	604525	12/14/23	28891	AMERICA TEAM SPORTS	18136007499ATH	639913	SOCKS	0.00	195.00
111100	604525	12/14/23	28891	AMERICA TEAM SPORTS	18136007499ATH	639913	SOCKS	0.00	195.00
111100	604525	12/14/23	28891	AMERICA TEAM SPORTS	18136007499ATH	639913	SOCKS	0.00	195.00
111100	604525	12/14/23	28891	AMERICA TEAM SPORTS	18136007499ATH	639913	ATHLETIC SHORTS	0.00	770.00
111100	604525	12/14/23	28891	AMERICA TEAM SPORTS	18136007499ATH	639913	ATHLETIC SHORTS	0.00	385.00
TOTAL CHECK								0.00	3,136.55
111100	604547	12/14/23	33301	BAR-B-CUTIE SMOKEHO	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	144.00
111100	604547	12/14/23	33301	BAR-B-CUTIE SMOKEHO	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	70.00
111100	604547	12/14/23	33301	BAR-B-CUTIE SMOKEHO	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	728.00
111100	604547	12/14/23	33301	BAR-B-CUTIE SMOKEHO	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	113.25
111100	604547	12/14/23	33301	BAR-B-CUTIE SMOKEHO	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	176.00
111100	604547	12/14/23	33301	BAR-B-CUTIE SMOKEHO	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	168.00
111100	604547	12/14/23	33301	BAR-B-CUTIE SMOKEHO	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	64.00
111100	604547	12/14/23	33301	BAR-B-CUTIE SMOKEHO	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	152.00
111100	604547	12/14/23	33301	BAR-B-CUTIE SMOKEHO	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	144.00
TOTAL CHECK								0.00	1,759.25
111100	604551	12/14/23	34098	BENCH DADDY	18136003499ATH	639984	SPORT UNIFORM	0.00	1,850.00
111100	604552	12/14/23	17631	BENJAMIN J WADDELL	18136002499ATH	641263	STUDENT / SPONSOR M	0.00	320.00
111100	604561	12/14/23	4579	BROWNSVILLE ATHLETI	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	240.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136045499ATH	639907	VOLLEYBALLS	0.00	269.90
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136045499ATH	639907	SHIPPING	0.00	5.85
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136045499ATH	639907	SPORT UNIFORM	0.00	270.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136045499ATH	639907	SPORT UNIFORM	0.00	54.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136045499ATH	639907	SPORT UNIFORM	0.00	51.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136045499ATH	639907	SPORT UNIFORM	0.00	30.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136045499ATH	639907	SPORT UNIFORM	0.00	30.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136045499ATH	639907	VOLLEYBALLS	0.00	85.98
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136045499ATH	639907	SPORT UNIFORM	0.00	90.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136045499ATH	639907	SHIPPING	0.00	13.27
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136002499ATH	639908	SPORT UNIFORM ITEM#	0.00	891.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136002499ATH	639908	SPORT UNIFORM ITEM#	0.00	945.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136002499ATH	639908	SHIPPING	0.00	110.16

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111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136001499ATH	639912	SPORT UNIFORM	0.00	760.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136001499ATH	639912	SPORT UNIFORM	0.00	700.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136001499ATH	639912	SHIPPING	0.00	87.60
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136007499ATH	639918	SPORT UNIFORM	0.00	825.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136007499ATH	639918	SPORT UNIFORM	0.00	825.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136007499ATH	639918	SHIPPING	0.00	62.50
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136002499ATH	639917	MENS ATHLETIC FOOTW	0.00	560.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136007499ATH	639918	VOLLEYBALLS	0.00	76.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136047499ATH	639918	VOLLEYBALLS	0.00	380.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136047499ATH	639918	BASKETBALLS	0.00	319.96
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136047499ATH	639918	ATHLETIC TOPS	0.00	84.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136047499ATH	639918	ATHLETIC TOPS	0.00	84.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136047499ATH	639918	EXERCISE MAT & EQUI	0.00	280.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136047499ATH	639918	CARTS	0.00	70.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136047499ATH	639918	BACKPACKS	0.00	205.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136047499ATH	639918	SHIPPING	0.00	31.04
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136002499ATH	639918	BACKPACKS ITEM#BACK	0.00	675.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136002499ATH	639918	SPORTS TIMER/ LINE-	0.00	54.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136002499ATH	639918	ATHLETIC SHORTS ITE	0.00	270.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136002499ATH	639918	ATHLETIC SHORTS ITE	0.00	270.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136002499ATH	639918	SPORT SCOREBOARDS P	0.00	17.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136002499ATH	639918	SHIPPING	0.00	77.16
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136007499ATH	639907	SAFETY CONES	0.00	210.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136007499ATH	639907	SHIPPING	0.00	8.40
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136007499ATH	639907	ATHLETIC TOPS	0.00	336.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136007499ATH	639907	ATHLETIC SHORTS	0.00	312.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136007499ATH	639907	SHIPPING	0.00	38.88
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136007499ATH	639907	ATHLETIC TOPS	0.00	154.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136007499ATH	639907	BACKPACKS	0.00	858.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136007499ATH	639907	SHIPPING	0.00	60.72
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136045499ATH	639914	SHIPPING	0.00	18.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136045499ATH	639914	BASEBALL OR SOFTBAL	0.00	299.95
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136045499ATH	639914	SPORT UNIFORM	0.00	455.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136045499ATH	639914	BASEBALL BATTING CA	0.00	24.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136045499ATH	639914	BASEBALL BATTING CA	0.00	141.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136045499ATH	639914	BASEBALL OR SOFTBAL	0.00	140.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136045499ATH	639914	BASEBALL OR SOFTBAL	0.00	299.95
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136045499ATH	639914	SHIPPING	0.00	63.59
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136003499ATH	639915	ATHLETIC TOPS	0.00	924.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136003499ATH	639915	ATHLETIC SHORTS	0.00	861.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136007499ATH	639907	SHIPPING	0.00	54.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136043499ATH	639918	SPORT UNIFORM	0.00	210.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136043499ATH	639918	SHIPPING	0.00	12.60
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136002499ATH	639917	ATHLETIC WEAR SWEAT	0.00	720.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136002499ATH	639917	SHIPPING	0.00	43.20
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136046499ATH	639912	BASKETBALLS	0.00	399.95
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136046499ATH	639912	SHIPPING	0.00	19.20
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136007499ATH	639974	CAPS	0.00	100.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136007499ATH	639974	CAPS	0.00	33.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136007499ATH	639974	SHIPPING	0.00	7.98
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136002499ATH	639915	UMBRELLAS ITEM#UMBR	0.00	300.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136002499ATH	639906	GOLF CLUBS & ACCESS	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136002499ATH	639915	GOLF CLUBS & ACCESS	0.00	225.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136002499ATH	639906	SHIPPING	0.00	32.40
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136042499ATH	639908	BASEBALL OR SOFTBAL	0.00	311.94
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136042499ATH	639908	BASEBALL BATTING CA	0.00	116.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136042499ATH	639908	BELTS OR SUSPENDERS	0.00	149.76
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136042499ATH	639908	SOFTBALL GLOVES ITE	0.00	60.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136042499ATH	639908	SOFTBALLS ITEM#NFHS	0.00	99.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136042499ATH	639908	SOFTBALL BATS ITEM#	0.00	150.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136002499ATH	639912	SPORTS TIMER/ LINE-	0.00	45.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136002499ATH	639912	SHIPPING	0.00	2.70
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136042499ATH	639908	SHIPPING	0.00	2.32
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136007499ATH	639934	HURDLES / ACCESSORI	0.00	135.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136007499ATH	639934	DISCUS	0.00	42.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136007499ATH	639934	ATHLETIC SHORTS	0.00	400.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136007499ATH	639934	SHIPPING	0.00	34.62
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136007499ATH	639907	SPORT UNIFORM	0.00	900.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136002499ATH	639908	SPORT CAPS ITEM#NIK	0.00	486.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136002499ATH	639908	ATHLETIC WEAR SWEAT	0.00	702.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136002499ATH	639908	SOCKS ITEM#ALL SPOR	0.00	60.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136002499ATH	639908	BELTS OR SUSPENDERS	0.00	96.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136002499ATH	639908	GIRLS SHIRTS OR BLO	0.00	36.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136002499ATH	639908	GIRLS SHIRTS OR BLO	0.00	288.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136002499ATH	639908	SHIPPING	0.00	100.08
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136007499ATH	639908	ATHLETIC TRAINING D	0.00	390.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136007499ATH	639908	NETTING	0.00	325.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136007499ATH	639908	SOCKS	0.00	180.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136007499ATH	639908	SHIPPING	0.00	12.99
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136007499ATH	639908	SPORT UNIFORM	0.00	546.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136007499ATH	639908	SPORT UNIFORM	0.00	546.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136046499ATH	639907	ATHLETIC TOPS	0.00	810.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136046499ATH	639907	SHIPPING	0.00	37.80
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136003499ATH	639917	SPORT UNIFORM	0.00	140.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136003499ATH	639917	SHIPPING	0.00	86.28
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136003499ATH	639917	ATHLETIC TOPS	0.00	608.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136003499ATH	639917	ATHLETIC SHORTS	0.00	690.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136044499ATH	639913	SHIPPING	0.00	0.56
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136044499ATH	639913	SOCCER BALLS	0.00	50.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136044499ATH	639913	SOCCER BALLS	0.00	190.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136044499ATH	639913	SOCCER PROTECTIVE E	0.00	650.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136044499ATH	639913	SHIPPING	0.00	9.44
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136001499ATH	639988	SPORT UNIFORM	0.00	1,200.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136001499ATH	639988	SHIPPING	0.00	72.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136047499ATH	639912	SPORT MATS OR PADDI	0.00	110.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136047499ATH	639912	SPORTS TIMER/ LINE-	0.00	72.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136047499ATH	639912	ATHLETIC TOPS	0.00	374.75
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136047499ATH	639912	SAFETY CONES	0.00	40.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136047499ATH	639912	CARTS	0.00	475.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136047499ATH	639912	SPORTS EQUIPMENT BA	0.00	80.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136047499ATH	639912	BASKETBALLS	0.00	319.96
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136047499ATH	639912	SOCKS	0.00	48.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136047499ATH	639912	SHIPPING	0.00	10.29
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136042499ATH	639914	SPORT UNIFORM FULL	0.00	600.00

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111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136042499ATH	639914	ATHLETIC SWEATPANTS	0.00	210.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136042499ATH	639914	BASEBALLS ITEM#DIAM	0.00	110.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136042499ATH	639914	SPORT CAPS ITEM#GRE	0.00	220.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136042499ATH	639913	SOCCER BALLS ITEM#V	0.00	140.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136042499ATH	639913	SHIPPING	0.00	7.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136042499ATH	639913	SPORT UNIFORM ITEM#	0.00	544.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136042499ATH	639913	ATHLETIC SHORTS ITE	0.00	480.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136042499ATH	639913	SPORT UNIFORM ITEM#	0.00	84.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136007499ATH	639988	WOMENS SWIMWEAR	0.00	450.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136007499ATH	639988	SHIPPING	0.00	27.00
111100	604563	12/14/23	30789	BSN SPORTS, LLC	18136003499ATH	639934	SPORT UNIFORM	0.00	1,450.00
TOTAL CHECK								0.00	33,548.73
111100	604579	12/14/23	36780	CHICK FIL A	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	67.07
111100	604580	12/14/23	25920	CHICK-FIL-A	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	130.95
111100	604581	12/14/23	31204	CHICK-FIL-A OF WESL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	122.40
111100	604581	12/14/23	31204	CHICK-FIL-A OF WESL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	122.40
111100	604581	12/14/23	31204	CHICK-FIL-A OF WESL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	108.19
TOTAL CHECK								0.00	352.99
111100	604592	12/14/23	10526	CORPUS CHRISTI I.S.	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00
111100	604592	12/14/23	10526	CORPUS CHRISTI I.S.	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	50.00
111100	604592	12/14/23	10526	CORPUS CHRISTI I.S.	18136007499ATH	641275	TO PAY FOR OVERAGES	0.00	30.00
TOTAL CHECK								0.00	230.00
111100	604593	12/14/23	10526	CORPUS CHRISTI I.S.	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	80.00
111100	604593	12/14/23	10526	CORPUS CHRISTI I.S.	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	170.00
TOTAL CHECK								0.00	250.00
111100	604599	12/14/23	5255	DAIRY QUEEN	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	174.75
111100	604606	12/14/23	22482	DELIA'S	18136869499ATH	649763	PROFESSIONALLY PREP	0.00	109.89
111100	604612	12/14/23	30652	DOMINO'S PIZZA	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	108.75
111100	604612	12/14/23	30652	DOMINO'S PIZZA	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	43.50
111100	604612	12/14/23	30652	DOMINO'S PIZZA	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	51.12
111100	604612	12/14/23	30652	DOMINO'S PIZZA	18136042499ATH	641263	TO PAY FOR OVERAGE	0.00	11.79
111100	604612	12/14/23	30652	DOMINO'S PIZZA	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	88.38
111100	604612	12/14/23	30652	DOMINO'S PIZZA	18136042499ATH	641263	TO PAY FOR OVERAGE	0.00	20.37
111100	604612	12/14/23	30652	DOMINO'S PIZZA	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	108.75
111100	604612	12/14/23	30652	DOMINO'S PIZZA	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	79.75
111100	604612	12/14/23	30652	DOMINO'S PIZZA	181360014990MU	641255	FAST FOOD ESTABLISH	0.00	94.25
TOTAL CHECK								0.00	606.66
111100	604613	12/14/23	36769	DOMINO'S PIZZA #922	181360014990MU	641200	FAST FOOD ESTABLISH	0.00	87.00
111100	604618	12/14/23	19396	ECONOMEDES HIGH SCH	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	604630	12/14/23	29828	ESCAMILLA TOUR BUSE	181360034990MU	641202	CHARTERED BUS SERVI	0.00	1,500.00

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111100	604633	12/14/23	37840	EVERBRITE, LLC	18136869499ATH	624958	SPORT SCOREBOARDS P	0.00	716.00
111100	604633	12/14/23	37840	EVERBRITE, LLC	18136869499ATH	639900	SHIPPING	0.00	19.00
TOTAL CHECK								0.00	735.00
111100	604637	12/14/23	34162	FAZOLI'S KENNMADD R	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	104.70
111100	604645	12/14/23	37748	FLORES, FATIMA YESE	181360034990DR	629900	VOCALISTS SERVICES	0.00	1,200.00
111100	604652	12/14/23	27533	G.I.I.C.A. LLC.	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	119.80
111100	604654	12/14/23	37296	GARZA, VANESSA	181360094990MU	629955	MUSICIANS SERVICES	0.00	200.00
111100	604667	12/14/23	7075	HARLINGEN ATHLETIC	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	10.00
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136003499ATH	639974	ELASTIC THERAPEUTIC	0.00	99.76
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136003499ATH	639974	ELASTIC THERAPEUTIC	0.00	717.44
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136003499ATH	639974	ELASTIC THERAPEUTIC	0.00	490.80
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136003499ATH	639974	ELASTIC THERAPEUTIC	0.00	268.05
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136003499ATH	639974	ELASTIC THERAPEUTIC	0.00	209.24
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136003499ATH	639974	MEDICATED APPLICATO	0.00	50.56
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136003499ATH	639974	ELASTIC THERAPEUTIC	0.00	45.74
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136003499ATH	639974	ELASTIC THERAPEUTIC	0.00	69.36
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136003499ATH	639974	ICE CHESTS	0.00	155.83
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136003499ATH	639974	ADHESIVE DRY BANDAG	0.00	39.05
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136003499ATH	639974	ADHESIVE DRY BANDAG	0.00	69.05
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136003499ATH	639974	ADHESIVE DRY BANDAG	0.00	25.59
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136003499ATH	639974	CRUTCH ACCESSORIES	0.00	107.04
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136003499ATH	639974	SLINGS	0.00	24.90
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136003499ATH	639974	GLOVES OR MITTENS	0.00	34.68
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136003499ATH	639974	GLOVES OR MITTENS	0.00	26.36
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136003499ATH	639974	TWEEZERS	0.00	2.50
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136003499ATH	639974	SCISSORS	0.00	162.60
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136003499ATH	639974	SCISSORS	0.00	35.40
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136003499ATH	639974	SCISSORS	0.00	47.20
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136003499ATH	639974	PLASTIC BAGS	0.00	72.10
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136003499ATH	639974	THERAPEUTIC HEATING	0.00	86.00
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136003499ATH	639974	HOSE OR PIPE CLAMPS	0.00	153.72
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136003499ATH	639974	ELECTRODES	0.00	24.84
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136003499ATH	639974	RESISTANCE BANDS	0.00	81.86
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136003499ATH	639974	ROLLERS	0.00	37.52
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136003499ATH	639974	TOWELS	0.00	73.65
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136003499ATH	639974	SPONGES	0.00	33.36
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136003499ATH	639974	ADHESIVE DRY BANDAG	0.00	26.72
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136003499ATH	639974	ADHESIVE DRY BANDAG	0.00	62.16
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136003499ATH	639974	ADHESIVE DRY BANDAG	0.00	41.16
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136003499ATH	639974	LIGHT STYLUS	0.00	4.90
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136003499ATH	639974	EYE CARE SUPPLIES	0.00	9.40
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136003499ATH	639974	SALT	0.00	67.60
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136003499ATH	639974	DOMESTIC FOOD SCOOP	0.00	95.32
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136003499ATH	639974	SCISSORS	0.00	27.32
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136003499ATH	639974	PROTECTIVE WRISTBAN	0.00	79.56
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136003499ATH	639974	PROTECTIVE WRISTBAN	0.00	79.56

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111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136003499ATH	639974	BACKPACKS	0.00	26.38
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136001499ATH	639974	ELASTIC THERAPEUTIC	0.00	72.24
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136001499ATH	639974	ELASTIC THERAPEUTIC	0.00	775.35
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136001499ATH	639974	ELASTIC THERAPEUTIC	0.00	48.16
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	POWDERED DRINK MIX	0.00	265.00
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	ANKLE SUPPORTS	0.00	38.73
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	KNEE THERAPEUTIC BR	0.00	72.00
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	KNEE THERAPEUTIC BR	0.00	31.60
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	KNEE THERAPEUTIC BR	0.00	31.60
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	KNEE THERAPEUTIC BR	0.00	31.60
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	KNEE THERAPEUTIC BR	0.00	31.60
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	KNEE THERAPEUTIC BR	0.00	88.16
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	KNEE THERAPEUTIC BR	0.00	176.32
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	THIGH PROTECTOR OR	0.00	53.80
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	WOUND CLEANING SOLU	0.00	43.62
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	DISPOSABLE CUPS OR	0.00	89.58
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	OVER THE COUNTER ME	0.00	53.34
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	SUN PROTECTION PROD	0.00	109.50
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	SUN PROTECTION PROD	0.00	21.90
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	OVER THE COUNTER ME	0.00	150.60
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	MEDICATED APPLICATO	0.00	14.02
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	ICE MAKING MACHINE	0.00	99.21
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136007499ATH	639974	KNEE THERAPEUTIC BR	0.00	88.16
111100	604670	12/14/23	21732	HENRY SCHEIN, INC.	18136001499ATH	639974	DOMESTIC FOOD SCOOP	0.00	131.92
TOTAL CHECK								0.00	6,250.69
111100	604674	12/14/23	28297	HERNAN CORTEZ III	18136001499UIL	641200	STUDENT / SPONSOR M	0.00	400.00
111100	604678	12/14/23	31571	HOLIDAY INN EXPRESS	181360074990MU	641200	HOTELS - REQUESTING	0.00	598.50
111100	604678	12/14/23	31571	HOLIDAY INN EXPRESS	181360074990MU	641200	SALES TAX - 9% CITY	0.00	53.87
TOTAL CHECK								0.00	652.37
111100	604691	12/14/23	33673	JAVIER RENDON	18136001499ATH	641263	STUDENT / SPONSOR M	0.00	512.00
111100	604698	12/14/23	26199	JOANNA RUIZ	18136003499ATH	641773	IN-DISTRICT MILEAGE	0.00	237.11
111100	604699	12/14/23	35177	JOHN MANNING MCLEOD	181360034990MU	641255	STUDENT / SPONSOR M	0.00	40.00
111100	604700	12/14/23	33740	JOHN MICHAEL HERRER	18136003499ATH	641773	IN-DISTRICT MILEAGE	0.00	33.01
111100	604703	12/14/23	32802	JOSE A FLORES JR	181360074990MU	641200	STUDENT / SPONSOR M	0.00	224.00
111100	604707	12/14/23	24071	KANS & KEGS DRIVE T	18136047499UIL	641200	PROFESSIONALLY PREP	0.00	71.60
111100	604730	12/14/23	28561	LITTLE CAESARS	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	129.80
111100	604730	12/14/23	28561	LITTLE CAESARS	181360484990MU	641254	FAST FOOD ESTABLISH	0.00	32.45
111100	604730	12/14/23	28561	LITTLE CAESARS	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	51.92
111100	604730	12/14/23	28561	LITTLE CAESARS	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	129.80
111100	604730	12/14/23	28561	LITTLE CAESARS	181360484990MU	641255	FAST FOOD ESTABLISH	0.00	45.43
111100	604730	12/14/23	28561	LITTLE CAESARS	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	90.86
111100	604730	12/14/23	28561	LITTLE CAESARS	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	38.94
111100	604730	12/14/23	28561	LITTLE CAESARS	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	103.84
111100	604730	12/14/23	28561	LITTLE CAESARS	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	149.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604784	12/14/23	37315	MR. GATTIS PIZZA	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	48.00
TOTAL CHECK								0.00	554.00
111100	604804	12/14/23	37221	ODP BUSINESS SOLUTI	18136003499000	639954	RULERS	0.00	37.59
111100	604804	12/14/23	37221	ODP BUSINESS SOLUTI	18136003499000	639954	ART OR CRAFT PAPER	0.00	115.47
111100	604804	12/14/23	37221	ODP BUSINESS SOLUTI	18136003499000	639954	CHARCOAL OR PASTEL	0.00	85.78
111100	604804	12/14/23	37221	ODP BUSINESS SOLUTI	18136003499000	639954	MARKERS	0.00	59.76
111100	604804	12/14/23	37221	ODP BUSINESS SOLUTI	18136003499000	639954	GLUE STICKS	0.00	8.05
111100	604804	12/14/23	37221	ODP BUSINESS SOLUTI	18136003499000	639954	PEN OR PENCIL SETS	0.00	7.70
111100	604804	12/14/23	37221	ODP BUSINESS SOLUTI	18136003499000	639954	MARKERS	0.00	21.38
TOTAL CHECK								0.00	335.73
111100	604812	12/14/23	33779	PASADENA SPORTING G	18136003499ATH	639917	BOYS ATHLETIC FOOTW	0.00	1,260.00
111100	604812	12/14/23	33779	PASADENA SPORTING G	18136003499ATH	639917	SHIPPING	0.00	135.00
TOTAL CHECK								0.00	1,395.00
111100	604815	12/14/23	36167	PESCADOR FISHING AP	18136003499ATH	639907	ATHLETIC TOPS	0.00	266.00
111100	604815	12/14/23	36167	PESCADOR FISHING AP	18136003499ATH	639907	ATHLETIC TOPS	0.00	20.00
TOTAL CHECK								0.00	286.00
111100	604837	12/14/23	2592	PORTA PHONE CO., IN	18136007499ATH	624958	CALIBRATED RESISTAN	0.00	1.00
111100	604837	12/14/23	2592	PORTA PHONE CO., IN	18136869499ATH	624958	CALIBRATED RESISTAN	0.00	848.00
111100	604837	12/14/23	2592	PORTA PHONE CO., IN	18136869499ATH	639900	SHIPPING	0.00	78.39
TOTAL CHECK								0.00	927.39
111100	604848	12/14/23	1912	PSJA PRINT SHOP ACC	18136869499ATH	629971	PRINT SHOP PRINTING	0.00	63.00
111100	604852	12/14/23	37050	RAISING CANES #240	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	95.65
111100	604853	12/14/23	36828	RAISING CANES #486	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	114.73
111100	604854	12/14/23	32528	RAISING CANE'S REST	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	103.62
111100	604854	12/14/23	32528	RAISING CANE'S REST	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	62.59
111100	604854	12/14/23	32528	RAISING CANE'S REST	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	62.59
111100	604854	12/14/23	32528	RAISING CANE'S REST	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	143.47
TOTAL CHECK								0.00	372.27
111100	604855	12/14/23	35100	RAISING CANE'S REST	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	104.00
111100	604855	12/14/23	35100	RAISING CANE'S REST	18136002499ATH	641263	TO PAY FOR OVERAGE	0.00	15.56
111100	604855	12/14/23	35100	RAISING CANE'S REST	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	127.53
111100	604855	12/14/23	35100	RAISING CANE'S REST	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	127.53
TOTAL CHECK								0.00	374.62
111100	604859	12/14/23	28340	RAY'S BUSINESS PROD	18136869499ATH	639974	CALENDARS	0.00	24.93
111100	604859	12/14/23	28340	RAY'S BUSINESS PROD	18136869499ATH	639972	CORRECTION FILM OR	0.00	34.53
TOTAL CHECK								0.00	59.46
111100	604875	12/14/23	30910	RODRIGUEZ SCREEN PR	18136001499ATH	639907	SPORT UNIFORM	0.00	550.00
111100	604875	12/14/23	30910	RODRIGUEZ SCREEN PR	18136002499ATH	639921	HEADBANDS ITEM#BEAN	0.00	604.45
TOTAL CHECK								0.00	1,154.45
111100	604905	12/14/23	37670	SBG PIZZA SOUTH I,	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	78.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604905	12/14/23	37670	SBG PIZZA SOUTH I,	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	604905	12/14/23	37670	SBG PIZZA SOUTH I,	18136007499ATH	641263	TO PAY FOR OVERAGE	0.00	16.00
111100	604905	12/14/23	37670	SBG PIZZA SOUTH I,	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	264.25
111100	604905	12/14/23	37670	SBG PIZZA SOUTH I,	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	136.00
111100	604905	12/14/23	37670	SBG PIZZA SOUTH I,	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	70.99
111100	604905	12/14/23	37670	SBG PIZZA SOUTH I,	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	136.00
111100	604905	12/14/23	37670	SBG PIZZA SOUTH I,	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	280.00
111100	604905	12/14/23	37670	SBG PIZZA SOUTH I,	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	151.00
TOTAL CHECK								0.00	1,244.24
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	181360074990DR	639900	STAGE PERFORMANCE E	0.00	200.00
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	181360074990DR	639900	STAGE PERFORMANCE E	0.00	100.00
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	181360074990DR	639900	STAGE PERFORMANCE E	0.00	350.00
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	181360034990DR	639900	COSTUMES OR ACCESSO	0.00	1,330.00
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	181360034990DR	639900	COSTUMES OR ACCESSO	0.00	665.00
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	181360024990DR	639900	STAGE PERFORMANCE E	0.00	636.93
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	181360024990DR	639900	STAGE PERFORMANCE E	0.00	699.93
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	181360024990DR	639900	STAGE PERFORMANCE E	0.00	29.99
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	181360024990DR	639900	STAGE PERFORMANCE E	0.00	149.95
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	181360024990DR	639900	STAGE PERFORMANCE E	0.00	14.99
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	181360024990DR	639900	STAGE PERFORMANCE E	0.00	73.94
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	181360024990DR	639900	STAGE PERFORMANCE E	0.00	143.92
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	181360024990DR	639900	STAGE PERFORMANCE E	0.00	99.99
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	181360024990DR	639900	STAGE PERFORMANCE E	0.00	19.99
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	181360024990DR	639900	STAGE PERFORMANCE E	0.00	69.14
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	181360024990DR	639900	STAGE PERFORMANCE E	0.00	29.97
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	181360024990DR	639900	STAGE PERFORMANCE E	0.00	26.97
TOTAL CHECK								0.00	4,640.71
111100	604909	12/14/23	7631	SCHOOL HEALTH CORP.	18136869499ATH	639974	MEDICAL EQUIPMENT B	0.00	151.35
111100	604909	12/14/23	7631	SCHOOL HEALTH CORP.	18136869499ATH	639974	MEDICAL EXAM PENLIG	0.00	13.19
111100	604909	12/14/23	7631	SCHOOL HEALTH CORP.	18136869499ATH	639974	MEDICAL GLOVE BOXES	0.00	36.07
111100	604909	12/14/23	7631	SCHOOL HEALTH CORP.	18136869499ATH	639974	MEDICAL EQUIPMENT B	0.00	46.63
TOTAL CHECK								0.00	247.24
111100	604928	12/14/23	14357	STARS DRIVE-INN	181360484990MU	641200	FAST FOOD ESTABLISH	0.00	240.00
111100	604932	12/14/23	22464	SUBWAY #29038	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	153.00
111100	604932	12/14/23	22464	SUBWAY #29038	18136042499ATH	641263	TO PAY FOR OVERAGE	0.00	18.00
111100	604932	12/14/23	22464	SUBWAY #29038	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	604932	12/14/23	22464	SUBWAY #29038	18136042499ATH	641263	TO PAY FOR OVERAGE	0.00	22.50
TOTAL CHECK								0.00	306.00
111100	604934	12/14/23	32420	SUBWAY	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	139.80
111100	604954	12/14/23	35050	TEXAS HIGH SCHOOL B	18136001499ATH	641179	TRAINING / WORKSHOP	0.00	80.00
111100	604954	12/14/23	35050	TEXAS HIGH SCHOOL B	18136001499ATH	641179	TRAINING / WORKSHOP	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	604956	12/14/23	24001	TEXAS MUSIC FESTIVA	181360014990MU	629955	PLAQUES-	0.00	200.00
111100	604964	12/14/23	35537	TRU BY HILTON CORPU	181360034990MU	641200	HOTELS	0.00	1,045.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	604966	12/14/23	20979	UIL REGION XV MUSIC	181360034990MU	641200	TOURNAMENT/ REGISTR	0.00	1,650.00	
111100	604966	12/14/23	20979	UIL REGION XV MUSIC	181360034990MU	641200	TOURNAMENT/ REGISTR	0.00	220.00	
TOTAL CHECK									0.00	1,870.00
111100	604967	12/14/23	20979	UIL REGION XV MUSIC	181360014990MU	641255	TOURNAMENT/ REGISTR	0.00	480.00	
111100	604968	12/14/23	20979	UIL REGION XV MUSIC	181360014990MU	641254	TOURNAMENT/ REGISTR	0.00	830.00	
111100	604969	12/14/23	20979	UIL REGION XV MUSIC	181360014990MU	641200	TOURNAMENT/ REGISTR	0.00	1,920.00	
111100	604970	12/14/23	20979	UIL REGION XV MUSIC	181360034990MU	641255	TOURNAMENT/ REGISTR	0.00	410.00	
111100	604971	12/14/23	20979	UIL REGION XV MUSIC	181360034990MU	641254	TOURNAMENT/ REGISTR	0.00	390.00	
111100	604972	12/14/23	20979	UIL REGION XV MUSIC	181360074990MU	641261	TOURNAMENT/ REGISTR	0.00	400.00	
111100	604973	12/14/23	20979	UIL REGION XV MUSIC	181360074990MU	641254	TOURNAMENT/ REGISTR	0.00	730.00	
111100	604975	12/14/23	24326	UNITED I.S.D.	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	448.00	
111100	604989	12/14/23	4970	WESLACO HIGH SCHOOL	18136002499ATH	641275	TOURNAMENT/ REGISTR	0.00	600.00	
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	94.25	
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136001499UIL	641200	STUDENT / SPONSOR M	0.00	273.00	
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	119.00	
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	139.50	
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	259.00	
111100	604992	12/14/23	2443	WHATABURGER GENERAL	181360434990MU	641200	FAST FOOD ESTABLISH	0.00	168.00	
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	133.00	
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136047499UIL	641200	PROFESSIONALLY PREP	0.00	280.00	
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	63.00	
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	180.00	
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	99.00	
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	128.25	
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	144.00	
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	117.00	
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	58.50	
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	57.00	
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	144.00	
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	161.00	
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	131.60	
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	85.50	
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	121.50	
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	98.00	
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	71.24	
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	149.50	
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	185.59	
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	42.00	
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	120.75	
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	104.99	
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	210.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	189.00
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	198.00
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	121.50
111100	604992	12/14/23	2443	WHATABURGER GENERAL	181360424990MU	641200	FAST FOOD ESTABLISH	0.00	133.00
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	224.00
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	42.00
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	147.83
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	85.50
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	99.25
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	45.00
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	99.00
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	21.25
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	183.44
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	72.25
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	161.00
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	84.50
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	133.00
111100	604992	12/14/23	2443	WHATABURGER GENERAL	181360024990MU	641200	FAST FOOD ESTABLISH	0.00	29.48
111100	604992	12/14/23	2443	WHATABURGER GENERAL	181360024990MU	641254	FAST FOOD ESTABLISH	0.00	41.27
111100	604992	12/14/23	2443	WHATABURGER GENERAL	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	85.50
TOTAL CHECK								0.00	6,381.44
111100	604993	12/14/23	21831	WILLIE'S BAR B.Q.	181360024990MU	641255	FAST FOOD ESTABLISH	0.00	225.00
111100	604996	12/14/23	34990	XTREME TEES EMBROID	18136007499ATH	639913	SCREEN PRINTING / E	0.00	400.00
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	18136002499ATH	639921	CARTS GAMMA BALLHOP	0.00	249.99
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	18136002499ATH	639921	SHIPPING	0.00	39.99
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	18136002499ATH	639914	BASEBALL BATS RAWLI	0.00	119.90
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	18136869499ATH	639900	TUBE OR CORE END PL	0.00	82.40
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	18136869499ATH	639900	BASEBALL BASES & MA	0.00	390.16
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	18136869499ATH	639900	BASEBALL BASES & MA	0.00	342.94
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	181360014990MU	639954	WIRE WREATH-	0.00	479.28
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	181360014990MU	639954	SHIPPING	0.00	14.40
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	18136869499ATH	639900	FIELD MARKING EQUIP	0.00	71.00
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	18136869499ATH	639900	SHIPPING	0.00	10.85
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	18136002499ATH	639914	BASEBALLS CHAMPRO C	0.00	129.00
TOTAL CHECK								0.00	1,929.91
111100	605024	12/21/23	28891	AMERICA TEAM SPORTS	18136007499ATH	639913	SPORT UNIFORM	0.00	1,330.00
111100	605024	12/21/23	28891	AMERICA TEAM SPORTS	18136048499ATH	639915	ATHLETIC TOPS ITEM#	0.00	675.00
111100	605024	12/21/23	28891	AMERICA TEAM SPORTS	18136001499ATH	639917	TRACK LINKS OR TRAC	0.00	248.85
111100	605024	12/21/23	28891	AMERICA TEAM SPORTS	18136001499ATH	639913	SPORT UNIFORM	0.00	1,336.50
111100	605024	12/21/23	28891	AMERICA TEAM SPORTS	18136001499ATH	639907	SPORT UNIFORM	0.00	1,032.90
111100	605024	12/21/23	28891	AMERICA TEAM SPORTS	18136001499ATH	639907	ATHLETIC SHORTS	0.00	900.90
111100	605024	12/21/23	28891	AMERICA TEAM SPORTS	18136001499ATH	639913	SPORT UNIFORM	0.00	1,336.50
TOTAL CHECK								0.00	6,860.65
111100	605034	12/21/23	18777	B & H PHOTO-VIDEO	181360014990MU	639955	MUSICAL INSTRUMENT	0.00	459.93

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111100	605035	12/21/23	29589	BACKDROPS FANTASTIC	181360024990DR	626900	THEATRICAL PROP REN	0.00	476.00
111100	605035	12/21/23	29589	BACKDROPS FANTASTIC	181360024990DR	639900	SHIPPING FED EX ROU	0.00	316.80
TOTAL CHECK								0.00	792.80
111100	605036	12/21/23	33301	BAR-B-CUTIE SMOKEHO	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	200.00
111100	605036	12/21/23	33301	BAR-B-CUTIE SMOKEHO	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	302.00
111100	605036	12/21/23	33301	BAR-B-CUTIE SMOKEHO	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	415.25
111100	605036	12/21/23	33301	BAR-B-CUTIE SMOKEHO	18136003499ATH	641263	TO PAY OVERAGES	0.00	75.50
TOTAL CHECK								0.00	992.75
111100	605041	12/21/23	4579	BROWNSVILLE ATHLETI	18136007499ATH	641263	TOURNAMENT/ REGISTR	0.00	350.00
111100	605042	12/21/23	4579	BROWNSVILLE ATHLETI	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	605043	12/21/23	28363	BROWNSVILLE VETERAN	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136002499ATH	639913	BACKPACKS ITEM#NIKE	0.00	35.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136002499ATH	639913	ATHLETIC TOPS ITEM#	0.00	30.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136002499ATH	639913	ATHLETIC TOPS ITEM#	0.00	28.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136002499ATH	639913	SHIPPING	0.00	5.58
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136003499ATH	639922	ATHLETIC TOPS	0.00	608.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136003499ATH	639922	SPORT SAFETY HEADGE	0.00	400.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136003499ATH	639922	ATHLETIC WEAR SWEAT	0.00	352.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136003499ATH	639922	ATHLETIC TOPS	0.00	432.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136003499ATH	639922	SHIPPING	0.00	107.52
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136042499ATH	639907	SHIPPING	0.00	3.14
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136042499ATH	639907	MONTHPIECES ITEM#SO	0.00	75.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136042499ATH	639907	SOCCER PROTECTIVE E	0.00	60.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136042499ATH	639907	SPORT UNIFORM ITEM#	0.00	680.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136003499ATH	639908	BASEBALL BATTING CA	0.00	384.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136003499ATH	639908	SOFTBALLS	0.00	83.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136003499ATH	639908	BASEBALL BACKSTOPS	0.00	180.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136003499ATH	639908	SPORTS EQUIPMENT BA	0.00	200.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136003499ATH	639908	SPORTS TIMER/ LINE-	0.00	31.50
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136003499ATH	639908	SPORTS TIMER/ LINE-	0.00	27.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136003499ATH	639908	BASEBALL BACKSTOPS	0.00	350.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136003499ATH	639908	BASEBALL BATTING CA	0.00	335.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136003499ATH	639908	BASEBALL BATTING CA	0.00	35.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136003499ATH	639908	BASEBALL BACKSTOPS	0.00	80.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136003499ATH	639908	BASEBALL BACKSTOPS	0.00	90.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136003499ATH	639908	SHIPPING	0.00	75.01
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136044499ATH	639918	BACKPACKS	0.00	162.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136044499ATH	639918	SPORTS TIMER/ LINE-	0.00	18.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136044499ATH	639918	BASKETBALLS	0.00	399.95
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136044499ATH	639918	GIRLS COATS OR JACK	0.00	126.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136044499ATH	639918	ATHLETIC WEAR SWEAT	0.00	787.50
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136044499ATH	639918	ATHLETIC WEAR SWEAT	0.00	22.50
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136044499ATH	639918	SHIPPING	0.00	14.05
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136046499ATH	639917	ATHLETIC TOPS	0.00	392.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136046499ATH	639917	ATHLETIC SWEATPANTS	0.00	364.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136046499ATH	639917	SHIPPING	0.00	45.36
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136046499ATH	639921	ATHLETIC TOPS	0.00	308.00

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111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136046499ATH	639921	ATHLETIC SWEATPANTS	0.00	286.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136046499ATH	639921	SHIPPING	0.00	35.64
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136003499ATH	639913	ATHLETIC SHORTS	0.00	540.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136003499ATH	639913	SPORT UNIFORM	0.00	66.60
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136003499ATH	639913	SOCKS	0.00	216.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136003499ATH	639913	SOCKS	0.00	216.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136003499ATH	639913	SPORT CAPS	0.00	367.20
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136003499ATH	639913	SHIPPING	0.00	90.19
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136003499ATH	639913	SPORT UNIFORM	0.00	270.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136001499ATH	639918	SPORT UNIFORM	0.00	225.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136001499ATH	639918	BASKETBALLS	0.00	319.96
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136001499ATH	639918	SPORT SCOREBOARDS P	0.00	54.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136001499ATH	639918	SPORT UNIFORM	0.00	675.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136001499ATH	639918	SPORT UNIFORM	0.00	375.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136001499ATH	639918	SPORT UNIFORM	0.00	240.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136001499ATH	639918	SHIPPING	0.00	4.33
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136003499ATH	639907	CAPS	0.00	50.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136003499ATH	639907	CAPS	0.00	200.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136003499ATH	639907	MENS ATHLETIC FOOTW	0.00	59.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136002499ATH	639915	GOLF BALLS ITEM#GOL	0.00	1,240.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136002499ATH	639915	SPORT CAPS ITEM#COL	0.00	750.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136002499ATH	639915	SHIPPING	0.00	9.99
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136003499ATH	639907	SHIPPING	0.00	18.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136007499ATH	639908	SPORT UNIFORM	0.00	546.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136007499ATH	639908	SPORT UNIFORM	0.00	546.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136007499ATH	639908	SOCKS	0.00	126.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136007499ATH	639908	SOCKS	0.00	126.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136007499ATH	639908	WOMENS ATHLETIC FOO	0.00	650.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136007499ATH	639908	SHIPPING	0.00	5.99
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136042499ATH	639908	SPORT UNIFORM ITEM#	0.00	640.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136003499ATH	639908	SOFTBALLS	0.00	72.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136003499ATH	639908	SOFTBALL BATS	0.00	180.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136003499ATH	639500	BASEBALL BATS	0.00	500.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136001499ATH	639988	SPORT UNIFORM	0.00	250.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136001499ATH	639988	SHIPPING	0.00	15.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136003499ATH	639906	ATHLETIC TOPS	0.00	968.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136003499ATH	639915	SPORT UNIFORM	0.00	845.50
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136003499ATH	639915	SHIPPING	0.00	108.81
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136043499ATH	639912	SPORT UNIFORM	0.00	787.50
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136043499ATH	639912	BASKETBALLS	0.00	719.91
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136043499ATH	639912	SHIPPING	0.00	22.59
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136001499ATH	639912	SPORT UNIFORM	0.00	192.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136001499ATH	639912	SPORT UNIFORM	0.00	66.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136001499ATH	639912	SHIPPING	0.00	1.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136007499ATH	639988	ATHLETIC TOPS	0.00	550.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136007499ATH	639988	ATHLETIC TOPS	0.00	575.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136007499ATH	639988	ATHLETIC TOPS	0.00	28.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136007499ATH	639988	ATHLETIC TOPS	0.00	56.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136007499ATH	639988	MENS SWIMWEAR	0.00	750.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136007499ATH	639988	ATHLETIC TOPS	0.00	28.00
111100	605045	12/21/23	30789	BSN SPORTS, LLC	18136007499ATH	639988	SHIPPING	0.00	12.99
TOTAL CHECK								0.00	23,002.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	605054	12/21/23	25879	CANON U.S.A., INC.	18136869499ATH	626900	PHOTOCOPIER RENTAL	0.00	77.65	
111100	605054	12/21/23	25879	CANON U.S.A., INC.	18136869499ATH	626900	PHOTOCOPIER RENTAL	0.00	84.58	
TOTAL CHECK									0.00	162.23
111100	605065	12/21/23	36483	CHICK FIL A	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	240.00	
111100	605066	12/21/23	36780	CHICK FIL A	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	147.84	
111100	605066	12/21/23	36780	CHICK FIL A	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	179.45	
TOTAL CHECK									0.00	327.29
111100	605067	12/21/23	36652	CHICK FIL A OF 281	181360024990MU	641200	FAST FOOD ESTABLISH	0.00	171.00	
111100	605068	12/21/23	33879	CHICK-FIL-A 27TH &	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	142.50	
111100	605068	12/21/23	33879	CHICK-FIL-A 27TH &	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	187.50	
TOTAL CHECK									0.00	330.00
111100	605069	12/21/23	33880	CHICK-FIL-A PALMHUR	18136009499UIL	641200	FAST FOOD ESTABLISH	0.00	342.00	
111100	605075	12/21/23	31545	CITY OF PALMS FOOTB	18136001499ATH	641179	TRAINING / WORKSHOP	0.00	75.00	
111100	605075	12/21/23	31545	CITY OF PALMS FOOTB	18136001499ATH	641179	TRAINING / WORKSHOP	0.00	75.00	
111100	605075	12/21/23	31545	CITY OF PALMS FOOTB	18136001499ATH	641179	TRAINING / WORKSHOP	0.00	75.00	
111100	605075	12/21/23	31545	CITY OF PALMS FOOTB	18136001499ATH	641179	TRAINING / WORKSHOP	0.00	75.00	
111100	605075	12/21/23	31545	CITY OF PALMS FOOTB	18136001499ATH	641179	TRAINING / WORKSHOP	0.00	75.00	
TOTAL CHECK									0.00	375.00
111100	605078	12/21/23	29844	CLARK, RICHARD	181360024990MU	629954	MUSICIANS SERVICES	0.00	100.00	
111100	605078	12/21/23	29844	CLARK, RICHARD	181360024990MU	629954	MUSICIANS SERVICES	0.00	50.00	
111100	605078	12/21/23	29844	CLARK, RICHARD	181360024990MU	629954	MUSICIANS SERVICES	0.00	50.00	
111100	605078	12/21/23	29844	CLARK, RICHARD	181360424990MU	629954	MUSICIANS SERVICES	0.00	150.00	
111100	605078	12/21/23	29844	CLARK, RICHARD	181360484990MU	629954	MUSICIANS SERVICES	0.00	150.00	
TOTAL CHECK									0.00	500.00
111100	605088	12/21/23	31538	CORPUS CHRISTI FAIR	181360024990MU	641200	HOTELS - FOR STUDEN	0.00	516.15	
111100	605093	12/21/23	24056	DAKTRONICS, INC.	18136007499ATH	624958	CONSOLES	0.00	1,410.00	
111100	605093	12/21/23	24056	DAKTRONICS, INC.	18136007499ATH	624958	SPORT SCOREBOARDS P	0.00	495.00	
111100	605093	12/21/23	24056	DAKTRONICS, INC.	18136007499ATH	624958	LABOR FEE	0.00	810.00	
TOTAL CHECK									0.00	2,715.00
111100	605097	12/21/23	22482	DELIA'S	18136869499ATH	649763	PROFESSIONALLY PREP	0.00	38.36	
111100	605104	12/21/23	35889	DON SMITH	18136002499ATH	641179	PER DIEM MEALS 1/11	0.00	84.00	
111100	605104	12/21/23	35889	DON SMITH	18136002499ATH	641179	PER DIEM MILEAGE /	0.00	109.71	
TOTAL CHECK									0.00	193.71
111100	605108	12/21/23	19396	ECONOMEDES HIGH SCH	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00	
111100	605112	12/21/23	30712	EL MANJAR BAKERY LL	18136002499UIL	641200	FAST FOOD ESTABLISH	0.00	93.89	
111100	605112	12/21/23	30712	EL MANJAR BAKERY LL	18136002499UIL	641200	FAST FOOD ESTABLISH	0.00	93.89	
TOTAL CHECK									0.00	187.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605113	12/21/23	32912	EL POLLO LOCO	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	160.77
111100	605116	12/21/23	10251	EMBASSY SUITES HOTE	181360074990MU	641202	HOTELS FOR PSJA SWH	0.00	6,160.50
111100	605116	12/21/23	10251	EMBASSY SUITES HOTE	181360074990MU	641202	HOTELS SPACE PRACTI	0.00	350.00
111100	605116	12/21/23	10251	EMBASSY SUITES HOTE	181360074990MU	641202	HOTELS PARKING LOT	0.00	150.00
TOTAL CHECK								0.00	6,660.50
111100	605131	12/21/23	34870	GOLF TEAM PRODUCTS,	18136001499ATH	639906	SCREEN PRINTING / E	0.00	15.00
111100	605131	12/21/23	34870	GOLF TEAM PRODUCTS,	18136001499ATH	639906	SCREEN PRINTING / E	0.00	6.00
111100	605131	12/21/23	34870	GOLF TEAM PRODUCTS,	18136001499ATH	639906	SPORT UNIFORM	0.00	68.00
111100	605131	12/21/23	34870	GOLF TEAM PRODUCTS,	18136001499ATH	639906	SCREEN PRINTING / E	0.00	15.00
111100	605131	12/21/23	34870	GOLF TEAM PRODUCTS,	18136001499ATH	639906	SPORT UNIFORM	0.00	170.00
111100	605131	12/21/23	34870	GOLF TEAM PRODUCTS,	18136001499ATH	639906	SCREEN PRINTING / E	0.00	15.00
111100	605131	12/21/23	34870	GOLF TEAM PRODUCTS,	18136001499ATH	639906	SPORT UNIFORM	0.00	170.00
111100	605131	12/21/23	34870	GOLF TEAM PRODUCTS,	18136001499ATH	639915	SCREEN PRINTING / E	0.00	15.00
111100	605131	12/21/23	34870	GOLF TEAM PRODUCTS,	18136001499ATH	639915	SCREEN PRINTING / E	0.00	24.00
111100	605131	12/21/23	34870	GOLF TEAM PRODUCTS,	18136001499ATH	639915	SPORT UNIFORM	0.00	256.00
111100	605131	12/21/23	34870	GOLF TEAM PRODUCTS,	18136001499ATH	639915	SCREEN PRINTING / E	0.00	24.00
111100	605131	12/21/23	34870	GOLF TEAM PRODUCTS,	18136001499ATH	639915	SPORT UNIFORM	0.00	256.00
TOTAL CHECK								0.00	1,034.00
111100	605141	12/21/23	21732	HENRY SCHEIN, INC.	18136003499ATH	639500	PHYSICAL THERAPY EQ	0.00	1,857.58
111100	605141	12/21/23	21732	HENRY SCHEIN, INC.	18136003499ATH	639974	DUMBBELLS / KETTLEB	0.00	55.23
111100	605141	12/21/23	21732	HENRY SCHEIN, INC.	18136002499ATH	639577	MEDICAL EXAM OR PRO	0.00	1,049.51
111100	605141	12/21/23	21732	HENRY SCHEIN, INC.	18136002499ATH	639577	MEDICAL EXAM OR PRO	0.00	360.00
TOTAL CHECK								0.00	3,322.32
111100	605162	12/21/23	23186	JEREMY CHARLES ROE	181360034990MU	641200	STUDENT / SPONSOR M	0.00	384.00
111100	605169	12/21/23	3181	JOSEPH C CLARK	18136869499ATH	629100	TRAINING PLANNING A	0.00	3,500.00
111100	605186	12/21/23	28561	LITTLE CAESARS	181360424990MU	641254	FAST FOOD ESTABLISH	0.00	64.90
111100	605198	12/21/23	26803	MCDONALDS (ALAMO)	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	214.20
111100	605204	12/21/23	37948	MIRELES, MARISOL VA	181360014990MU	629955	VOCALISTS SERVICES-	0.00	60.00
111100	605207	12/21/23	2803	MR. GATTI'S	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	112.00
111100	605208	12/21/23	37315	MR. GATTIS PIZZA	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	40.00
111100	605215	12/21/23	29700	ON STAGE DANCEWEAR	18136003499UJL	639900	FABRICS	0.00	159.92
111100	605215	12/21/23	29700	ON STAGE DANCEWEAR	18136003499UJL	639900	CURTAINS	0.00	137.94
111100	605215	12/21/23	29700	ON STAGE DANCEWEAR	18136003499UJL	639900	COSTUMES OR ACCESSO	0.00	759.96
111100	605215	12/21/23	29700	ON STAGE DANCEWEAR	18136003499UJL	639900	CHAIRS	0.00	69.99
111100	605215	12/21/23	29700	ON STAGE DANCEWEAR	18136003499UJL	639900	COSTUMES OR ACCESSO	0.00	215.94
111100	605215	12/21/23	29700	ON STAGE DANCEWEAR	18136003499UJL	639900	COSTUMES OR ACCESSO	0.00	269.97
111100	605215	12/21/23	29700	ON STAGE DANCEWEAR	18136003499UJL	639900	COSTUMES OR ACCESSO	0.00	289.95
111100	605215	12/21/23	29700	ON STAGE DANCEWEAR	18136003499UJL	639900	HATS	0.00	92.45
TOTAL CHECK								0.00	1,996.12
111100	605218	12/21/23	30196	OSVALDO ADRIAN LOPE	181360024990MU	641200	STUDENT / SPONSOR M	0.00	432.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605231	12/21/23	31249	PRINTEES	18136002499ATH	639907	GIRLS SHIRTS OR BLO	0.00	1,680.00
111100	605231	12/21/23	31249	PRINTEES	18136002499ATH	639907	SPORT CAPS ITEM#ES4	0.00	300.00
111100	605231	12/21/23	31249	PRINTEES	18136003499ATH	629900	SCREEN PRINTING / E	0.00	300.00
111100	605231	12/21/23	31249	PRINTEES	18136003499ATH	629900	SCREEN PRINTING / E	0.00	72.00
TOTAL CHECK								0.00	2,352.00
111100	605232	12/21/23	32901	PROGRESO IND. SCH00	18136001499ATH	641275	TOURNAMENT/ REGISTR	0.00	350.00
111100	605237	12/21/23	1912	PSJA PRINT SHOP ACC	181360034990MU	629955	PRINT SHOP PRINTING	0.00	12.50
111100	605237	12/21/23	1912	PSJA PRINT SHOP ACC	181360414990MU	629954	PRINT SHOP PRINTING	0.00	75.00
111100	605237	12/21/23	1912	PSJA PRINT SHOP ACC	181360014990MU	629900	PRINT SHOP PRINTING	0.00	553.80
TOTAL CHECK								0.00	641.30
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136045491ATH	649441	R YZAGUIRRE MS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	120.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PHARR AQUATIC CENTE	0.00	1,800.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	180.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360414990MU	649400	AUSTIN MS	0.00	180.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136001499UJL	649400	PSJA HS	0.00	178.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	216.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	216.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	216.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	216.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	222.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	222.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	222.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	222.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136002499UJL	649400	PSJA MEMORIAL HS	0.00	222.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	228.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360474990MU	649400	J ESCALANTE MS	0.00	180.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	180.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	180.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360424990MU	649400	ALAMO MS	0.00	180.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	228.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	228.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	240.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	96.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	96.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	96.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	96.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	102.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360034990MU	649454	PSJA NORTH HS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360424990MU	649454	ALAMO MS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360434990MU	649400	LBJ MS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360024990MU	649454	PSJA MEMORIAL HS	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360424990MU	649454	ALAMO MS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360024990MU	649455	PSJA MEMORIAL HS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360414990MU	649400	AUSTIN MS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360484990MU	649454	A MURPHY MS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360024990MU	649454	PSJA MEMORIAL HS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PHARR AQUATIC CENTE	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136045491ATH	649441	R YZAGUIRRE MS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	66.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	66.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360444990U	649400	LIBERTY MS	0.00	70.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	72.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	66.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	66.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	66.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	66.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	66.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360424990MU	649454	ALAMO MS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	66.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360024990MU	649461	PSJA MEMORIAL HS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136001499000	649400	PSJA HS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360424990MU	649454	ALAMO MS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360454990MU	649400		0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360484990MU	649400	A MURPHY MS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360014990MU	649461	PSJA HS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360484990MU	649454	A MURPHY MS	0.00	60.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	240.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	66.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	66.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	72.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	72.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	78.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	78.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136045491ATH	649441	R YZAGUIRRE MS	0.00	78.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	312.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	324.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360414990UIL	649400	AUSTIN MS	0.00	324.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360444990UIL	649400	LIBERTY MS	0.00	324.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360454990UIL	649400		0.00	324.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360024990MU	649455	PSJA MEMORIAL HS	0.00	360.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	360.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	372.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	372.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	372.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	384.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	384.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	384.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	390.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	390.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	390.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	396.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	396.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	252.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360484990UIL	649400	A MURPHY MS	0.00	252.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360484990MU	649400	A MURPHY MS	0.00	240.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	246.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	246.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	246.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	252.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	252.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	258.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	264.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	264.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	264.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	270.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360034990MU	649400	PSJA NORTH HS	0.00	270.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	276.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	276.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	282.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	282.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	288.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	288.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	420.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	420.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	312.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	420.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	420.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	534.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181368724990MU	649455	PSJA ADM. BLDG.	0.00	540.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	570.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	570.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	576.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360074990MU	649400	PSJA SOUTHWEST HS	0.00	726.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	780.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	840.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	444.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	396.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	576.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	588.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	594.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	612.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	618.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	660.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	720.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	1,836.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	1,836.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	1,860.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360074990UIL	649400	PSJA SOUTHWEST HS	0.00	1,884.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	1,908.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	2,064.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	2,070.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	2,232.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	3,078.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA NORTH HS	0.00	1,800.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA SOUTHWEST HS	0.00	1,800.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	954.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	1,428.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	1,500.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	1,608.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	1,014.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	1,158.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	1,182.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	1,200.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	1,224.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	1,284.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA SOUTHWEST HS	0.00	1,320.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360034990UIL	649400	PSJA NORTH HS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	60.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	168.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360414990MU	649400	AUSTIN MS	0.00	174.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	174.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	174.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	168.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	168.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	168.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	168.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	156.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	156.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	156.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136009499UJL	649400	P.S.J.A.- T-STEM Ea	0.00	154.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136043499UJL	649400	LBJ MS	0.00	162.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	162.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	180.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360414990MU	649400	AUSTIN MS	0.00	180.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	180.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360024990MU	649461	PSJA MEMORIAL HS	0.00	180.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	186.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	186.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	186.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136045491ATH	649441	LIBERTY MS	0.00	186.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	186.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	186.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136045499UJL	649400	LIBERTY MS	0.00	192.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	192.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	198.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	198.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	204.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	204.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	204.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	210.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	210.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	126.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	126.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	126.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	126.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	114.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	114.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	126.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	120.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136007499UJL	649400	PSJA SOUTHWEST HS	0.00	120.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360464990MU	649400	KENNEDY MS	0.00	120.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360014990MU	649400	PSJA HS	0.00	120.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360014990MU	649454	PSJA HS	0.00	120.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360474990MU	649455	J ESCALANTE MS	0.00	120.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	132.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	132.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	132.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	138.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	138.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136002499UJL	649400	PSJA MEMORIAL HS	0.00	138.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	144.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	144.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	144.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360024990MU	649400	PSJA MEMORIAL HS	0.00	144.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	144.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	150.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	150.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	150.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	150.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360024990MU	649461	PSJA MEMORIAL HS	0.00	120.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	120.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136001491ATH	649441	PSJA HS	0.00	120.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136043499UJL	649400	LBJ MS	0.00	94.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	114.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	114.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136048491ATH	649441	A MURPHY MS	0.00	102.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	102.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	102.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	108.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	108.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136044491ATH	649441	LIBERTY MS	0.00	108.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	108.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	108.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	108.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136047491ATH	649441	J ESCALANTE MS	0.00	114.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	96.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136001499UJL	649400	PSJA HS	0.00	96.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	96.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	96.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	96.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	96.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	96.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	96.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136042491ATH	649441	ALAMO MS	0.00	96.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	96.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360454990MU	649400		0.00	78.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	78.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	78.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	78.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360434990MU	649400	LBJ MS	0.00	78.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	78.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136007491ATH	649441	PSJA SOUTHWEST HS	0.00	78.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136046491ATH	649441	KENNEDY MS	0.00	84.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	84.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	84.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	84.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	84.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136041491ATH	649441	AUSTIN MS	0.00	84.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136045491ATH	649441		0.00	84.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136003491ATH	649441	PSJA NORTH HS	0.00	84.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136002491ATH	649441	PSJA MEMORIAL HS	0.00	90.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	18136043491ATH	649441	LBJ MS	0.00	90.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	181360014990MU	649455	PSJA HS	0.00	90.00

TOTAL CHECK

86,260.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605259	12/21/23	32528	RAISING CANE'S REST	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	262.08
111100	605259	12/21/23	32528	RAISING CANE'S REST	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	128.35
111100	605259	12/21/23	32528	RAISING CANE'S REST	18136045499UIL	641200	FAST FOOD ESTABLISH	0.00	231.71
111100	605259	12/21/23	32528	RAISING CANE'S REST	18136045499UIL	641200	TO PAY FOR OVERAGE	0.00	32.12
TOTAL CHECK								0.00	654.26
111100	605270	12/21/23	37594	RSA-LITTLE CAESARS	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	84.37
111100	605270	12/21/23	37594	RSA-LITTLE CAESARS	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	71.39
111100	605270	12/21/23	37594	RSA-LITTLE CAESARS	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	32.45
TOTAL CHECK								0.00	188.21
111100	605273	12/21/23	38004	SABERCAT WRESTLING	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	605273	12/21/23	38004	SABERCAT WRESTLING	18136007499ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
TOTAL CHECK								0.00	600.00
111100	605299	12/21/23	11438	SHAR PRODUCTS COMPA	181360014990MU	639954	ACCESSORIES FOR STR	0.00	183.57
111100	605299	12/21/23	11438	SHAR PRODUCTS COMPA	181360014990MU	639954	ACCESSORIES FOR STR	0.00	145.71
111100	605299	12/21/23	11438	SHAR PRODUCTS COMPA	181360014990MU	639954	ACCESSORIES FOR STR	0.00	283.41
111100	605299	12/21/23	11438	SHAR PRODUCTS COMPA	181360014990MU	639954	ACCESSORIES FOR STR	0.00	392.40
111100	605299	12/21/23	11438	SHAR PRODUCTS COMPA	181360014990MU	639954	ACCESSORIES FOR STR	0.00	485.97
TOTAL CHECK								0.00	1,491.06
111100	605308	12/21/23	33743	ST. MICHAEL'S AMBUL	18136869499ATH	629961	AMBULANCE SERVICES	0.00	271.25
111100	605310	12/21/23	22464	SUBWAY #29038	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	117.00
111100	605310	12/21/23	22464	SUBWAY #29038	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	54.00
TOTAL CHECK								0.00	171.00
111100	605325	12/21/23	35050	TEXAS HIGH SCHOOL B	18136002499ATH	641179	TRAINING / WORKSHOP	0.00	80.00
111100	605326	12/21/23	18694	TEXAS HIGH SCHOOL P	18136002499ATH	649500	SPORTS ASSOCIATIONS	0.00	75.00
111100	605330	12/21/23	33929	THEATRICAL RIGHTS W	181360014990DR	639900	PLAY SCRIPT-	0.00	950.00
111100	605330	12/21/23	33929	THEATRICAL RIGHTS W	181360014990DR	639900	PLAY SCRIPT-	0.00	300.00
111100	605330	12/21/23	33929	THEATRICAL RIGHTS W	181360014990DR	639900	PLAY SCRIPT-	0.00	650.00
111100	605330	12/21/23	33929	THEATRICAL RIGHTS W	181360014990DR	639900	SHIPPING	0.00	75.00
TOTAL CHECK								0.00	1,975.00
111100	605333	12/21/23	25772	THSWPA	18136002499ATH	649500	SPORTS ASSOCIATIONS	0.00	100.00
111100	605336	12/21/23	16731	TMEA REGION XV BAND	181360024990MU	641200	TOURNAMENT/ REGISTR	0.00	49.00
111100	605343	12/21/23	20979	UIL REGION XV MUSIC	181360024990MU	641255	TOURNAMENT/ REGISTR	0.00	590.00
111100	605344	12/21/23	20979	UIL REGION XV MUSIC	181360034990MU	641261	TOURNAMENT/ REGISTR	0.00	400.00
111100	605345	12/21/23	20979	UIL REGION XV MUSIC	181360024990MU	641200	TOURNAMENT/ REGISTR	0.00	1,490.00
111100	605346	12/21/23	20979	UIL REGION XV MUSIC	181360074990MU	641200	TOURNAMENT/ REGISTR	0.00	1,640.00
111100	605358	12/21/23	29690	VERIZON WIRELESS	18136869499ATH	625400	HOTSPOT WIFI	0.00	342.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605371	12/21/23	11178	WEIGHT & TEST SOLUT	18136001499ATH	624958	EQUIPMENT TEST CALI	0.00	225.00
111100	605371	12/21/23	11178	WEIGHT & TEST SOLUT	18136002499ATH	624958	CALIBRATION WEIGHTS	0.00	367.50
TOTAL CHECK								0.00	592.50
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	92.75
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	113.04
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	54.00
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	45.00
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	40.50
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	40.50
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136046499ATH	641263	FAST FOOD ESTABLISH	0.00	67.50
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	31.50
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	58.50
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	40.50
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	72.00
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	40.50
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	189.00
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	154.00
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	40.50
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136042499ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	49.50
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	103.50
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	142.25
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136047499ATH	641263	FAST FOOD ESTABLISH	0.00	45.99
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	207.25
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	176.99
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	28.00
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	640.00
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136003499ATH	639974	FAST FOOD ESTABLISH	0.00	28.25
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	42.00
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	14.25
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	141.25
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	99.20
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	85.50
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	90.00
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136045499UIL	641200	FAST FOOD ESTABLISH	0.00	214.50
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	94.50
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136048499ATH	641263	FAST FOOD ESTABLISH	0.00	112.50
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	132.99
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	280.00
111100	605374	12/21/23	2443	WHATABURGER GENERAL	181360024990MU	641254	FAST FOOD ESTABLISH	0.00	84.00
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	161.25
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	265.72
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	672.00
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	184.50
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	180.00
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	135.00
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	355.00
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	155.50
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	21.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	147.00
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136044499ATH	641263	FAST FOOD ESTABLISH	0.00	67.50
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	225.25
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136002499UJL	641200	FAST FOOD ESTABLISH	0.00	152.10
111100	605374	12/21/23	2443	WHATABURGER GENERAL	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	109.25
TOTAL CHECK									7,075.03
111100	605379	12/21/23	34990	XTREME TEES EMBROID	18136044499ATH	629900	SCREEN PRINTING / E	0.00	498.00
111100	V604218	12/07/23	24881	CIELO OFFICE PRODUC	18136001499ATH	639972	CARDSTOCK PAPERS	0.00	23.58
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	18136007499ATH	624900	PRINTING EQUIPMENT	0.00	26.75
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	18136001499ATH	624900	PRINTING EQUIPMENT	0.00	25.00
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	18136001499ATH	624900	PRINTING EQUIPMENT	0.00	37.50
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	18136869499ATH	624900	PRINTING EQUIPMENT	0.00	22.52
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	18136869499ATH	624900	PRINTING EQUIPMENT	0.00	42.80
TOTAL CHECK									154.57
111100	V604247	12/07/23	36272	EAN SERVICES, LLC	18136001499UJL	641200	VEHICLE RENTAL/FOR	0.00	371.82
111100	V604247	12/07/23	36272	EAN SERVICES, LLC	18136001499UJL	641200	VEHICLE RENTAL/FOR	0.00	371.82
TOTAL CHECK									743.64
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	18136869499ATH	649763	CREAMERS	0.00	13.76
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	18136869499ATH	649763	WATER	0.00	32.16
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	18136869499ATH	649763	CREAMERS	0.00	6.88
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	18136869499ATH	649763	PROFESSIONALLY PREP	0.00	51.37
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	18136869499ATH	649763	EXTRA ITEMS PURCHAS	0.00	33.63
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	18136048499000	641200	SWEET BREAD, COOKIE	0.00	68.50
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	18136048499000	641200	WATER	0.00	16.08
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	18136048499000	641200	CRISPS OR CHIPS OR	0.00	39.52
TOTAL CHECK									261.90
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	181360094990MU	639900	SHIPPING	0.00	17.99
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	181360024990MU	639954	SHEET MUSIC - 23977	0.00	55.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	181360024990MU	639954	SHEET MUSIC 1140060	0.00	27.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	181360024990MU	639954	SHEET MUSIC -270148	0.00	30.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	181360024990MU	639954	SHEET MUSIC- 225612	0.00	49.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	181360024990MU	639954	SHEET MUSIC - 36677	0.00	15.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	181360024990MU	639954	SHEET MUSIC - 10009	0.00	15.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	181360024990MU	639954	SHEET MUSIC - 57320	0.00	9.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	181360074990MU	639954	SHEET MUSIC -QUOTE	0.00	35.95
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	181360074990MU	639954	SHEET MUSIC - SKU:	0.00	21.99
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	181360074990MU	639954	SHEET MUSIC - SKU:	0.00	60.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	181360074990MU	639954	SHEET MUSIC - SKU:	0.00	17.95
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	181360074990MU	639954	SHEET MUSIC - SKU:	0.00	50.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	181360074990MU	639954	SHEET MUSIC - SKU:	0.00	17.50
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	181360074990MU	639954	SHEET MUSIC - SKU:	0.00	55.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	181360074990MU	639954	SHEET MUSIC - SKU:	0.00	11.25
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	181360074990MU	639954	SHEET MUSIC - SKU:	0.00	55.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	181360074990MU	639954	SHEET MUSIC - SKU:	0.00	65.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	181360074990MU	639954	SHEET MUSIC - SKU:	0.00	53.00

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111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	181360074990MU	639954	SHIPPING	0.00	22.99
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	181360074990MU	639954	SHEET MUSIC - SKU:	0.00	11.25
TOTAL CHECK								0.00	694.87
111100	V604311	12/07/23	19386	JASON'S DELI	18136002499UJL	641200	FAST FOOD ESTABLISH	0.00	92.76
111100	V604311	12/07/23	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	136.42
111100	V604311	12/07/23	19386	JASON'S DELI	18136002499UJL	641200	FAST FOOD ESTABLISH	0.00	119.62
111100	V604311	12/07/23	19386	JASON'S DELI	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	140.34
111100	V604311	12/07/23	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	89.44
111100	V604311	12/07/23	19386	JASON'S DELI	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	220.16
111100	V604311	12/07/23	19386	JASON'S DELI	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	144.48
111100	V604311	12/07/23	19386	JASON'S DELI	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	70.02
111100	V604311	12/07/23	19386	JASON'S DELI	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	145.60
111100	V604311	12/07/23	19386	JASON'S DELI	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	151.40
111100	V604311	12/07/23	19386	JASON'S DELI	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	103.74
111100	V604311	12/07/23	19386	JASON'S DELI	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	151.00
111100	V604311	12/07/23	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	107.70
111100	V604311	12/07/23	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	101.14
111100	V604311	12/07/23	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	108.92
111100	V604311	12/07/23	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	108.92
TOTAL CHECK								0.00	1,991.66
111100	V604342	12/07/23	25122	LOWE'S HOME CENTER	18136001499ATH	639974	REFRIGERATORS	0.00	211.04
111100	V604342	12/07/23	25122	LOWE'S HOME CENTER	18136001499ATH	639974	REFLECTIVE TAPE	0.00	31.34
TOTAL CHECK								0.00	242.38
111100	V604359	12/07/23	16732	PETER PIPER PIZZA #	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	127.35
111100	V604360	12/07/23	5833	PETER PIPER PIZZA #	181360414990MU	641255	FAST FOOD ESTABLISH	0.00	180.00
111100	V604360	12/07/23	5833	PETER PIPER PIZZA #	181360414990MU	641255	-FAST FOOD ESTABLIS	0.00	32.70
TOTAL CHECK								0.00	212.70
111100	V604361	12/07/23	6560	PETER PIPER PIZZA #	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	90.20
111100	V604361	12/07/23	6560	PETER PIPER PIZZA #	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	137.13
TOTAL CHECK								0.00	227.33
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	18151869499ATH	625600	T/STADIUM	0.00	325.80
111100	V604433	12/07/23	22725	SUBWAY	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	104.00
111100	V604433	12/07/23	22725	SUBWAY	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	105.00
TOTAL CHECK								0.00	209.00
111100	V604485	12/07/23	37844	WINGS STADIUM (THE)	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	160.00
111100	V604485	12/07/23	37844	WINGS STADIUM (THE)	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	296.00
111100	V604485	12/07/23	37844	WINGS STADIUM (THE)	18136869499ATH	649763	PROFESSIONALLY PREP	0.00	197.91
111100	V604485	12/07/23	37844	WINGS STADIUM (THE)	18136869499ATH	649763	PROFESSIONALLY PREP	0.00	256.00
TOTAL CHECK								0.00	909.91
111100	V604535	12/14/23	34753	ANNAI PAOLA VILLARR	18136002499ATH	641773	IN-DISTRICT MILEAGE	0.00	212.22
111100	V604582	12/14/23	24881	CIELO OFFICE PRODUC	18136048499000	639900	TRANSPARENT TAPE	0.00	242.19
111100	V604582	12/14/23	24881	CIELO OFFICE PRODUC	18136048499000	639900	PACKAGING TAPE	0.00	50.34

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111100	V604582	12/14/23	24881	CIELO OFFICE PRODUC	18136048499000	639900	CORRECTION FILM OR	0.00	66.60
TOTAL CHECK								0.00	359.13
111100	V604629	12/14/23	35693	ERIKA LIZETT AMADOR	18136007499ATH	641263	STUDENT / SPONSOR M	0.00	336.00
111100	V604673	12/14/23	30511	HERMES TRADING CO.,	18136869499ATH	639577	PA SYSTEM	0.00	15,504.00
111100	V604673	12/14/23	30511	HERMES TRADING CO.,	18136869499ATH	639577	PA SYSTEM	0.00	2,548.00
111100	V604673	12/14/23	30511	HERMES TRADING CO.,	18136869499ATH	639577	PA SYSTEM	0.00	936.32
111100	V604673	12/14/23	30511	HERMES TRADING CO.,	18136869499ATH	629900	LABOR FEE	0.00	1,676.00
111100	V604673	12/14/23	30511	HERMES TRADING CO.,	18136869499ATH	639900	PA SYSTEM	0.00	163.62
TOTAL CHECK								0.00	20,827.94
111100	V604688	12/14/23	1683	J.W. PEPPER OF DALL	181360074990MU	639900	SHEET MUSIC - QUOTE	0.00	145.00
111100	V604688	12/14/23	1683	J.W. PEPPER OF DALL	181360074990MU	639900	SHIPPING	0.00	17.99
TOTAL CHECK								0.00	162.99
111100	V604689	12/14/23	22217	JASON C HILBURN	18136002499ATH	641773	IN-DISTRICT MILEAGE	0.00	66.76
111100	V604690	12/14/23	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	34.40
111100	V604690	12/14/23	19386	JASON'S DELI	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	111.72
111100	V604690	12/14/23	19386	JASON'S DELI	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	88.00
111100	V604690	12/14/23	19386	JASON'S DELI	18136007499ATH	641263	OVERAGES	0.00	39.52
111100	V604690	12/14/23	19386	JASON'S DELI	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	228.16
111100	V604690	12/14/23	19386	JASON'S DELI	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	228.16
111100	V604690	12/14/23	19386	JASON'S DELI	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	72.05
TOTAL CHECK								0.00	802.01
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	18136869499ATH	631969	WOOD	0.00	24.55
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	18136869499ATH	631969	DRILLS	0.00	30.67
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	18136869499ATH	631969	TIE RODS	0.00	18.26
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERY KITS	0.00	30.67
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERIES	0.00	18.40
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	18136869499ATH	631969	WOOD	0.00	12.45
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	18136869499ATH	631969	DRILLS	0.00	15.56
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	18136869499ATH	631969	TIE RODS	0.00	9.26
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERY KITS	0.00	15.56
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERIES	0.00	9.34
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	18136869499ATH	631969	WOOD	0.00	53.77
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	18136869499ATH	631969	DRILLS	0.00	67.20
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	18136869499ATH	631969	TIE RODS	0.00	40.01
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERY KITS	0.00	67.20
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERIES	0.00	40.32
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	18136869499ATH	631969	WOOD	0.00	1.71
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	18136869499ATH	631969	DRILLS	0.00	2.14
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	18136869499ATH	631969	TIE RODS	0.00	1.27
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERY KITS	0.00	2.14
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERIES	0.00	1.28
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	18136869499ATH	631969	WOOD	0.00	8.17
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	18136869499ATH	631969	DRILLS	0.00	10.20
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	18136869499ATH	631969	TIE RODS	0.00	6.07
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERY KITS	0.00	10.20
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERIES	0.00	6.12

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111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	18136869499ATH	631969	WOOD	0.00	11.40
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	18136869499ATH	631969	DRILLS	0.00	14.26
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	18136869499ATH	631969	TIE RODS	0.00	8.49
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERY KITS	0.00	14.26
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERIES	0.00	8.55
TOTAL CHECK								0.00	559.48
111100	V604736	12/14/23	34149	LUCERO CARDENAS	181360074990MU	641255	STUDENT / SPONSOR M	0.00	272.00
111100	V604739	12/14/23	2556	LYNN LEE INC.	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	63.43
111100	V604767	12/14/23	1817	MELHART MUSIC CENTE	181360024990MU	639954	STRING INSTRUMENT A	0.00	187.65
111100	V604767	12/14/23	1817	MELHART MUSIC CENTE	181360024990MU	639954	STRING INSTRUMENT A	0.00	396.00
111100	V604767	12/14/23	1817	MELHART MUSIC CENTE	181360024990MU	639954	STRING INSTRUMENT A	0.00	126.00
111100	V604767	12/14/23	1817	MELHART MUSIC CENTE	181360024990MU	639954	STRING INSTRUMENT A	0.00	178.20
TOTAL CHECK								0.00	887.85
111100	V604816	12/14/23	10963	PETER PIPER PIZZA #	18136045499UJL	641200	FAST FOOD ESTABLISH	0.00	127.35
111100	V604933	12/14/23	22725	SUBWAY	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	105.48
111100	V604933	12/14/23	22725	SUBWAY	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	52.74
111100	V604933	12/14/23	22725	SUBWAY	18136045499ATH	641263	FAST FOOD ESTABLISH	0.00	35.16
TOTAL CHECK								0.00	193.38
111100	V605020	12/21/23	33122	ALL VALLEY VICTORY	18136003499000	639953	WOMENS DRESSES OR S	0.00	684.00
111100	V605020	12/21/23	33122	ALL VALLEY VICTORY	18136003499000	639953	COSTUMES OR ACCESSO	0.00	1,071.00
111100	V605020	12/21/23	33122	ALL VALLEY VICTORY	18136003499000	639953	GIRLS DRESSES OR SK	0.00	1,530.00
TOTAL CHECK								0.00	3,285.00
111100	V605072	12/21/23	24881	CIELO OFFICE PRODUC	18136002499000	639900	PAPERS BONDED WITH	0.00	256.10
111100	V605072	12/21/23	24881	CIELO OFFICE PRODUC	18136002499000	639900	INKS 4001DN 148A SD	0.00	90.00
TOTAL CHECK								0.00	346.10
111100	V605107	12/21/23	24969	DURATEX APPAREL	18136009499UJL	649900	WOMENS COATS OR JAC	0.00	2,400.00
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	18136048499000	641200	SWEET BREAD, COOKIE	0.00	62.46
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	18136048499000	641200	WATER	0.00	9.00
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	18136048499000	641200	SWEET BREAD, COOKIE	0.00	32.12
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	18136048499000	641200	WATER	0.00	10.72
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	18136048499000	641200	CRISPS OR CHIPS OR	0.00	84.70
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	18136048499000	641200	SOFT DRINKS	0.00	57.92
TOTAL CHECK								0.00	256.92
111100	V605154	12/21/23	20215	INDOFF, INC.	18136041499000	639900	MEGAPHONES QTY. 2 T	0.00	339.90
111100	V605159	12/21/23	1683	J.W. PEPPER OF DALL	181360094990MU	639900	SHEET MUSIC HAL LEO	0.00	59.97
111100	V605160	12/21/23	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	100.52
111100	V605160	12/21/23	19386	JASON'S DELI	18136007499ATH	641263	FAST FOOD ESTABLISH	0.00	158.55
111100	V605160	12/21/23	19386	JASON'S DELI	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	24.76
111100	V605160	12/21/23	19386	JASON'S DELI	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	185.76
TOTAL CHECK								0.00	469.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V605190	12/21/23	25122	LOWE'S HOME CENTER	18136869499ATH	631969	WOOD	0.00	14.36
111100	V605190	12/21/23	25122	LOWE'S HOME CENTER	18136869499ATH	631969	DRILLS	0.00	17.94
111100	V605190	12/21/23	25122	LOWE'S HOME CENTER	18136869499ATH	631969	TIE RODS	0.00	10.68
111100	V605190	12/21/23	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERY KITS	0.00	17.94
111100	V605190	12/21/23	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERIES	0.00	10.77
111100	V605190	12/21/23	25122	LOWE'S HOME CENTER	18136869499ATH	631969	WOOD	0.00	21.72
111100	V605190	12/21/23	25122	LOWE'S HOME CENTER	18136869499ATH	631969	DRILLS	0.00	27.15
111100	V605190	12/21/23	25122	LOWE'S HOME CENTER	18136869499ATH	631969	TIE RODS	0.00	16.16
111100	V605190	12/21/23	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERY KITS	0.00	27.15
111100	V605190	12/21/23	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERIES	0.00	16.29
111100	V605190	12/21/23	25122	LOWE'S HOME CENTER	18136869499ATH	631969	WOOD	0.00	3.04
111100	V605190	12/21/23	25122	LOWE'S HOME CENTER	18136869499ATH	631969	DRILLS	0.00	3.78
111100	V605190	12/21/23	25122	LOWE'S HOME CENTER	18136869499ATH	631969	TIE RODS	0.00	2.25
111100	V605190	12/21/23	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERY KITS	0.00	3.78
111100	V605190	12/21/23	25122	LOWE'S HOME CENTER	18136869499ATH	631969	BATTERIES	0.00	2.27
TOTAL CHECK								0.00	195.28
111100	V605191	12/21/23	2556	LYNN LEE INC.	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	135.90
111100	V605191	12/21/23	2556	LYNN LEE INC.	18136002499ATH	641263	FAST FOOD ESTABLISH	0.00	286.90
TOTAL CHECK								0.00	422.80
111100	V605201	12/21/23	1817	MELHART MUSIC CENTE	181360014990MU	639954	MUSICAL INSTRUMENT	0.00	204.99
111100	V605201	12/21/23	1817	MELHART MUSIC CENTE	181360014990MU	639954	MUSICAL INSTRUMENT	0.00	250.68
111100	V605201	12/21/23	1817	MELHART MUSIC CENTE	181360014990MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V605201	12/21/23	1817	MELHART MUSIC CENTE	181360014990MU	639900	REEDS-	0.00	77.80
111100	V605201	12/21/23	1817	MELHART MUSIC CENTE	181360014990MU	639900	REEDS-	0.00	77.80
TOTAL CHECK								0.00	706.27
111100	V605223	12/21/23	16732	PETER PIPER PIZZA #	181360414990MU	641254	FAST FOOD ESTABLISH	0.00	137.32
111100	V605223	12/21/23	16732	PETER PIPER PIZZA #	181360024990MU	641255	FAST FOOD ESTABLISH	0.00	33.96
TOTAL CHECK								0.00	171.28
111100	V605224	12/21/23	6560	PETER PIPER PIZZA #	18136041499ATH	641263	FAST FOOD ESTABLISH	0.00	104.70
111100	V605225	12/21/23	35137	PETER PIPER PIZZA #	181360424990MU	641200	FAST FOOD ESTABLISH	0.00	44.02
111100	V605225	12/21/23	35137	PETER PIPER PIZZA #	181360024990MU	641200	FAST FOOD ESTABLISH	0.00	88.58
TOTAL CHECK								0.00	132.60
111100	V605311	12/21/23	22725	SUBWAY	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	426.48
111100	V605311	12/21/23	22725	SUBWAY	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	368.97
111100	V605311	12/21/23	22725	SUBWAY	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	426.48
111100	V605311	12/21/23	22725	SUBWAY	18136003499ATH	641263	FAST FOOD ESTABLISH	0.00	426.48
TOTAL CHECK								0.00	1,648.41
111100	V605335	12/21/23	7256	TITAN SUPPORT SYSTE	18136003499ATH	639985	SPORT UNIFORM	0.00	1,425.00
111100	V605335	12/21/23	7256	TITAN SUPPORT SYSTE	18136003499ATH	639985	KNEE THERAPEUTIC BR	0.00	340.00
TOTAL CHECK								0.00	1,765.00
111100	V605376	12/21/23	37844	WINGS STADIUM (THE)	18136001499ATH	641263	FAST FOOD ESTABLISH	0.00	255.68
TOTAL CASH ACCOUNT								0.00	442,369.70

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TOTAL FUND								0.00	442,369.70

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604164	12/07/23	31364	4IMPRINT, INC.	199318724990CC	649900	FAN	0.00	414.00
111100	604164	12/07/23	31364	4IMPRINT, INC.	199318724990CC	649900	FAN	0.00	30.00
111100	604164	12/07/23	31364	4IMPRINT, INC.	199318724990CC	639900	SHIPPING	0.00	21.48
111100	604164	12/07/23	31364	4IMPRINT, INC.	199318724990CC	649900	STICKERS	0.00	294.00
111100	604164	12/07/23	31364	4IMPRINT, INC.	199318724990CC	639900	SHIPPING	0.00	7.11
111100	604164	12/07/23	31364	4IMPRINT, INC.	199318724990CC	649900	PENS	0.00	210.00
111100	604164	12/07/23	31364	4IMPRINT, INC.	199318724990CC	649900	PENS	0.00	20.00
111100	604164	12/07/23	31364	4IMPRINT, INC.	199318724990CC	639900	SHIPPING	0.00	11.66
111100	604164	12/07/23	31364	4IMPRINT, INC.	199218724990CC	639900	FULL COLOR STICKER	0.00	375.00
111100	604164	12/07/23	31364	4IMPRINT, INC.	199218724990CC	639900	SHIPPING	0.00	8.85
TOTAL CHECK								0.00	1,392.10
111100	604166	12/07/23	32995	A+ ENTERPRISES	199110034110MU	6399CJ	CONJUNTO UNIFORMS A	0.00	123.00
111100	604166	12/07/23	32995	A+ ENTERPRISES	199110034110MU	6399CJ	CONJUNTO UNIFORMS A	0.00	132.00
111100	604166	12/07/23	32995	A+ ENTERPRISES	199110034110MU	6399CJ	CONJUNTO UNIFORMS A	0.00	162.00
TOTAL CHECK								0.00	417.00
111100	604167	12/07/23	16150	AAA CUSTOM & ELECTR	19911003411000	624900	SIGN INSTALLATION A	0.00	61.00
111100	604167	12/07/23	16150	AAA CUSTOM & ELECTR	19911112411000	624900	SIGN INSTALLATION A	0.00	61.00
111100	604167	12/07/23	16150	AAA CUSTOM & ELECTR	19911118411000	624900	SIGN INSTALLATION A	0.00	61.00
111100	604167	12/07/23	16150	AAA CUSTOM & ELECTR	19911134411000	624900	SIGN INSTALLATION A	0.00	61.00
111100	604167	12/07/23	16150	AAA CUSTOM & ELECTR	19911120411000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK								0.00	305.00
111100	604177	12/07/23	34291	ALL VALLEY CHARTERS	19911872411CTS	641200	CHARTERED BUS SERVI	0.00	2,350.00
111100	604179	12/07/23	36680	ALTAIR ENGINEERING	199538014990CP	624900	PROJECT MANAGEMENT	0.00	2,369.00
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199417354990BS	639900	STRING / STRIP LIGH	0.00	39.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199417354990BS	639900	SHIPPING	0.00	6.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110074110MU	639952	DIVIDERS - AMAZON B	0.00	58.59
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110074110MU	639952	PEN OR PENCIL HOLDE	0.00	26.79
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110074110MU	639952	PEN OR PENCIL HOLDE	0.00	26.79
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199417284990PR	639900	TABLE CLOTHS - GEE	0.00	18.87
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199417284990PR	639900	TABLE CLOTHS -	0.00	18.87
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199417284990PR	639900	TABLE CLOTHS	0.00	18.87
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199338694990HS	639900	LABELS	0.00	55.80
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199338694990HS	649700	COFFEE MAKERS/ SUPP	0.00	8.79
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199338694990HS	649700	COFFEE MAKERS/ SUPP	0.00	129.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199338694990HS	639900	PENS	0.00	229.10
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199338694990HS	639900	LABELS	0.00	110.00
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199338694990HS	639900	LABELS	0.00	170.50
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199338694990HS	639900	STORAGE BOXES OR OR	0.00	257.97
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199338694990HS	639900	LABEL MAKING TAPES	0.00	43.58
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199338694990HS	649700	POPCORN / KERNELS /	0.00	79.59
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199338694990HS	649700	POPCORN / KERNELS /	0.00	50.20
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199138724990TE	639900	DECORATIONS. CHIRST	0.00	391.92
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199120034990LI	639900	SIDE TABLE	0.00	31.42
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199120034990LI	639900	BENCHES	0.00	239.69
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199120034990LI	639900	CHAIRS	0.00	666.05
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199120034990LI	639900	SHIPPING	0.00	6.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19921881423PTI	639900	TABLE CLOTHS	0.00	37.79

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111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19921881423PTI	639900	DISPOSABLE CUPS OR	0.00	25.98
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	189.80
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19934945499000	639900	KEYBOARD & MOUSE CO	0.00	28.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19911041411000	639900	WOODEN PENCILS QTY.	0.00	54.97
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19911041411000	639900	ADHESIVE LABEL CART	0.00	19.97
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19911041411000	639900	KEYBOARDS QTY. 3 WI	0.00	29.67
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	380.15
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	211.39
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	98.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	14.00
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	48.93
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19921872499CI6	639900	GEL PENS	0.00	25.84
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19921872499CI6	639900	GEL PENS	0.00	39.98
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19923041499000	639900	PENCIL LEAD REFILLS	0.00	11.98
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19923041499000	639900	MECHANICAL PENCILS	0.00	13.04
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19911041411000	639900	BORDETTE QTY. 1 BUL	0.00	23.79
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19911041411000	639900	HANGING ORGANIZERS	0.00	39.18
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19911041411000	639900	RIBBONS QTY. 1 SHAP	0.00	6.59
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19931041499000	639900	TAPE DISPENSERS QTY	0.00	14.50
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19911041411000	639900	ARMBANDS QTY. 2 PA	0.00	43.98
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19911041411000	639900	PACKAGING BOXES QTY	0.00	50.97
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110094110DR	6399HF	DIGITAL CAMERAS G-A	0.00	399.98
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	LAPTOP COMPUTER CAR	0.00	154.50
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110094110DR	6399HF	TABLET COMPUTER COV	0.00	39.80
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	TABLET PROTECTIVE F	0.00	59.40
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	USB HUB / ADAPTER	0.00	18.90
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110094110DR	6399TT	USB HUB / ADAPTER	0.00	47.97
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19911121411000	639900	CARPET/ RUG / UNDER	0.00	239.95
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19911121411000	639900	SHIPPING	0.00	22.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19911121411000	649700	POPCORN / KERNELS /	0.00	99.97
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19911121411000	649700	POPCORN / KERNELS /	0.00	14.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19911121411000	639900	PAPER BAGS - POPCOR	0.00	44.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19911121411000	639900	SHIPPING	0.00	32.90
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19911121411000	649900	STICKERS - TEACHER	0.00	74.71
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19911872411CI6	649900	PICTURE OR DRAWING	0.00	99.90
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19911872411CI6	649900	DECORATIONS	0.00	35.98
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19911872411CI6	649900	BALLOONS / BALLS /	0.00	41.97
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19921872499CI8	632900	READING RESOURCE BO	0.00	104.48
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19921872499CI8	639900	SHIPPING FEES	0.00	6.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199138724990TE	639900	BALLOONS / BALLS /	0.00	9.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199138724990TE	639900	TABLECLOTHS. IVAPUP	0.00	39.98
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199138724990TE	639900	SHIPPING	0.00	13.13
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19921872499CI9	639900	GARMENT STEAMER - B	0.00	30.97
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19921872499CI9	639900	LAPTOP COMPUTER CAR	0.00	29.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19921872499CI9	639900	PEN OR FLASH DRIVE	0.00	107.97
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19921872499CI9	639900	EXTERNAL HARD DRIVE	0.00	124.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19913872499CI5	649900	DECORATIONS	0.00	39.96
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19913872499CI5	649900	DECORATIONS	0.00	63.96
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19921872499CI9	639900	LAPTOP COMPUTER CAR	0.00	33.98
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19921872499CI6	639900	MOUSE PADS	0.00	17.09
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19921872499CI6	639900	HOOKS	0.00	11.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19921872499CI6	639900	HOOKS	0.00	19.80

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19911126411000	649700	CR-137.33	0.00	110.20
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19911126411000	639900	PLASTIC SAND OR WAT	0.00	49.96
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19952944499000	639900	MEMORY CARDS	0.00	12.42
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	19.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	12.90
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	74.95
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	1	0.00	28.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	88.40
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	18.70
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	COSTUMES OR ACCESSO	0.00	24.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	69.95
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	8.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	35.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	19.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	23.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	COSTUMES OR ACCESSO	0.00	27.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	60.24
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	27.94
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	56.24
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	144.38
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	159.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	27.30
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	18.90
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	45.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	18.59
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	110.48
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	67.96
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	63.74
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	15.98
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	9.89
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	24.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	29.50
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	109.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	15.00
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	68.90
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	398.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110434110MU	639954	ELECTRONIC INSTRUME	0.00	36.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110434110MU	639954	SPEAKER	0.00	289.00
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110434110MU	639954	SHEET MUSIC	0.00	8.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110434110MU	639954	SHIPPING	0.00	6.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19911872411CTS	639900	CALENDARS	0.00	44.92
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19911872411CTS	639900	HEATER	0.00	104.64
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19911872411CTS	639900	SHIPPING	0.00	6.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19921872499CI7	639900	BATTERIES - ENERGIZ	0.00	14.66
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19921872499CI3	639900	STAPLERS	0.00	32.97
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19921872499CI3	639900	GLUE STICKS	0.00	54.90
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19921872499CI3	639900	TAB INDEXES	0.00	63.00
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19921872499CI3	639900	SHIPPING	0.00	6.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19921872499CI3	649900	BALLOONS / BALLS /	0.00	16.98
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19921872499CI3	649900	SHIPPING	0.00	0.84
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19921872499CI2	649900	CARDBOARD	0.00	49.45
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19921872499CI7	639900	CELLOPHANE FILMS/ B	0.00	8.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19921872499CI7	639900	STICKERS - CHRISTMA	0.00	20.97
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19921872499CI7	639900	SHIPPING	0.00	6.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19921872499CI3	649900	CARDBOARD	0.00	118.70
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19921872499CI2	649900	DECORATIONS	0.00	160.00
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19921872499CI3	649900	DECORATIONS	0.00	22.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19921872499CI1	649900	DECORATIONS	0.00	99.90
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19921872499CI3	649900	SHIPPING	0.00	18.76
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	19.00
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	20.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	77.00
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	6.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	34.98
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	79.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	49.96
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	16.00
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	107.92
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	49.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	15.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	2.95
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	17.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	13.00
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	18.85
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	49.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	245.00
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	110.00
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	125.00
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	29.98
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	STAGE PERFORMANCE E	0.00	69.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110034110DR	639900	SHIPPING	0.00	19.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199417284990PR	639900	TABLE CLOTHS - GEE	0.00	18.87
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199417284990PR	639900	CARDSTOCK PAPERS -	0.00	7.30
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199417284990PR	639900	FOLDERS- MANILA FIL	0.00	13.94
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19911872411CI6	649900	COTTON	0.00	29.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19911872411CI6	649900	BALLOONS / BALLS /	0.00	16.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110094110DR	6399HF	STAGE PERFORMANCE E	0.00	35.00
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110094110DR	6399HF	STAGE PERFORMANCE E	0.00	104.75
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110094110DR	6399HF	STAGE PERFORMANCE E	0.00	711.68
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110094110DR	6399HF	STAGE PERFORMANCE E	0.00	107.50
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110094110DR	6399HF	STAGE PERFORMANCE E	0.00	559.98
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110094110DR	6399HF	STAGE PERFORMANCE E	0.00	439.95
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199417284990PR	639900	CARDSTOCK PAPERS -	0.00	12.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199417284990PR	639900	TABLE RUNNERS - GET	0.00	14.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199417284990PR	639900	TAPER TAP - BLACK	0.00	19.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199417284990PR	639900	TRANSPARENT TAPE-	0.00	11.98
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199417284990PR	639900	CORRECTION FILM OR	0.00	10.94
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199417284990PR	639900	LABELS-	0.00	20.00
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110014110MU	639954	ACCESSORIES FOR STR	0.00	766.20
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110014110MU	639954	SHIPPING	0.00	10.17
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199218724990CC	639900	RED	0.00	78.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199218724990CC	639900	BLACK	0.00	78.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199218724990CC	639900	CLEAR FRONT FOLDER	0.00	35.61
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199218724990CC	639900	ASSORTED COLORS	0.00	24.04

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199218724990CC	639900	BLACK CLEAR COVER F	0.00	31.95
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199218724990CC	639900	SHIPPING	0.00	7.19
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19921872499CI7	639900	DECORATIONS - GARLA	0.00	12.33
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19921872499CI7	639900	DRY ERASE BOARDS OR	0.00	7.48
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19921872499CI7	639900	BATTERIES - DURACEL	0.00	17.76
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19921872499CI7	639900	DECORATIONS - GARLA	0.00	86.31
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19921872499CI7	639900	DRY ERASE BOARDS OR	0.00	28.72
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19941872499CI4	639900	USB HUB / ADAPTER	0.00	14.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19941872499CI4	639900	USB HUB / ADAPTER	0.00	15.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199128014990MS	639900	CONNECTOR AND CABLE	0.00	33.87
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199128014990MS	639900	SHIPPING	0.00	6.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199510024990MO	631600	BARRIER GUARDING -	0.00	99.00
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199118724110MU	639953	COMPUTER MOUSE OR T	0.00	91.95
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110094110DR	6399HF	SHIPPING	0.00	0.58
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199118724110MU	639953	KEYBOARDS LOGITECH	0.00	108.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110094110DR	6399HF	STAGE PERFORMANCE E	0.00	732.57
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110094110DR	6399HF	STAGE PERFORMANCE E	0.00	1,039.68
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199110094110DR	6399HF	SHIPPING	0.00	23.41
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19941872499CI4	639900	USB HUB / ADAPTER	0.00	36.88
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19941872499CI4	639900	USB HUB / ADAPTER	0.00	36.88
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19913872499CI4	649900	DECORATIONS	0.00	11.89
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19913872499CI4	649900	DECORATIONS	0.00	9.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19913872499CI4	649900	CRAYONS	0.00	54.78
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19941872499CI4	639900	PAPER CUTTING MACHI	0.00	52.92
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19913872499CI4	649900	DECORATIONS	0.00	77.88
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19941872499CI4	639900	DOMESTIC DISPOSABLE	0.00	19.95
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19941872499CI4	639900	GIFT WRAPPING PAPER	0.00	18.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199417014990SM	639900	DECORATIONS	0.00	192.84
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199417014990SM	639900	SHIPPING	0.00	16.81
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199417014990SM	639900	CR-5.39	0.00	210.37
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	199519364990MO	631800	UMBRELLAS	0.00	337.04
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19952944499000	639900	SHIPPING	0.00	9.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	19952944499000	639900	SECURITY CAMERAS	0.00	69.98
TOTAL CHECK								0.00	17,310.34
111100	604186	12/07/23	31563	AMERICAN INDUSTRIAL	199	131100	ACOUSTIC CEILING TI	0.00	22,813.70
111100	604188	12/07/23	28580	APPLIED INDUSTRIAL	199519364990MO	631941	V BELTS	0.00	48.78
111100	604188	12/07/23	28580	APPLIED INDUSTRIAL	199519364990MO	631941	V BELTS	0.00	48.70
111100	604188	12/07/23	28580	APPLIED INDUSTRIAL	199519364990MO	631941	V BELTS	0.00	238.41
111100	604188	12/07/23	28580	APPLIED INDUSTRIAL	199519364990MO	631941	V BELTS	0.00	25.77
111100	604188	12/07/23	28580	APPLIED INDUSTRIAL	199519364990MO	631941	V BELTS	0.00	79.78
111100	604188	12/07/23	28580	APPLIED INDUSTRIAL	199519364990MO	631941	V BELTS	0.00	52.60
111100	604188	12/07/23	28580	APPLIED INDUSTRIAL	199519364990MO	631941	V BELTS	0.00	27.36
111100	604188	12/07/23	28580	APPLIED INDUSTRIAL	199519364990MO	631941	V BELTS	0.00	30.77
TOTAL CHECK								0.00	552.17
111100	604190	12/07/23	19660	AT&T MOBILITY	199528694990SC	625601	CELLULAR TELEPHONE	0.00	86.24
111100	604191	12/07/23	19660	AT&T MOBILITY	199528694990SC	625601	CELLULAR TELEPHONE	0.00	166.34
111100	604202	12/07/23	34980	BUILDING MINDS LEAR	199111314110PK	629900	INFANT OR CHILD DAY	0.00	199.92

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604204	12/07/23	18266	C.B. AUTO GLASS	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	225.00
111100	604204	12/07/23	18266	C.B. AUTO GLASS	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	540.00
111100	604204	12/07/23	18266	C.B. AUTO GLASS	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	290.00
111100	604204	12/07/23	18266	C.B. AUTO GLASS	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	175.00
111100	604204	12/07/23	18266	C.B. AUTO GLASS	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	310.00
111100	604204	12/07/23	18266	C.B. AUTO GLASS	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	415.00
111100	604204	12/07/23	18266	C.B. AUTO GLASS	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	270.00
111100	604204	12/07/23	18266	C.B. AUTO GLASS	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	445.00
111100	604204	12/07/23	18266	C.B. AUTO GLASS	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	265.00
111100	604204	12/07/23	18266	C.B. AUTO GLASS	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	290.00
111100	604204	12/07/23	18266	C.B. AUTO GLASS	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	415.00
111100	604204	12/07/23	18266	C.B. AUTO GLASS	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	320.00
111100	604204	12/07/23	18266	C.B. AUTO GLASS	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	515.00
111100	604204	12/07/23	18266	C.B. AUTO GLASS	199519364990MO	624901	VEHICLE GLASS REPLA	0.00	310.00
TOTAL CHECK									4,785.00
111100	604205	12/07/23	25879	CANON U.S.A., INC.	19911118411000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	604205	12/07/23	25879	CANON U.S.A., INC.	19911118411000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	604205	12/07/23	25879	CANON U.S.A., INC.	19911110411000	626900	PHOTOCOPIER RENTAL	0.00	358.02
111100	604205	12/07/23	25879	CANON U.S.A., INC.	19911110411000	626900	PHOTOCOPIER RENTAL	0.00	64.18
111100	604205	12/07/23	25879	CANON U.S.A., INC.	19911118411000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	604205	12/07/23	25879	CANON U.S.A., INC.	19911126411000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	604205	12/07/23	25879	CANON U.S.A., INC.	19911126411000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	604205	12/07/23	25879	CANON U.S.A., INC.	19911126411000	626900	PHOTOCOPIER RENTAL	0.00	385.06
TOTAL CHECK									2,732.56
111100	604207	12/07/23	35598	CARR, RIGGS & INGRA	19941702499000	621200	YEAR END AUDITS - A	0.00	12,750.00
111100	604207	12/07/23	35598	CARR, RIGGS & INGRA	19941702499000	621200	YEAR END AUDITS - A	0.00	3,000.00
111100	604207	12/07/23	35598	CARR, RIGGS & INGRA	19941702499000	621200	YEAR END AUDITS - A	0.00	17,250.00
TOTAL CHECK									33,000.00
111100	604208	12/07/23	23089	CC DISTRIBUTORS, IN	199	131100	10802 GILMORE 86475	0.00	1,603.20
111100	604211	12/07/23	29872	CENTER OF INDUSTRIA	19934945499000	621901	DRUG OR ALCOHOL SCR	0.00	157.00
111100	604219	12/07/23	1941	CITY OF ALAMO (WATE	199511104990EM	625500	W/FARIAS ELEM	0.00	80.68
111100	604219	12/07/23	1941	CITY OF ALAMO (WATE	199511104990EM	625500	W/FARIAS ELEM	0.00	112.96
111100	604219	12/07/23	1941	CITY OF ALAMO (WATE	199519354990EM	625500	W/ SPECIAL ED/BILIN	0.00	114.79
111100	604219	12/07/23	1941	CITY OF ALAMO (WATE	199511344990EM	625500	W/M. GARZA ELEM	0.00	228.56
111100	604219	12/07/23	1941	CITY OF ALAMO (WATE	199511104990EM	625500	W/FARIAS ELEM S SID	0.00	536.43
111100	604219	12/07/23	1941	CITY OF ALAMO (WATE	199511214990EM	625500	W/S. LIVAS ELEM	0.00	557.41
111100	604219	12/07/23	1941	CITY OF ALAMO (WATE	199511264990EM	625500	W/GUERRA ELEM	0.00	876.32
111100	604219	12/07/23	1941	CITY OF ALAMO (WATE	199519354990EM	625500	W/ SPECIAL ED/BILIN	0.00	1,026.05
111100	604219	12/07/23	1941	CITY OF ALAMO (WATE	199511214990EM	625500	W/S. LIVAS ELEM	0.00	1,335.65
111100	604219	12/07/23	1941	CITY OF ALAMO (WATE	199511344990EM	625500	W/M. GARZA ELEM	0.00	1,889.31
TOTAL CHECK									6,758.16
111100	604221	12/07/23	36199	COGNIA, INC.	19923001499000	649500	EDUCATION SECTOR OR	0.00	1,200.00
111100	604221	12/07/23	36199	COGNIA, INC.	19923047499000	649500	EDUCATION SECTOR OR	0.00	1,200.00
111100	604221	12/07/23	36199	COGNIA, INC.	19923044499000	649500	EDUCATION SECTOR OR	0.00	1,200.00
TOTAL CHECK									3,600.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604232	12/07/23	1354	CORY'S CAKES	19941701499000	649700	FRESH CAKES OR PIES	0.00	270.00
111100	604233	12/07/23	16979	COUNCIL OF EDUCATOR	199318814990CR	641100	TRAINING / WORKSHOP	0.00	450.00
111100	604234	12/07/23	30108	CRAWFORD ELECTRIC S	199519364990MO	631700	QUOTE#S012253198 IT	0.00	69.97
111100	604234	12/07/23	30108	CRAWFORD ELECTRIC S	199519364990MO	631700	ITEM#04524228678RED	0.00	79.00
111100	604234	12/07/23	30108	CRAWFORD ELECTRIC S	199519364990MO	631700	ITEM#04524253311 RE	0.00	249.00
111100	604234	12/07/23	30108	CRAWFORD ELECTRIC S	199519364990MO	631700	TIMER	0.00	575.10
TOTAL CHECK									973.07
111100	604235	12/07/23	10248	CRC	199328694990PA	639800	ITEM 2 RFP 22-23-02	0.00	3,267.00
111100	604237	12/07/23	31183	DAIKIN APPLIED	199519364990MO	631941	AIR FILTERS	0.00	1,436.80
111100	604237	12/07/23	31183	DAIKIN APPLIED	199519364990MO	631941	AIR FILTERS	0.00	75.00
111100	604237	12/07/23	31183	DAIKIN APPLIED	199519364990MO	629900	AIR CONDITIONING IN	0.00	1,240.00
111100	604237	12/07/23	31183	DAIKIN APPLIED	199519364990MO	639541	AIR CONDITIONER PAR	0.00	2,621.00
111100	604237	12/07/23	31183	DAIKIN APPLIED	199519364990MO	639900	SHIPPING	0.00	100.00
TOTAL CHECK									5,472.80
111100	604240	12/07/23	22482	DELIA'S	19921872499CI3	649700	PROFESSIONALLY PREP	0.00	19.98
111100	604240	12/07/23	22482	DELIA'S	19921872499CI3	649700	PROFESSIONALLY PREP	0.00	10.69
TOTAL CHECK									30.67
111100	604244	12/07/23	30696	DOGGETT FREIGHTLINE	199	131301	BATTERY 31 SERIES	0.00	1,482.60
111100	604244	12/07/23	30696	DOGGETT FREIGHTLINE	199	131301	BATTERY STATE FEE	0.00	60.00
TOTAL CHECK									1,542.60
111100	604253	12/07/23	30712	EL MANJAR BAKERY LL	199110024110RO	641200	FAST FOOD ESTABLISH	0.00	62.89
111100	604253	12/07/23	30712	EL MANJAR BAKERY LL	19923002499000	649700	SWEET BREAD, COOKIE	0.00	47.44
111100	604253	12/07/23	30712	EL MANJAR BAKERY LL	19923002499000	649700	SWEET BREAD, COOKIE	0.00	40.13
111100	604253	12/07/23	30712	EL MANJAR BAKERY LL	19923002499000	649700	SWEET BREAD, COOKIE	0.00	43.97
111100	604253	12/07/23	30712	EL MANJAR BAKERY LL	19923002499000	649700	SWEET BREAD, COOKIE	0.00	43.73
111100	604253	12/07/23	30712	EL MANJAR BAKERY LL	19923002499000	649700	SWEET BREAD, COOKIE	0.00	46.00
111100	604253	12/07/23	30712	EL MANJAR BAKERY LL	19911002411000	649700	FAST FOOD ESTABLISH	0.00	57.25
TOTAL CHECK									341.41
111100	604254	12/07/23	23669	EL PATIO RESTAURANT	19961003499000	649700	PROFESSIONALLY PREP	0.00	588.03
111100	604255	12/07/23	34877	ELECTION RUNNER	19911002411000	639900	ELECTRONIC VOTING O	0.00	279.00
111100	604259	12/07/23	29828	ESCAMILLA TOUR BUSE	19911872411CTS	641200	CHARTERED BUS SERVI	0.00	3,445.00
111100	604259	12/07/23	29828	ESCAMILLA TOUR BUSE	19911872411CTS	641200	CHARTERED BUS SERVI	0.00	3,325.00
111100	604259	12/07/23	29828	ESCAMILLA TOUR BUSE	19911872411CTS	641200	CHARTERED BUS SERVI	0.00	3,435.00
TOTAL CHECK									10,205.00
111100	604260	12/07/23	37498	ESGI, LLC	19911136411000	639900	COMPUTER BASED TRAI	0.00	313.00
111100	604265	12/07/23	34162	FAZOLI'S KENNMADD R	19936872499UIL	649700	PROFESSIONALLY PREP	0.00	159.00
111100	604266	12/07/23	1512	FEDERAL EXPRESS COR	199417354990BS	639900	MAILING / MAIL PICK	0.00	48.27

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604268	12/07/23	37476	FINALSITE	199417284990PR	665800	EDUCATIONAL SOFTWARE	0.00	37,908.00
111100	604272	12/07/23	36552	FRONTLINE EDUCATION	199537354990BS	624900	LICENSE MANAGEMENT	0.00	9,294.44
111100	604272	12/07/23	36552	FRONTLINE EDUCATION	199537354990CP	624900	LICENSE MANAGEMENT	0.00	13,263.88
111100	604272	12/07/23	36552	FRONTLINE EDUCATION	199537354990BS	624900	LICENSE MANAGEMENT	0.00	23,816.63
111100	604272	12/07/23	36552	FRONTLINE EDUCATION	199537354990BS	624900	LICENSE MANAGEMENT	0.00	12,392.59
TOTAL CHECK									58,767.54
111100	604274	12/07/23	33038	GALLS	19952944499000	639900	BULLET PROOF VESTS	0.00	347.99
111100	604274	12/07/23	33038	GALLS	19952944499000	639900	BULLET PROOF VESTS	0.00	347.99
111100	604274	12/07/23	33038	GALLS	19952944499000	639900	INK REFILLS	0.00	202.40
TOTAL CHECK									898.38
111100	604281	12/07/23	17295	GONZALEZ, RAFAEL	19921872499CI3	649700	PROFESSIONALLY PREP	0.00	77.70
111100	604281	12/07/23	17295	GONZALEZ, RAFAEL	19921872499CI3	649700	PROFESSIONALLY PREP	0.00	77.70
111100	604281	12/07/23	17295	GONZALEZ, RAFAEL	19921872499CI3	649700	PROFESSIONALLY PREP	0.00	77.70
111100	604281	12/07/23	17295	GONZALEZ, RAFAEL	199538014990CP	649700	PROFESSIONALLY PREP	0.00	241.50
TOTAL CHECK									474.60
111100	604282	12/07/23	1558	GOPHER ACTIVEWEAR &	199111104110PE	639900	WHISTLE:	0.00	70.58
111100	604282	12/07/23	1558	GOPHER ACTIVEWEAR &	199111104110PE	639900	SOCCER TRAINING AID	0.00	151.90
111100	604282	12/07/23	1558	GOPHER ACTIVEWEAR &	199111104110PE	639900	BALL POOLS OR ACCES	0.00	94.95
111100	604282	12/07/23	1558	GOPHER ACTIVEWEAR &	199111104110PE	639900	BASKETBALLS:	0.00	110.92
111100	604282	12/07/23	1558	GOPHER ACTIVEWEAR &	199111104110PE	639900	VOLLEYBALLS:	0.00	85.45
111100	604282	12/07/23	1558	GOPHER ACTIVEWEAR &	199111104110PE	639900	FOCUS SPOTS:	0.00	37.95
111100	604282	12/07/23	1558	GOPHER ACTIVEWEAR &	199111104110PE	639900	MEGAPHONES:	0.00	127.39
111100	604282	12/07/23	1558	GOPHER ACTIVEWEAR &	199111104110PE	639900	HURDLES / ACCESSORI	0.00	81.18
111100	604282	12/07/23	1558	GOPHER ACTIVEWEAR &	199111104110PE	639900	BASEBALL GLOVES:	0.00	128.16
TOTAL CHECK									888.48
111100	604283	12/07/23	34163	GRAFIX EXPRESS LLC	19952944499000	629900	MAGNETIC SIGNS	0.00	950.00
111100	604291	12/07/23	7280	HIDALGO COUNTY TAX	199519364990MO	649500	VEHICLE INSPECTION	0.00	15.00
111100	604293	12/07/23	13127	HIGH SIERRA EDUCATI	199519364990MO	641140	TRAINING / WORKSHOP	0.00	140.00
111100	604296	12/07/23	18067	HOME DEPOT	199110414110MU	639954	DECORATIONS-	0.00	199.00
111100	604298	12/07/23	30027	HOUSTON ISD	199337354990BS	649500	ADMINISTRATIVE FEES	0.00	1,200.00
111100	604299	12/07/23	29856	HOWARD TECHNOLOGY S	19911126411000	639900	TECHNOLOGY RESOURCE	0.00	160.00
111100	604303	12/07/23	32875	IMAGINE LEARNING, I	19913872499CI1	629100	PROFESSIONAL DEVELO	0.00	2,500.00
111100	604303	12/07/23	32875	IMAGINE LEARNING, I	19913872499CI2	629100	PROFESSIONAL DEVELO	0.00	2,000.00
111100	604303	12/07/23	32875	IMAGINE LEARNING, I	19913872499CI7	629100	PROFESSIONAL DEVELO	0.00	2,500.00
111100	604303	12/07/23	32875	IMAGINE LEARNING, I	19913872499CI2	629100	PROFESSIONAL DEVELO	0.00	500.00
111100	604303	12/07/23	32875	IMAGINE LEARNING, I	19913872499CI3	629100	PROFESSIONAL DEVELO	0.00	2,500.00
TOTAL CHECK									10,000.00
111100	604305	12/07/23	1649	INSCO DISTRIBUTING	199519364990MO	641140	TRAINING REGISTRATI	0.00	300.00
111100	604305	12/07/23	1649	INSCO DISTRIBUTING	199519364990MO	631941	GRILLES	0.00	163.50
111100	604305	12/07/23	1649	INSCO DISTRIBUTING	199519364990MO	631941	EXPANSION VALVES	0.00	241.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	705.27
111100	604306	12/07/23	22009	INSIGHT PUBLIC SECT	199128014990MS	639900	RACK SYSTEMS FOR RA	0.00	1,486.00
111100	604306	12/07/23	22009	INSIGHT PUBLIC SECT	199128014990MS	639900	WALL MOUNT BRACKET	0.00	1,917.75
TOTAL CHECK								0.00	3,403.75
111100	604316	12/07/23	15001	JOHNSON SUPPLY CO.	199519364990MO	639541	COMPRESSOR ASSEMBLY	0.00	1,817.51
111100	604316	12/07/23	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	NITROGEN N	0.00	34.86
111100	604316	12/07/23	15001	JOHNSON SUPPLY CO.	199	131100	244009 CONTACTOR 3P	0.00	1,035.00
111100	604316	12/07/23	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	GRILLES	0.00	10.25
111100	604316	12/07/23	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	GRILLES	0.00	11.10
111100	604316	12/07/23	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	HEATING AND COOLING	0.00	122.71
111100	604316	12/07/23	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	HEATING AND COOLING	0.00	294.99
TOTAL CHECK								0.00	3,326.42
111100	604319	12/07/23	29599	JUNIOR LIBRARY GUIL	199120024990LI	632800	LIBRARY BOOK CURREN	0.00	302.40
111100	604319	12/07/23	29599	JUNIOR LIBRARY GUIL	199120024990LI	632800	LIBRARY BOOK - HIGH	0.00	285.46
111100	604319	12/07/23	29599	JUNIOR LIBRARY GUIL	199120024990LI	632800	LIBRARY BOOK - MYST	0.00	302.40
111100	604319	12/07/23	29599	JUNIOR LIBRARY GUIL	199120024990LI	632800	LIBRARY BOOK - PROC	0.00	84.00
TOTAL CHECK								0.00	974.26
111100	604320	12/07/23	24071	KANS & KEGS DRIVE T	19913042499000	649700	PROFESSIONALLY PREP	0.00	35.80
111100	604325	12/07/23	34318	KYRISH TRUCK CENTER	199	131301	FILTER OIL LFP3970/	0.00	399.36
111100	604325	12/07/23	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	604325	12/07/23	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	604325	12/07/23	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	604325	12/07/23	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	604325	12/07/23	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	604325	12/07/23	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	604325	12/07/23	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK								0.00	448.36
111100	604351	12/07/23	37986	NOEL ARENAS	19934945499000	639900	FUEL CREDIT CARD /	0.00	20.00
111100	604352	12/07/23	24866	NORMA I GARZA	199360034910CW	641263	STUDENT / SPONSOR M	0.00	2,800.00
111100	604355	12/07/23	36411	OTTER GRAPHICS, INC	19931003499000	639900	INK CARTRIDGES	0.00	76.00
111100	604355	12/07/23	36411	OTTER GRAPHICS, INC	19931003499000	639900	INK CARTRIDGES	0.00	88.00
111100	604355	12/07/23	36411	OTTER GRAPHICS, INC	19931003499000	639900	INK CARTRIDGES	0.00	88.00
111100	604355	12/07/23	36411	OTTER GRAPHICS, INC	19931003499000	639900	INK CARTRIDGES	0.00	88.00
TOTAL CHECK								0.00	340.00
111100	604362	12/07/23	14187	PITNEY BOWES	19911002411000	626900	POSTAGE MACHINES &	0.00	68.34
111100	604365	12/07/23	28499	PPG ARCHITECTURAL F	199519364990MO	631800	ITEM#1418B/EA TG400	0.00	71.28
111100	604370	12/07/23	36253	PROGRESSIVE COMMERC	199360024910AQ	639900	DISCLOSING SOLUTION	0.00	8,208.00
111100	604370	12/07/23	36253	PROGRESSIVE COMMERC	199360024910AQ	639900	FREIGHT / TOLL FEE	0.00	650.00
TOTAL CHECK								0.00	8,858.00
111100	604374	12/07/23	1894	PSJA FOOD NUTRITION	199328694990PA	649700	COFFEE - FOR THE 3	0.00	540.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604374	12/07/23	1894	PSJA FOOD NUTRITION	199117354110BS	649700	STUDENT / SPONSOR M	0.00	66.50
111100	604374	12/07/23	1894	PSJA FOOD NUTRITION	199117354110BS	649700	STUDENT / SPONSOR M	0.00	23.75
TOTAL CHECK								0.00	630.25
111100	604375	12/07/23	1912	PSJA PRINT SHOP ACC	199218724990CC	629900	PSJA EARLY COLLEGE	0.00	300.00
111100	604375	12/07/23	1912	PSJA PRINT SHOP ACC	19911047411000	629900	PRINT SHOP PRINTING	0.00	90.00
111100	604375	12/07/23	1912	PSJA PRINT SHOP ACC	19911134411000	629900	PRINT SHOP PRINTING	0.00	385.00
111100	604375	12/07/23	1912	PSJA PRINT SHOP ACC	19911134411000	629900	PRINT SHOP PRINTING	0.00	385.00
111100	604375	12/07/23	1912	PSJA PRINT SHOP ACC	199218724990CC	629900	THE CUBE PUSH CARDS	0.00	75.00
111100	604375	12/07/23	1912	PSJA PRINT SHOP ACC	199417284990PR	629900	PRINT SHOP PRINTING	0.00	90.00
111100	604375	12/07/23	1912	PSJA PRINT SHOP ACC	199417284990PR	629900	PRINT SHOP PRINTING	0.00	105.00
111100	604375	12/07/23	1912	PSJA PRINT SHOP ACC	19911872411CTS	629900	PRINT SHOP PRINTING	0.00	160.00
111100	604375	12/07/23	1912	PSJA PRINT SHOP ACC	19921872499CIF	629900	PRINT SHOP PRINTING	0.00	30.00
111100	604375	12/07/23	1912	PSJA PRINT SHOP ACC	199318724990CC	629900	PRINT SHOP PRINTING	0.00	120.00
111100	604375	12/07/23	1912	PSJA PRINT SHOP ACC	19921872499CIF	629900	PRINT SHOP PRINTING	0.00	1.25
111100	604375	12/07/23	1912	PSJA PRINT SHOP ACC	19921872499CIF	629900	LOOKING GOOD CHEER	0.00	56.25
111100	604375	12/07/23	1912	PSJA PRINT SHOP ACC	19921872499CIF	629900	ROLLER COASTER	0.00	25.00
111100	604375	12/07/23	1912	PSJA PRINT SHOP ACC	19921872499CIF	629900	BUBBLEGUM	0.00	31.25
111100	604375	12/07/23	1912	PSJA PRINT SHOP ACC	19911134411000	629900	PRINT SHOP PRINTING	0.00	175.00
TOTAL CHECK								0.00	2,028.75
111100	604376	12/07/23	32311	PTM DOCUMENT SYSTEM	199538014990CP	639900	SHIPPING- SHIPPING	0.00	123.35
111100	604376	12/07/23	32311	PTM DOCUMENT SYSTEM	199538014990CP	639900	TAX FORMS OR TAX BO	0.00	259.20
111100	604376	12/07/23	32311	PTM DOCUMENT SYSTEM	199538014990CP	639900	NOTARY SEALS-81650-	0.00	216.00
111100	604376	12/07/23	32311	PTM DOCUMENT SYSTEM	199538014990CP	639900	TAX FORMS OR TAX BO	0.00	67.20
TOTAL CHECK								0.00	665.75
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	42.75
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM ST LTS	0.00	44.40
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199511214990EM	625700	E/S. LIVAS ELEM PAR	0.00	78.58
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD BOWIE	0.00	95.90
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199510424990EM	625700	E/ALAMO MS	0.00	98.72
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD NAPPER BLD.	0.00	131.51
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199510064990EM	625700	E/BALLEW HS M SIGN	0.00	135.45
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199510414990EM	625700	E/AUSTIN MS M SIGN	0.00	136.70
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	19951832499000	625700	E/PSJA FFA FARM	0.00	137.24
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/ADMINISTRATION	0.00	166.21
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	176.57
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM ST LTS	0.00	176.58
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199510424990EM	625700	E/ALAMO MS STLTS	0.00	176.64
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199519424990EM	625700	E/GOLF COURSE	0.00	384.67
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199510444990EM	625700	E/LIBERTY MS/SPORTS	0.00	474.81
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM ST LTS	0.00	485.58
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199511084990EM	625700	E/FORD ELEM	0.00	490.04
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD SAN JUAN MS	0.00	195.28
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS	0.00	214.90
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	19951999499000	625700	E/PSJA BLD.	0.00	239.90
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199511194990EM	625700	E/CARMEN ELEM PARK	0.00	243.31
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199510164990EM	625700	E/COLLEGIATE HS	0.00	282.16
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD FRANKLIN BLD.	0.00	308.99
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199510434990EM	625700	E/LBJ MS	0.00	341.69
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	353.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS FLD HOUSE	0.00	360.76
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD FARIAS WEST W	0.00	15.81
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	19951832499000	625700	E/PSJA FFA FARM	0.00	19.34
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/ADMINISTRATION	0.00	19.34
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199518244990EM	625700	E/BUCKNER EARLY STA	0.00	20.41
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199518734990EM	625700	E/STADIUM	0.00	22.19
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS PUMP	0.00	24.16
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199510034990EM	625700	E/NORTH HS	0.00	35.61
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/OLD BOWIE	0.00	5.92
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS BANDFIELD	0.00	6.47
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199510424990EM	625700	E/ALAMO MS	0.00	10.14
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199519424990EM	625700	E/GOLF COURSE	0.00	11.36
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199519454990EM	625700	E/TRANSPORTATION	0.00	490.18
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199510434990EM	625700	E/LBJ MS	0.00	3,165.49
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199511174990EM	625700	E/KELLY PHARR ELEM	0.00	3,355.62
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199518754990EM	625700	E/CENTRAL KITCHEN	0.00	3,647.14
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199510094990EM	625700	E/T. JEFFERSON HS	0.00	3,995.32
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199511214990EM	625700	E/S. LIVAS ELEM	0.00	4,326.18
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199511084990EM	625700	E/FORD ELEM	0.00	4,402.04
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL BASEBALL	0.00	4,515.90
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199511084990EM	625700	E/FORD ELEM	0.00	4,869.27
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199510094990EM	625700	E/T. JEFFERSON HS	0.00	5,138.17
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/CCT ACADEMY	0.00	5,322.61
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199511254990EM	625700	E/CLOVER ELEM	0.00	5,584.23
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199511074990EM	625700	E/PALMER ELEM	0.00	5,743.56
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199511074990EM	625700	E/PALMER ELEM	0.00	5,779.37
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199518754990EM	625700	E/CENTRAL KITCHEN	0.00	6,659.45
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199510444990EM	625700	E/LIBERTY MS	0.00	6,804.82
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199510414990EM	625700	E/AUSTIN MS	0.00	7,206.73
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199519354990EM	625700	E/ADMINISTRATION	0.00	7,249.46
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199511244990EM	625700	E/DR. LONG ELEM	0.00	7,589.56
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199511344990EM	625700	E/M. GARZA ELEM	0.00	8,239.12
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199510434990EM	625700	E/LBJ MS	0.00	8,366.19
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199511174990EM	625700	E/KELLY PHARR ELEM	0.00	8,453.68
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199511154990EM	625700	E/LONGORIA ELEM	0.00	8,574.10
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199511164990EM	625700	E/RAMIREZ ELEM	0.00	9,031.86
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199511194990EM	625700	E/CARMAN ELEM. CHIL	0.00	9,818.51
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199510414990EM	625700	E/AUSTIN MS	0.00	10,449.42
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199510444990EM	625700	E/LIBERTY MS	0.00	10,792.25
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199510434990EM	625700	E/LBJ MS	0.00	10,899.76
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199511104990EM	625700	E/FARIAS ELEM	0.00	11,461.83
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199510094990EM	625700	E/T. JEFFERSON HS	0.00	12,106.43
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199510164990EM	625700	E/COLLEGIATE HS	0.00	15,386.16
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199511134990EM	625700	E/A. ESCOBAR ELEM	0.00	17,194.31
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199510424990EM	625700	E/ALAMO MS	0.00	18,542.28
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS	0.00	23,627.48
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA HS STADIUM	0.00	25,067.20
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199510034990EM	625700	E/NORTH HS	0.00	28,721.24
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199510114990EM	625700	E/BUELL HS	0.00	512.02
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199510424990EM	625700	E/ALAMO MS	0.00	512.52
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199510024990EM	625700	E/MEMORIAL HS	0.00	546.12
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	199510014990EM	625700	E/PSJA SOFTBALL	0.00	566.21

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111100	604389	12/07/23	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD ADMIN OFFICE	0.00	572.67
111100	604389	12/07/23	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD FRANKLIN BLD	0.00	576.94
111100	604389	12/07/23	24497	RELIANT ENERGY	RETA 199510034990EM	625700	E/NORTH HS	0.00	577.73
111100	604389	12/07/23	24497	RELIANT ENERGY	RETA 199510024990EM	625700	E/MEMORIAL HS	0.00	612.85
111100	604389	12/07/23	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/ADMIN/AQUATIC CNT	0.00	633.23
111100	604389	12/07/23	24497	RELIANT ENERGY	RETA 199518734990EM	625700	E/STADIUM	0.00	675.67
111100	604389	12/07/23	24497	RELIANT ENERGY	RETA 199519454990EM	625700	E/TRANSPORTATION	0.00	706.68
111100	604389	12/07/23	24497	RELIANT ENERGY	RETA 199510024990EM	625700	E/MEMORIAL HS	0.00	751.99
111100	604389	12/07/23	24497	RELIANT ENERGY	RETA 199510024990EM	625700	E/MEMORIAL HS/PRTA	0.00	797.32
111100	604389	12/07/23	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/CCT ACADEMY	0.00	811.55
111100	604389	12/07/23	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/MEDIA DEPT.	0.00	839.10
111100	604389	12/07/23	24497	RELIANT ENERGY	RETA 199518734990EM	625700	E/STADIUM	0.00	891.00
111100	604389	12/07/23	24497	RELIANT ENERGY	RETA 199518734990EM	625700	E/STADIUM	0.00	893.86
111100	604389	12/07/23	24497	RELIANT ENERGY	RETA 199510014990EM	625700	E/PSJA HS WTRROOM	0.00	949.19
111100	604389	12/07/23	24497	RELIANT ENERGY	RETA 199518734990EM	625700	E/STADIUM	0.00	961.70
111100	604389	12/07/23	24497	RELIANT ENERGY	RETA 199510064990EM	625700	E/BALLEW HS	0.00	1,016.38
111100	604389	12/07/23	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD SAN JUAN MS	0.00	1,027.67
111100	604389	12/07/23	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD NAPPER	0.00	1,036.03
111100	604389	12/07/23	24497	RELIANT ENERGY	RETA 199510054990EM	625700	E/SOTOMAYOR HS	0.00	1,036.42
111100	604389	12/07/23	24497	RELIANT ENERGY	RETA 199510434990EM	625700	E/LBJ MS	0.00	1,050.39
111100	604389	12/07/23	24497	RELIANT ENERGY	RETA 199511084990EM	625700	E/FORD ELEM	0.00	1,082.77
111100	604389	12/07/23	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/PSJA FFA FARM	0.00	1,118.23
111100	604389	12/07/23	24497	RELIANT ENERGY	RETA 199510024990EM	625700	E/MEMORIAL HS STADI	0.00	1,144.67
111100	604389	12/07/23	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD NAPPER	0.00	1,170.67
111100	604389	12/07/23	24497	RELIANT ENERGY	RETA 199510014990EM	625700	E/PSJA HS STADIUM	0.00	1,204.47
111100	604389	12/07/23	24497	RELIANT ENERGY	RETA 199510034990EM	625700	E/NORTH HS STADIUM	0.00	1,216.40
111100	604389	12/07/23	24497	RELIANT ENERGY	RETA 199510414990EM	625700	E/AUSTIN MS STADIUM	0.00	1,265.77
111100	604389	12/07/23	24497	RELIANT ENERGY	RETA 199511084990EM	625700	E/FORD ELEM	0.00	1,278.45
111100	604389	12/07/23	24497	RELIANT ENERGY	RETA 199510024990EM	625700	E/MEMORIAL BASEBALL	0.00	1,304.91
111100	604389	12/07/23	24497	RELIANT ENERGY	RETA 199511194990EM	625700	E/CARMAN ELEM	0.00	1,426.06
111100	604389	12/07/23	24497	RELIANT ENERGY	RETA 199510014990EM	625700	E/PSJA HS POOL	0.00	1,648.61
111100	604389	12/07/23	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD NAPPER	0.00	1,699.52
111100	604389	12/07/23	24497	RELIANT ENERGY	RETA 199518244990EM	625700	E/BUCKNER EARLY STA	0.00	1,723.61
111100	604389	12/07/23	24497	RELIANT ENERGY	RETA 199510014990EM	625700	E/PSJA HS	0.00	1,732.84
111100	604389	12/07/23	24497	RELIANT ENERGY	RETA 199510024990EM	625700	E/MEMORIAL HS POOL	0.00	1,813.22
111100	604389	12/07/23	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD CARNAHAN	0.00	2,162.29
111100	604389	12/07/23	24497	RELIANT ENERGY	RETA 199510114990EM	625700	E/BUELL HS	0.00	2,221.16
111100	604389	12/07/23	24497	RELIANT ENERGY	RETA 199518244990EM	625700	E/BUCKNER EARLY STA	0.00	2,293.54
111100	604389	12/07/23	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD CARNAHAN	0.00	2,404.34
111100	604389	12/07/23	24497	RELIANT ENERGY	RETA 199511194990EM	625700	E/CARMAN ELEM	0.00	2,478.83
111100	604389	12/07/23	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD BOWIE	0.00	2,556.61
111100	604389	12/07/23	24497	RELIANT ENERGY	RETA 199510014990EM	625700	E/PSJA HS FLD HOUSE	0.00	2,559.60
111100	604389	12/07/23	24497	RELIANT ENERGY	RETA 199519354990EM	625700	E/OLD CARNAHAN	0.00	3,057.26
TOTAL CHECK									397,859.21
111100	604395	12/07/23	30910	RODRIGUEZ SCREEN	PR 19923129499000	649800	TSHIRT COTTON WHITE	0.00	351.00
111100	604395	12/07/23	30910	RODRIGUEZ SCREEN	PR 19923129499000	649800	TSHIRT 2XL COTTON W	0.00	34.00
111100	604395	12/07/23	30910	RODRIGUEZ SCREEN	PR 19923129499000	649800	TSHIRT 3XL COTTON W	0.00	47.50
TOTAL CHECK									432.50
111100	604397	12/07/23	26855	RUSH BUS CENTER, SA	199	131301	ZEREX HD EXTENDED L	0.00	2,516.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604398	12/07/23	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#12194 SURFACE D	0.00	3.29
111100	604398	12/07/23	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE 1 TECH	0.00	110.00
111100	604398	12/07/23	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE FOR 1 TEC	0.00	247.50
111100	604398	12/07/23	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#12204 REPLACE B	0.00	3.29
111100	604398	12/07/23	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE FOR 1 TEC	0.00	110.00
111100	604398	12/07/23	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#12192 LABOR FEE	0.00	137.50
111100	604398	12/07/23	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#12221 STROBE LI	0.00	33.20
111100	604398	12/07/23	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE FOR 1 TEC	0.00	110.00
111100	604398	12/07/23	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#12238 LABOR FEE	0.00	110.00
111100	604398	12/07/23	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#12240 LABOR FEE	0.00	192.50
111100	604398	12/07/23	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#09856 SURFACE M	0.00	3.29
111100	604398	12/07/23	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE FOR 1 TEC	0.00	110.00
111100	604398	12/07/23	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#12246 GEM-EZMS	0.00	136.04
111100	604398	12/07/23	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE FOR 1 TEC	0.00	110.00
111100	604398	12/07/23	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#12195 REMOUNT S	0.00	90.00
111100	604398	12/07/23	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE 1 TECH	0.00	220.00
111100	604398	12/07/23	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#12202 22/4 SECU	0.00	35.10
111100	604398	12/07/23	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE FOR OVERT	0.00	110.00
111100	604398	12/07/23	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#12191 SIEMEN SM	0.00	600.00
111100	604398	12/07/23	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE FOR 1 TEC	0.00	165.00
TOTAL CHECK								0.00	2,636.71
111100	604399	12/07/23	32843	SAM'S BLUB-SUPPORT	199417014990SM	639900	DOMESTIC DISPOSABLE	0.00	14.99
111100	604399	12/07/23	32843	SAM'S BLUB-SUPPORT	199417014990SM	639900	NAPKINS	0.00	24.09
111100	604399	12/07/23	32843	SAM'S BLUB-SUPPORT	199417014990SM	639900	FORKS	0.00	29.98
111100	604399	12/07/23	32843	SAM'S BLUB-SUPPORT	199417014990SM	639900	DOMESTIC DISPOSABLE	0.00	30.92
TOTAL CHECK								0.00	99.98
111100	604400	12/07/23	23109	SAM'S CLUB-ARNOLDO	19911120411000	649700	CANDY	0.00	121.80
111100	604400	12/07/23	23109	SAM'S CLUB-ARNOLDO	19911120411000	649700	CANDY	0.00	167.80
111100	604400	12/07/23	23109	SAM'S CLUB-ARNOLDO	19911120411000	649700	TO PAY FOR OVERAGE	0.00	51.00
TOTAL CHECK								0.00	340.60
111100	604403	12/07/23	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	WATER. TIDE FERPA T	0.00	11.94
111100	604403	12/07/23	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	WHIPPED CREAM	0.00	8.78
111100	604403	12/07/23	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	FRESH CAKES OR PIES	0.00	25.96
111100	604403	12/07/23	24803	SAM'S CLUB-CURR/INS	199138724990TE	649700	FRESH CAKES OR PIES	0.00	11.96
111100	604403	12/07/23	24803	SAM'S CLUB-CURR/INS	199138724990TE	639900	PLATES / BOWLS	0.00	9.98
TOTAL CHECK								0.00	68.62
111100	604404	12/07/23	26770	SAM'S CLUB-CURR/INS	19921872499CI3	649700	WATER	0.00	65.47
111100	604404	12/07/23	26770	SAM'S CLUB-CURR/INS	19921872499CI3	649700	SWEET BREAD, COOKIE	0.00	65.47
111100	604404	12/07/23	26770	SAM'S CLUB-CURR/INS	19921872499CI3	649700	HEALTH OR BREAKFAST	0.00	49.10
111100	604404	12/07/23	26770	SAM'S CLUB-CURR/INS	19921872499CI1	649700	FRESH CAKES OR PIES	0.00	368.82
111100	604404	12/07/23	26770	SAM'S CLUB-CURR/INS	19913872499CI2	649700	FRESH CAKES OR PIES	0.00	368.82
111100	604404	12/07/23	26770	SAM'S CLUB-CURR/INS	19921872499CI3	649700	FRESH CAKES OR PIES	0.00	409.80
111100	604404	12/07/23	26770	SAM'S CLUB-CURR/INS	19921872499CI3	649700	ICE CREAM / ICE CRE	0.00	13.23
111100	604404	12/07/23	26770	SAM'S CLUB-CURR/INS	19921872499CI3	649700	COFFEE	0.00	29.75
111100	604404	12/07/23	26770	SAM'S CLUB-CURR/INS	19921872499CI3	649700	JUICE	0.00	19.83
111100	604404	12/07/23	26770	SAM'S CLUB-CURR/INS	19921872499CI3	649700	HEALTH OR BREAKFAST	0.00	13.22
111100	604404	12/07/23	26770	SAM'S CLUB-CURR/INS	19921872499CI3	649700	SOFT DRINKS	0.00	39.67
111100	604404	12/07/23	26770	SAM'S CLUB-CURR/INS	19921872499CI3	649700	CREAMERS	0.00	19.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,463.01
111100	604405	12/07/23	30983	SAM'S CLUB-CURR/INS	19913872499CI4	649700	ANY TYPES OF DRINKS	0.00	74.31
111100	604405	12/07/23	30983	SAM'S CLUB-CURR/INS	19913872499CI4	649700	PREPARED DESSERTS	0.00	55.73
111100	604405	12/07/23	30983	SAM'S CLUB-CURR/INS	19913872499CI4	649700	CRISPS OR CHIPS OR	0.00	74.30
111100	604405	12/07/23	30983	SAM'S CLUB-CURR/INS	19913872499CI4	649700	COFFEE	0.00	27.86
TOTAL CHECK								0.00	232.20
111100	604406	12/07/23	34830	SAM'S CLUB-CURR/INS	199218724990CC	649700	11/2/2023 / PRINCIP	0.00	40.74
111100	604406	12/07/23	34830	SAM'S CLUB-CURR/INS	199218724990CC	649700	WATER	0.00	11.94
111100	604406	12/07/23	34830	SAM'S CLUB-CURR/INS	199218724990CC	649700	WATER	0.00	39.80
TOTAL CHECK								0.00	92.48
111100	604407	12/07/23	28615	SAM'S CLUB-EARLY ST	19911131411000	649700	ICE CREAM / ICE CRE	0.00	19.96
111100	604407	12/07/23	28615	SAM'S CLUB-EARLY ST	19911131411000	649700	SWEET BREAD, COOKIE	0.00	9.98
111100	604407	12/07/23	28615	SAM'S CLUB-EARLY ST	199618724990PC	649700	SWEET BREAD, COOKIE	0.00	77.88
111100	604407	12/07/23	28615	SAM'S CLUB-EARLY ST	19923131499000	649700	SWEET BREAD, COOKIE	0.00	220.66
111100	604407	12/07/23	28615	SAM'S CLUB-EARLY ST	19923131499000	649700	SOFT DRINKS	0.00	94.74
111100	604407	12/07/23	28615	SAM'S CLUB-EARLY ST	19923131499000	649700	CANDY	0.00	63.92
111100	604407	12/07/23	28615	SAM'S CLUB-EARLY ST	19923131499000	649700	SWEET BREAD, COOKIE	0.00	37.92
111100	604407	12/07/23	28615	SAM'S CLUB-EARLY ST	19923131499000	649700	SWEET BREAD, COOKIE	0.00	35.96
111100	604407	12/07/23	28615	SAM'S CLUB-EARLY ST	19923131499000	639900	PLATES / BOWLS	0.00	11.68
111100	604407	12/07/23	28615	SAM'S CLUB-EARLY ST	19923131499000	639900	CRISPS OR CHIPS OR	0.00	43.13
111100	604407	12/07/23	28615	SAM'S CLUB-EARLY ST	19923131499000	639900	SWEET BREAD, COOKIE	0.00	24.70
111100	604407	12/07/23	28615	SAM'S CLUB-EARLY ST	19923131499000	649700	WATER	0.00	19.90
111100	604407	12/07/23	28615	SAM'S CLUB-EARLY ST	19923131499000	649700	DESSERT TOPPINGS	0.00	8.78
TOTAL CHECK								0.00	669.21
111100	604408	12/07/23	28267	SAM'S CLUB-HEALTH D	199338694990HS	639900	BATTERIES	0.00	196.26
111100	604408	12/07/23	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	MINTS	0.00	98.13
111100	604408	12/07/23	28267	SAM'S CLUB-HEALTH D	199338694990HS	639900	EYE CARE SUPPLIES	0.00	163.54
111100	604408	12/07/23	28267	SAM'S CLUB-HEALTH D	199338694990HS	639900	OVER THE COUNTER ME	0.00	65.42
111100	604408	12/07/23	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	SOFT DRINKS	0.00	130.83
111100	604408	12/07/23	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	SPRING OR MINERAL W	0.00	65.42
111100	604408	12/07/23	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	CHOCOLATE OR CHOCOL	0.00	52.33
111100	604408	12/07/23	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	CHEWING GUM	0.00	52.33
111100	604408	12/07/23	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	JUICE	0.00	65.42
111100	604408	12/07/23	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	SWEET BREAD, COOKIE	0.00	130.83
111100	604408	12/07/23	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	CRISPS OR CHIPS OR	0.00	130.83
TOTAL CHECK								0.00	1,151.34
111100	604409	12/07/23	33091	SAM'S CLUB-INFORMAT	199539354990DW	639900	SOAPS	0.00	11.88
111100	604409	12/07/23	33091	SAM'S CLUB-INFORMAT	199539354990DW	639900	PLATES / BOWLS	0.00	15.33
111100	604409	12/07/23	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	CRISPS OR CHIPS OR	0.00	18.48
111100	604409	12/07/23	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	WATER	0.00	8.98
111100	604409	12/07/23	33091	SAM'S CLUB-INFORMAT	199538014990CP	649700	WATER	0.00	10.07
111100	604409	12/07/23	33091	SAM'S CLUB-INFORMAT	199538014990CP	649700	SOFT DRINKS	0.00	23.50
111100	604409	12/07/23	33091	SAM'S CLUB-INFORMAT	199538014990CP	649700	FRESH CAKES OR PIES	0.00	43.64
111100	604409	12/07/23	33091	SAM'S CLUB-INFORMAT	199538014990CP	649700	DESSERT TOPPINGS	0.00	8.06
111100	604409	12/07/23	33091	SAM'S CLUB-INFORMAT	199538014990CP	649700	TEA DRINKS	0.00	13.43
111100	604409	12/07/23	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	WATER	0.00	17.96
TOTAL CHECK								0.00	171.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604411	12/07/23	23413	SAM'S CLUB-PSJA HIG	19913001499000	639900	FORKS	0.00	41.34
111100	604411	12/07/23	23413	SAM'S CLUB-PSJA HIG	19923001499000	639900	SPOONS	0.00	41.34
111100	604411	12/07/23	23413	SAM'S CLUB-PSJA HIG	19913001499000	649700	SOFT DRINKS-	0.00	30.97
111100	604411	12/07/23	23413	SAM'S CLUB-PSJA HIG	19913001499000	649700	SOFT DRINKS	0.00	30.58
111100	604411	12/07/23	23413	SAM'S CLUB-PSJA HIG	19913001499000	649700	SOFT DRINKS	0.00	30.58
111100	604411	12/07/23	23413	SAM'S CLUB-PSJA HIG	19913001499000	649700	CHILI	0.00	40.99
111100	604411	12/07/23	23413	SAM'S CLUB-PSJA HIG	19913001499000	649700	CHEESE	0.00	27.83
111100	604411	12/07/23	23413	SAM'S CLUB-PSJA HIG	19913001499000	649700	INSTANT TEA	0.00	38.35
111100	604411	12/07/23	23413	SAM'S CLUB-PSJA HIG	19913001499000	639900	NAPKINS	0.00	31.90
111100	604411	12/07/23	23413	SAM'S CLUB-PSJA HIG	19913001499000	649700	WATER	0.00	46.25
111100	604411	12/07/23	23413	SAM'S CLUB-PSJA HIG	19913001499000	649700	CRISPS OR CHIPS OR	0.00	73.53
TOTAL CHECK								0.00	433.66
111100	604412	12/07/23	33061	SAM'S CLUB-PSJA MEM	19923002499000	649700	FRESH CAKES OR PIES	0.00	39.90
111100	604412	12/07/23	33061	SAM'S CLUB-PSJA MEM	19923002499000	649700	CORN - THANKGIVING	0.00	24.35
111100	604412	12/07/23	33061	SAM'S CLUB-PSJA MEM	19923002499000	649700	INSTANT MASHED POTA	0.00	43.90
111100	604412	12/07/23	33061	SAM'S CLUB-PSJA MEM	19923002499000	649700	FRESH CAKES OR PIES	0.00	161.80
111100	604412	12/07/23	33061	SAM'S CLUB-PSJA MEM	19923002499000	649700	CRANBERRY SAUCE	0.00	59.88
111100	604412	12/07/23	33061	SAM'S CLUB-PSJA MEM	19923002499000	649700	BUTTER	0.00	23.04
111100	604412	12/07/23	33061	SAM'S CLUB-PSJA MEM	19923002499000	639900	PLATES / BOWLS	0.00	29.56
111100	604412	12/07/23	33061	SAM'S CLUB-PSJA MEM	19923002499000	639900	PAPER NAPKINS OR SE	0.00	9.48
TOTAL CHECK								0.00	391.91
111100	604413	12/07/23	15485	SAM'S CLUB-PSJA NOR	19923003499000	649700	SWEET BREAD, COOKIE	0.00	41.86
111100	604413	12/07/23	15485	SAM'S CLUB-PSJA NOR	19923003499000	649700	SWEET BREAD, COOKIE	0.00	90.86
111100	604413	12/07/23	15485	SAM'S CLUB-PSJA NOR	19923003499000	649700	SWEET BREAD, COOKIE	0.00	17.56
111100	604413	12/07/23	15485	SAM'S CLUB-PSJA NOR	19923003499000	649700	ANY TYPES OF DRINKS	0.00	126.70
111100	604413	12/07/23	15485	SAM'S CLUB-PSJA NOR	19923003499000	639900	PLATES / BOWLS	0.00	30.66
111100	604413	12/07/23	15485	SAM'S CLUB-PSJA NOR	19923003499000	649700	FOR OVERAGE ON LINE	0.00	62.86
TOTAL CHECK								0.00	370.50
111100	604414	12/07/23	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	WATER	0.00	7.96
111100	604414	12/07/23	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	SPORT OR ENERGY DRI	0.00	17.88
111100	604414	12/07/23	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	ICE CREAM / ICE CRE	0.00	9.78
111100	604414	12/07/23	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	TO PAY FOR OVERAGE	0.00	15.98
111100	604414	12/07/23	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	CANDY MIX	0.00	12.18
111100	604414	12/07/23	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	WATER	0.00	7.96
111100	604414	12/07/23	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	SPORT OR ENERGY DRI	0.00	36.98
111100	604414	12/07/23	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	CRISPS OR CHIPS OR	0.00	36.96
111100	604414	12/07/23	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	CRISPS OR CHIPS OR	0.00	8.48
111100	604414	12/07/23	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	CHOCOLATE OR CHOCOL	0.00	21.98
111100	604414	12/07/23	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	FRUIT	0.00	29.98
111100	604414	12/07/23	37591	SAM'S CLUB-PSJA POL	19952944499000	649700	TO PAY FOR OVERAGE	0.00	2.94
TOTAL CHECK								0.00	209.06
111100	604415	12/07/23	35129	SAM'S CLUB-PTI/LIFE	19921881423PTI	649700	SPRING OR MINERAL W	0.00	4.25
111100	604415	12/07/23	35129	SAM'S CLUB-PTI/LIFE	19921881423PTI	649700	ANY TYPES OF DRINKS	0.00	19.86
111100	604415	12/07/23	35129	SAM'S CLUB-PTI/LIFE	19921881423PTI	639900	SPOONS	0.00	13.78
111100	604415	12/07/23	35129	SAM'S CLUB-PTI/LIFE	19921881423PTI	639900	FORKS	0.00	13.78
111100	604415	12/07/23	35129	SAM'S CLUB-PTI/LIFE	19921881423PTI	639900	DISPOSABLE CUPS-CLE	0.00	12.48
111100	604415	12/07/23	35129	SAM'S CLUB-PTI/LIFE	19921881423PTI	639900	DISPOSABLE CUPS OR	0.00	14.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604415	12/07/23	35129	SAM'S CLUB-PTI/LIFE	19921881423PTI	649700	OLIVES	0.00	7.92
111100	604415	12/07/23	35129	SAM'S CLUB-PTI/LIFE	19921881423PTI	649700	CANDY	0.00	8.93
111100	604415	12/07/23	35129	SAM'S CLUB-PTI/LIFE	19921881423PTI	649700	CHEESE	0.00	8.93
111100	604415	12/07/23	35129	SAM'S CLUB-PTI/LIFE	19921881423PTI	649700	BEEF	0.00	15.82
111100	604415	12/07/23	35129	SAM'S CLUB-PTI/LIFE	19921881423PTI	649700	GRAPES	0.00	8.93
111100	604415	12/07/23	35129	SAM'S CLUB-PTI/LIFE	19921881423PTI	649700	CRISPS OR CHIPS OR	0.00	18.37
111100	604415	12/07/23	35129	SAM'S CLUB-PTI/LIFE	19921881423PTI	649700	CRACKERS	0.00	9.92
111100	604415	12/07/23	35129	SAM'S CLUB-PTI/LIFE	19921881423PTI	649700	BLUEBERRIES	0.00	17.20
111100	604415	12/07/23	35129	SAM'S CLUB-PTI/LIFE	19921881423PTI	649700	LEMONS	0.00	3.66
111100	604415	12/07/23	35129	SAM'S CLUB-PTI/LIFE	19921881423PTI	649700	PROCESSED CHEESE	0.00	26.80
111100	604415	12/07/23	35129	SAM'S CLUB-PTI/LIFE	19921881423PTI	649700	SUGAR-SPLENDA	0.00	14.89
TOTAL CHECK								0.00	220.50
111100	604416	12/07/23	28914	SAM'S CLUB-PUPIL AC	199328694990PA	649700	SOFT DRINKS	0.00	31.96
111100	604416	12/07/23	28914	SAM'S CLUB-PUPIL AC	199328694990PA	649700	CHOCOLATE OR CHOCOL	0.00	55.96
111100	604416	12/07/23	28914	SAM'S CLUB-PUPIL AC	199328694990PA	649700	SWEET BREAD, COOKIE	0.00	38.94
TOTAL CHECK								0.00	126.86
111100	604417	12/07/23	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	COFFEE FOR A TOTAL	0.00	29.94
111100	604417	12/07/23	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	CREAMERS FOR A TOTA	0.00	31.96
111100	604417	12/07/23	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	CREAMERS \$30.76	0.00	5.68
111100	604417	12/07/23	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	FRESH CAKES OR PIES	0.00	10.48
111100	604417	12/07/23	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	CHOCOLATE OR CHOCOL	0.00	33.98
TOTAL CHECK								0.00	112.04
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	STAGE PERFORMANCE E	0.00	32.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	STAGE PERFORMANCE E	0.00	14.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	STAGE PERFORMANCE E	0.00	30.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	STAGE PERFORMANCE E	0.00	18.50
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	STAGE PERFORMANCE E	0.00	11.50
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	STAGE PERFORMANCE E	0.00	23.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	STAGE PERFORMANCE E	0.00	21.75
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	STAGE PERFORMANCE E	0.00	155.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	STAGE PERFORMANCE E	0.00	21.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	STAGE PERFORMANCE E	0.00	103.50
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	STAGE PERFORMANCE E	0.00	26.50
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	STAGE PERFORMANCE E	0.00	24.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	STAGE PERFORMANCE E	0.00	27.50
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	STAGE PERFORMANCE E	0.00	56.50
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	STAGE PERFORMANCE E	0.00	40.25
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	STAGE PERFORMANCE E	0.00	69.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	STAGE PERFORMANCE E	0.00	22.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	STAGE PERFORMANCE E	0.00	220.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	STAGE PERFORMANCE E	0.00	30.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	STAGE PERFORMANCE E	0.00	18.50
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	STAGE PERFORMANCE E	0.00	10.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	STAGE PERFORMANCE E	0.00	34.50
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	STAGE PERFORMANCE E	0.00	141.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	STAGE PERFORMANCE E	0.00	17.25
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	STAGE PERFORMANCE E	0.00	12.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	STAGE PERFORMANCE E	0.00	130.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	STAGE PERFORMANCE E	0.00	16.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	STAGE PERFORMANCE E	0.00	17.50
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	STAGE PERFORMANCE E	0.00	228.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	STAGE PERFORMANCE E	0.00	135.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	STAGE PERFORMANCE E	0.00	17.25
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	STAGE PERFORMANCE E	0.00	41.50
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	STAGE PERFORMANCE E	0.00	49.50
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	STAGE PERFORMANCE E	0.00	23.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	STAGE PERFORMANCE E	0.00	11.50
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	STAGE PERFORMANCE E	0.00	10.50
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	STAGE PERFORMANCE E	0.00	10.50
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	STAGE PERFORMANCE E	0.00	53.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	STAGE PERFORMANCE E	0.00	75.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	COSTUMES OR ACCESSO	0.00	57.50
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	COSTUMES OR ACCESSO	0.00	8.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	COSTUMES OR ACCESSO	0.00	40.50
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	COSTUMES OR ACCESSO	0.00	15.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	COSTUMES OR ACCESSO	0.00	33.50
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	COSTUMES OR ACCESSO	0.00	40.50
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	COSTUMES OR ACCESSO	0.00	14.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	COSTUMES OR ACCESSO	0.00	37.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	COSTUMES OR ACCESSO	0.00	34.50
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	COSTUMES OR ACCESSO	0.00	15.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	COSTUMES OR ACCESSO	0.00	36.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	COSTUMES OR ACCESSO	0.00	57.50
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	COSTUMES OR ACCESSO	0.00	12.50
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	COSTUMES OR ACCESSO	0.00	34.50
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	COSTUMES OR ACCESSO	0.00	43.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	COSTUMES OR ACCESSO	0.00	92.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	COSTUMES OR ACCESSO	0.00	92.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	COSTUMES OR ACCESSO	0.00	23.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	COSTUMES OR ACCESSO	0.00	22.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	COSTUMES OR ACCESSO	0.00	10.50
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	COSTUMES OR ACCESSO	0.00	10.50
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	COSTUMES OR ACCESSO	0.00	48.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	COSTUMES OR ACCESSO	0.00	42.50
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	COSTUMES OR ACCESSO	0.00	17.50
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	COSTUMES OR ACCESSO	0.00	39.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	COSTUMES OR ACCESSO	0.00	24.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	COSTUMES OR ACCESSO	0.00	15.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	COSTUMES OR ACCESSO	0.00	30.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	COSTUMES OR ACCESSO	0.00	18.50
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	COSTUMES OR ACCESSO	0.00	23.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	COSTUMES OR ACCESSO	0.00	21.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	COSTUMES OR ACCESSO	0.00	15.00
111100	604423	12/07/23	36618	SCENE SHOP SERVICES	199110014110DR	639900	COSTUMES OR ACCESSO	0.00	22.00
TOTAL CHECK								0.00	3,042.00
111100	604426	12/07/23	27389	SHERWIN WILLIAMS	199	131100	PI DTM EG ULTRA # B	0.00	631.60
111100	604426	12/07/23	27389	SHERWIN WILLIAMS	199	131100	2 WHITE SPRIG 14538	0.00	190.68
111100	604426	12/07/23	27389	SHERWIN WILLIAMS	199	131100	2 NYLOX SPRIG 14438	0.00	669.24
TOTAL CHECK								0.00	1,491.52

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604430	12/07/23	0386	SMOKEY'S BAR-B-QUE	199318724990CC	649700	FAST FOOD ESTABLISH	0.00	149.88
111100	604430	12/07/23	0386	SMOKEY'S BAR-B-QUE	199318724990CC	649700	FAST FOOD ESTABLISH	0.00	149.88
111100	604430	12/07/23	0386	SMOKEY'S BAR-B-QUE	199318724990CC	649700	FAST FOOD ESTABLISH	0.00	149.87
111100	604430	12/07/23	0386	SMOKEY'S BAR-B-QUE	19923016499000	649700	4 STAFF MEMBERS / P	0.00	47.96
111100	604430	12/07/23	0386	SMOKEY'S BAR-B-QUE	199418694990TB	649700	FRESH PREPARED MEAL	0.00	131.89
111100	604430	12/07/23	0386	SMOKEY'S BAR-B-QUE	199318724990CC	649700	FAST FOOD ESTABLISH	0.00	149.87
TOTAL CHECK									779.35
111100	604431	12/07/23	37838	SOUTH TEXAS CONFERE	199110024110RO	649500	STUDENT ORGANIZATIO	0.00	375.00
111100	604432	12/07/23	37950	SOUTHERN STONE AND	199519364990MO	631800	LIMESTONE	0.00	597.00
111100	604432	12/07/23	37950	SOUTHERN STONE AND	199519364990MO	631800	DECORATIVE ROCKS	0.00	129.00
111100	604432	12/07/23	37950	SOUTHERN STONE AND	199519364990MO	631800	PLASTIC SHEET	0.00	399.00
111100	604432	12/07/23	37950	SOUTHERN STONE AND	199519364990MO	631800	STAKE OR PEG	0.00	157.50
TOTAL CHECK									1,282.50
111100	604437	12/07/23	11610	TEJAS RESTAURANT	19913001499000	649700	CATERING SERVICES-S	0.00	2,750.00
111100	604437	12/07/23	11610	TEJAS RESTAURANT	19923045499000	649700	RESTAURANTS	0.00	1,166.00
TOTAL CHECK									3,916.00
111100	604441	12/07/23	31511	TEXAS MUSIC FESTIVA	19934945499000	629901	WRAPPING SERVICES F	0.00	55.00
111100	604449	12/07/23	24119	TOSHIBA BUSINESS SO	19911134411000	626900	PHOTOCOPIER RENTAL	0.00	136.00
111100	604455	12/07/23	37232	UNIFIRST CORPORATIO	199417014990SM	624900	CARPETING	0.00	47.33
111100	604455	12/07/23	37232	UNIFIRST CORPORATIO	199417014990SM	624900	CARPETING	0.00	47.33
111100	604455	12/07/23	37232	UNIFIRST CORPORATIO	199417014990SM	624900	CARPETING	0.00	47.33
111100	604455	12/07/23	37232	UNIFIRST CORPORATIO	199417014990SM	624900	CARPETING	0.00	47.33
111100	604455	12/07/23	37232	UNIFIRST CORPORATIO	19934945499000	629901	CONTINUATION DRY CL	0.00	86.16
111100	604455	12/07/23	37232	UNIFIRST CORPORATIO	19934945499000	629901	DRY CLEANING FOR TH	0.00	176.18
TOTAL CHECK									451.66
111100	604456	12/07/23	37936	UNITED AG AND TURF	199519364990MO	631800	QUOTE#1907870 ITEM#	0.00	488.76
111100	604456	12/07/23	37936	UNITED AG AND TURF	199519364990MO	631800	ITEM#UC23481STATION	0.00	180.75
111100	604456	12/07/23	37936	UNITED AG AND TURF	199519364990MO	631800	ITEM#19M7573 SCREWS	0.00	54.72
111100	604456	12/07/23	37936	UNITED AG AND TURF	199519364990MO	631800	ITEM#25120 GRIT LAP	0.00	74.50
111100	604456	12/07/23	37936	UNITED AG AND TURF	199519364990MO	639900	TO PAY OVERAGES ON	0.00	40.49
TOTAL CHECK									839.22
111100	604460	12/07/23	32046	UTRGV-OFFICE OF CON	199417284990PR	641101	TRAINING / WORKSHOP	0.00	99.00
111100	604465	12/07/23	33217	VARSITY SPIRIT, LLC	199360014910CW	641275	TOURNAMENT/ REGISTR	0.00	625.00
111100	604466	12/07/23	29690	VERIZON WIRELESS	199417014990SM	625400	INTERNET/ WIRELESS	0.00	152.40
111100	604468	12/07/23	2410	W. W. GRAINGER INC.	199519364990MO	631700	ITEM#TAC-410XL TACT	0.00	104.34
111100	604469	12/07/23	23101	WAL-MART	199338694990HS	639900	UNDERGARMENTS	0.00	197.15
111100	604469	12/07/23	23101	WAL-MART	199338694990HS	639900	JIGSAW	0.00	46.00
111100	604469	12/07/23	23101	WAL-MART	199338694990HS	639900	USB HUB / ADAPTER	0.00	131.43
111100	604469	12/07/23	23101	WAL-MART	199338694990HS	639900	KEYBOARD & MOUSE CO	0.00	230.00
111100	604469	12/07/23	23101	WAL-MART	199338694990HS	639900	BINDER OR BULLDOG C	0.00	65.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604469	12/07/23	23101	WAL-MART	199338694990HS	639900	PENS	0.00	131.43
111100	604469	12/07/23	23101	WAL-MART	199338694990HS	639900	PERMANENT MARKERS	0.00	92.00
111100	604469	12/07/23	23101	WAL-MART	199338694990HS	639900	TRANSPARENT TAPE	0.00	65.71
111100	604469	12/07/23	23101	WAL-MART	199338694990HS	639900	PAPER PADS OR NOTEB	0.00	65.71
111100	604469	12/07/23	23101	WAL-MART	199338694990HS	639900	CLIPBOARDS	0.00	52.57
111100	604469	12/07/23	23101	WAL-MART	19911872411CTS	639900	STOCKINGS	0.00	161.20
111100	604469	12/07/23	23101	WAL-MART	19911872411CTS	649700	CRISPS OR CHIPS OR	0.00	39.52
111100	604469	12/07/23	23101	WAL-MART	19911872411CTS	649700	JUICE	0.00	19.96
111100	604469	12/07/23	23101	WAL-MART	19911872411CTS	649700	CANDY	0.00	79.52
111100	604469	12/07/23	23101	WAL-MART	19911872411CTS	649700	CHOCOLATE OR CHOCOL	0.00	38.88
111100	604469	12/07/23	23101	WAL-MART	19911872411CTS	649700	CHOCOLATE OR CHOCOL	0.00	38.88
111100	604469	12/07/23	23101	WAL-MART	19911872411CTS	649700	CHOCOLATE OR CHOCOL	0.00	65.70
111100	604469	12/07/23	23101	WAL-MART	19911872411CTS	649700	CANDY	0.00	19.68
111100	604469	12/07/23	23101	WAL-MART	19911872411CTS	649700	PREPARED DESSERTS	0.00	37.52
111100	604469	12/07/23	23101	WAL-MART	19911872411CTS	649700	WATER	0.00	18.20
TOTAL CHECK								0.00	1,596.77
111100	604471	12/07/23	2415	WAL-MART #397	19913872499CI4	649700	MINTS	0.00	8.88
111100	604471	12/07/23	2415	WAL-MART #397	19913872499CI4	649700	CHOCOLATE OR CHOCOL	0.00	7.88
111100	604471	12/07/23	2415	WAL-MART #397	19913872499CI4	649700	DESSERT TOPPINGS-MA	0.00	7.68
111100	604471	12/07/23	2415	WAL-MART #397	19913872499CI4	649700	POWDERED DRINK MIX-	0.00	28.88
111100	604471	12/07/23	2415	WAL-MART #397	19913872499CI4	639900	JARS	0.00	11.97
111100	604471	12/07/23	2415	WAL-MART #397	19921872499CI1	639900	DUCT TAPE ORANGE	0.00	7.88
111100	604471	12/07/23	2415	WAL-MART #397	19921872499CI1	639900	COTTON YARN YELLOW	0.00	3.94
111100	604471	12/07/23	2415	WAL-MART #397	19921872499CI1	639900	COTTON YARN PURPLE	0.00	3.94
111100	604471	12/07/23	2415	WAL-MART #397	19921872499CI1	639900	COTTON YARN ORANGE	0.00	3.94
111100	604471	12/07/23	2415	WAL-MART #397	19921872499CI1	639900	OVERAGES	0.00	13.82
111100	604471	12/07/23	2415	WAL-MART #397	19921872499CI1	639900	DUCT TAPE PURPLE	0.00	7.88
111100	604471	12/07/23	2415	WAL-MART #397	19921872499CI1	639900	DUCT TAPE AQUA	0.00	7.88
111100	604471	12/07/23	2415	WAL-MART #397	19921872499CI1	639900	DUCT TAPE YELLOW	0.00	7.88
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	DESSERT TOPPINGS-CH	0.00	1.24
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	SYRUPS-CARAMEL	0.00	1.24
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	SHAVING CREAMS-FEMA	0.00	1.97
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	ICE CREAM / ICE CRE	0.00	13.10
111100	604471	12/07/23	2415	WAL-MART #397	19921881423PTI	639900	REFRIGERATOR 3.2 CU	0.00	148.00
111100	604471	12/07/23	2415	WAL-MART #397	19921881423PTI	639900	PORTABLE SECURITY S	0.00	14.88
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	TWIST TIES-PIPE CLE	0.00	4.92
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	JELLO MIX	0.00	12.20
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	CANDY-GUMMY BEARS*	0.00	12.66
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	CANDY-GUMMY WORMS	0.00	7.89
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	MILK	0.00	6.64
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	WHIPPED CREAM-FROZE	0.00	10.05
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	CANDY-EYEBALLS	0.00	3.86
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	OREOS	0.00	30.92
111100	604471	12/07/23	2415	WAL-MART #397	19911001411000	639900	WHIPPED CREAM/ITEMS	0.00	51.85
111100	604471	12/07/23	2415	WAL-MART #397	19911001411000	639900	BANANAS/SUPPLIES FO	0.00	6.53
111100	604471	12/07/23	2415	WAL-MART #397	19911001411000	639900	ICE CREAM / ICE CRE	0.00	76.34
111100	604471	12/07/23	2415	WAL-MART #397	19911001411000	639900	ICE CREAM / ICE CRE	0.00	25.45
111100	604471	12/07/23	2415	WAL-MART #397	19911001411000	639900	BOWLS	0.00	27.61
111100	604471	12/07/23	2415	WAL-MART #397	19911001411000	639900	SYRUPS	0.00	25.29
111100	604471	12/07/23	2415	WAL-MART #397	19911001411000	639900	FRUIT	0.00	42.69
111100	604471	12/07/23	2415	WAL-MART #397	19911001411000	639900	SYRUPS	0.00	36.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604471	12/07/23	2415	WAL-MART #397	19911001411000	639900	CANDY/ALL ITEMS NEE	0.00	53.98
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	RIBBONS-WHITE 1/4	0.00	1.88
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	YARN-	0.00	7.44
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	BOX SEALING TAPE DI	0.00	2.80
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	HOLE PUNCHERS	0.00	9.66
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	CEREAL GRAINS-GRANO	0.00	7.03
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	OATMEAL 42 OZ	0.00	5.38
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	MILK CAN	0.00	6.17
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	YOGURTS	0.00	21.13
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	BABY CARROTS	0.00	1.86
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	CURLY KALE	0.00	6.59
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	AMERICA SPINACH	0.00	5.64
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	BANANAS	0.00	5.68
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	STRAWBERRY	0.00	10.85
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	BLUEBERRIES	0.00	15.25
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	PROTEIN POWDER	0.00	23.84
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	FLORAL WIRE	0.00	10.05
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	NAPKINS YELLOW	0.00	5.51
111100	604471	12/07/23	2415	WAL-MART #397	199417014990SM	639900	ICE CHESTS	0.00	152.32
111100	604471	12/07/23	2415	WAL-MART #397	199110024110MU	639954	INFLATABLE TOYS -60	0.00	58.27
111100	604471	12/07/23	2415	WAL-MART #397	199110024110MU	639954	INFLATABLE TOYS -HA	0.00	63.18
111100	604471	12/07/23	2415	WAL-MART #397	199110024110MU	639954	INFLATABLE TOYS - H	0.00	58.25
111100	604471	12/07/23	2415	WAL-MART #397	199110024110MU	639954	INFLATABLE TOYS -54	0.00	34.53
111100	604471	12/07/23	2415	WAL-MART #397	199110024110MU	639954	INFLATABLE TOYS- -5	0.00	34.53
111100	604471	12/07/23	2415	WAL-MART #397	199110024110MU	639954	INFLATABLE TOYS -53	0.00	34.53
111100	604471	12/07/23	2415	WAL-MART #397	199110024110MU	639954	INFLATABLE TOYS - 5	0.00	34.53
111100	604471	12/07/23	2415	WAL-MART #397	199110024110MU	639954	INFLATABLE TOYS -53	0.00	34.53
111100	604471	12/07/23	2415	WAL-MART #397	199110024110MU	639954	INFLATABLE TOYS -5A	0.00	34.53
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	PUMPKIN MEDIUM	0.00	10.00
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	NAPKINS-ORANGE	0.00	5.51
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	BAKING SUPPLIES-CUP	0.00	0.46
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	DESSERT TOPPINGS-FR	0.00	1.16
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	BAKING MIXES-CAKE M	0.00	1.07
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	CHOCOLATE OR CHOCOL	0.00	2.05
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	SHAVING CREAMS-AFTE	0.00	0.40
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	SHAVING CREAMS-GEL	0.00	0.93
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	DESSERT TOPPINGS-RE	0.00	0.48
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	DESSERT TOPPINGS-CH	0.00	0.38
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	SYRUPS-CARAMEL	0.00	0.38
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	SHAVING CREAMS-FEMA	0.00	0.62
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	ICE CREAM / ICE CRE	0.00	4.08
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	BAKING SUPPLIES-CUP	0.00	1.42
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	DESSERT TOPPINGS-FR	0.00	3.73
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	BAKING MIXES-CAKE M	0.00	3.43
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	CHOCOLATE OR CHOCOL	0.00	6.59
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	SHAVING CREAMS-AFTE	0.00	1.28
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	SHAVING CREAMS-GEL	0.00	2.97
111100	604471	12/07/23	2415	WAL-MART #397	19911881423PTI	639900	DESSERT TOPPINGS-RE	0.00	1.55
TOTAL CHECK								0.00	1,473.16
111100	604475	12/07/23	3236	WEST MUSIC CO.	199118724110MU	6399EM	MUSICAL INSTRUMENT	0.00	64.87
111100	604475	12/07/23	3236	WEST MUSIC CO.	199118724110MU	6399EM	MUSICAL INSTRUMENT	0.00	18.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604475	12/07/23	3236	WEST MUSIC CO.	199118724110MU	6399EM	MUSICAL INSTRUMENT	0.00	23.25
111100	604475	12/07/23	3236	WEST MUSIC CO.	199118724110MU	6399EM	MUSICAL INSTRUMENT	0.00	23.25
111100	604475	12/07/23	3236	WEST MUSIC CO.	199118724110MU	6399EM	MUSICAL INSTRUMENT	0.00	35.25
111100	604475	12/07/23	3236	WEST MUSIC CO.	199118724110MU	6399EM	MUSICAL INSTRUMENT	0.00	29.74
111100	604475	12/07/23	3236	WEST MUSIC CO.	199118724110MU	6399EM	MUSICAL INSTRUMENT	0.00	20.42
TOTAL CHECK								0.00	215.29
111100	604482	12/07/23	2443	WHATABURGER GENERAL	199417014990SM	649700	PROFESSIONALLY PREP	0.00	116.64
111100	604482	12/07/23	2443	WHATABURGER GENERAL	19923002499000	649700	FAST FOOD ESTABLISH	0.00	203.00
TOTAL CHECK								0.00	319.64
111100	604484	12/07/23	21831	WILLIE'S BAR B.Q.	19921872499CI3	649700	PROFESSIONALLY PREP	0.00	75.00
111100	604487	12/07/23	2318	WOODWIND & BRASSWIN	19911118411000	639500	MICROPHONES & ACCES	0.00	679.00
111100	604488	12/07/23	19444	WRIGHT CLEANER'S	199110074110MU	624900	DRY CLEANING - 5 PC	0.00	1,253.70
111100	604496	12/14/23	31364	4IMPRINT, INC.	199318724990CC	649900	STICKERS	0.00	375.00
111100	604496	12/14/23	31364	4IMPRINT, INC.	199318724990CC	649900	STICKERS	0.00	8.85
TOTAL CHECK								0.00	383.85
111100	604497	12/14/23	2474	A T & T	19951126499000	625600	T/GUERRA ELEM	0.00	15.65
111100	604497	12/14/23	2474	A T & T	19951107499000	625600	T/PALMER ELEM	0.00	1,225.30
111100	604497	12/14/23	2474	A T & T	19951999499000	625600	T/ADMINISTRATION	0.00	2,229.97
TOTAL CHECK								0.00	3,470.92
111100	604498	12/14/23	35924	A T & T MOBILITY	19951999499000	625600	TELE/ADMIN BM/SUP	0.00	687.69
111100	604499	12/14/23	16150	AAA CUSTOM & ELECTR	19911119411000	624900	SIGN INSTALLATION A	0.00	61.00
111100	604499	12/14/23	16150	AAA CUSTOM & ELECTR	19911002411000	624900	SIGN INSTALLATION A	0.00	61.00
111100	604499	12/14/23	16150	AAA CUSTOM & ELECTR	19911113411000	624900	SIGN INSTALLATION A	0.00	61.00
111100	604499	12/14/23	16150	AAA CUSTOM & ELECTR	19911113411000	624900	SIGN INSTALLATION A	0.00	61.00
111100	604499	12/14/23	16150	AAA CUSTOM & ELECTR	19911113411000	624900	SIGN INSTALLATION A	0.00	61.00
111100	604499	12/14/23	16150	AAA CUSTOM & ELECTR	19911122411000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK								0.00	366.00
111100	604501	12/14/23	36310	ACTIVE NETWORK, LLC	199368694910AQ	639900	SPORTS RELATED SOFT	0.00	250.00
111100	604503	12/14/23	37094	ADRIANA DELEON AYAL	199338694990HS	641700	IN-DISTRICT MILEAGE	0.00	8.97
111100	604506	12/14/23	30951	ADRIANA RUBI OLIVAN	199110014110MU	641700	IN-DISTRICT MILEAGE	0.00	31.96
111100	604507	12/14/23	36164	ADT LLC	199519364990MO	629900	INV#1552916543 SURV	0.00	432.00
111100	604507	12/14/23	36164	ADT LLC	199519364990MO	629900	INV#15234219 FIRE A	0.00	1,393.69
111100	604507	12/14/23	36164	ADT LLC	199519364990MO	629900	INV#152340597 SURVE	0.00	1,400.43
TOTAL CHECK								0.00	3,226.12
111100	604509	12/14/23	32232	AIRGAS USA, LLC	199519364990MO	626900	AIR OR GAS TANKS OR	0.00	51.13
111100	604512	12/14/23	1135	ALERT SERVICES INC.	199110434110PE	639900	WATERSPORTS EQUIPME	0.00	41.70
111100	604521	12/14/23	37531	ALYSSA MARIE DORADO	19921872499CTS	641700	IN-DISTRICT MILEAGE	0.00	40.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 19923126499000	639900	CARDSTOCK PAPERS	0.00	17.49
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 19923126499000	639900	CARDSTOCK PAPERS	0.00	34.98
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 19911043411000	639900	BIC ROUND STIC XTRA	0.00	5.97
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 19911043411000	639900	POCKET PROTECTORS W	0.00	27.42
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 19911043411000	639900	PENS BIC ROUND STIC	0.00	7.77
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 19911043411000	639900	PENS BIC GSMG11 - G	0.00	7.95
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 19911043411000	639900	DOUBLE SIDED TAPE 3	0.00	77.20
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 19911043411000	639900	PENCIL OR PEN GRIPS	0.00	129.92
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 19911043411000	639900	PENS BIC ROUND STIC	0.00	10.77
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 19911043411000	639900	PEN OR PENCIL HOLDE	0.00	77.56
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 199318724990CC	639900	SKILL BOX	0.00	44.48
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 199318724990CC	639900	CRAFT BEADS	0.00	23.95
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 199318724990CC	639900	SILK/SATIN RIBBONS	0.00	26.67
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 199318724990CC	639900	CRAFT FUR / FEATHER	0.00	42.66
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 199318724990CC	639900	CLAY / PUTTY / SLIM	0.00	39.95
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 19921872499CI7	639900	PLANNERS - 2024 PLA	0.00	152.55
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 19921872499CI7	639900	PLANNERS - TUL DISC	0.00	272.90
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 199110464110MU	639952	MUSICAL INSTRUMENT	0.00	199.50
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 19921872499CI6	639900	SELF ADHESIVE LABEL	0.00	16.99
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 19911115411000	639900	DECORATIONS	0.00	12.99
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 19911115411000	639900	BALLOONS / BALLS /	0.00	8.95
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 19911115411000	639900	BALLOONS / BALLS /	0.00	10.99
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 19911115411000	639900	DECORATIONS	0.00	9.99
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 19911115411000	639900	DOOR BELLS	0.00	179.90
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 19911115411000	639900	BALLOONS / BALLS /	0.00	5.99
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 19911115411000	639900	DECORATIONS	0.00	16.99
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 19911115411000	639900	DECORATIONS	0.00	14.99
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 19911115411000	639900	DECORATIONS	0.00	17.58
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 19911115411000	639900	DECORATIONS	0.00	22.07
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 19911115411000	639900	DECORATIONS	0.00	16.99
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 19911115411000	639900	TWO SIDED DECORATIO	0.00	38.78
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 19911115411000	639900	DECORATIONS	0.00	12.88
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 19911115411000	639900	DECORATIONS	0.00	8.90
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 19911115411000	639900	SHIPPING	0.00	6.76
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 199417354990AD	639900	SHIPPING	0.00	3.72
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 19921801499TEK	639900	STOCKINGS	0.00	45.99
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 199110434110DR	6399MT	TIMER	0.00	46.20
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 199118724110MU	639953	INK CARTRIDGES BROT	0.00	76.94
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 199118724110MU	639953	INK CARTRIDGES	0.00	109.25
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 199110414110MU	639955	ELECTRICAL TAPE--	0.00	11.98
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 199110414110MU	639955	SHIPPING	0.00	6.99
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 199417354990AD	639900	KLEENEX EXPRESSIONS	0.00	16.99
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 199417354990AD	639900	SHIPPING	0.00	6.99
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 199417354990AD	639900	AT-A-GLANCE E717T50	0.00	30.44
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 199417354990AD	639900	HAND OR FINGER TRAC	0.00	14.72
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 199417354990AD	639900	CALENDARS -RED EMBE	0.00	5.99
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 199417354990AD	639900	CALENDARS-RED EMBER	0.00	7.99
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 199417354990AD	639900	CALENDARS-CALENDAR	0.00	19.96
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 199417354990AD	639900	KEYBOARD WRIST REST	0.00	11.49
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 199417354990AD	639900	HOLE PUNCHERS-SWING	0.00	155.33
111100	604523	12/14/23	36101	AMAZON.COM	SALES, I 199417354990AD	639900	STAPLES- SWINGLINE	0.00	14.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	199417354990AD	639900	CALENDARS-BLUELINE	0.00	12.29
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	199110414110MU	639955	GUITARS-	0.00	63.69
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	199110414110MU	639955	KEYBOARDS-	0.00	139.98
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	199110414110MU	639955	INSTRUMENT STRINGS	0.00	14.90
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	199110414110MU	639955	MUSIC ON HOLD ADAPT	0.00	19.60
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	199110414110MU	639955	CHARGERS-	0.00	13.98
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	199110414110MU	639955	SHIPPING	0.00	6.99
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	19911126411000	639900	WOODEN PENCILS	0.00	91.14
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	199110034110MU	6399AR	INK REFILLS	0.00	9.99
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	199110034110MU	6399AR	ACRYLIC PAINTS	0.00	4.85
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	199110034110MU	6399AR	ACRYLIC PAINTS	0.00	4.85
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	199110484110DR	6399MT	MASKS OR ACCESSORIE	0.00	24.24
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	199110484110DR	6399MT	SHIPPING -	0.00	5.91
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	199110484110DR	6399MT	ACRYLIC PAINTS- ACR	0.00	74.44
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	19921872499CI6	639900	TEMPERA OR CHALK WI	0.00	30.90
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	19921872499CI6	639900	DIVIDERS	0.00	53.70
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	19921872499CI6	639900	RUBBER BANDS	0.00	12.39
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	19921872499CI6	639900	RUBBER BANDS	0.00	11.59
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	19921872499CI6	639900	RUBBER BANDS	0.00	7.99
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	199110034110MU	6399AR	CALLIGRAPHY PENS	0.00	23.99
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	199128724990LI	639900	CANVAS PANELS	0.00	28.79
111100	604523	12/14/23	36101	AMAZON.COM SALES, I	199128724990LI	639900	SHIPPING	0.00	6.99
TOTAL CHECK									2,850.44
111100	604526	12/14/23	31563	AMERICAN INDUSTRIAL	199	131100	36-175-N-50 36" 175	0.00	1,619.40
111100	604527	12/14/23	37832	AMERICAN INTEGRATED	199128014990MS	629900	LICENSE MANAGEMENT	0.00	1,348.45
111100	604528	12/14/23	4192	AMERICAN LIBRARY AS	199128724990LI	649500	EDUCATION SECTOR OR	0.00	146.00
111100	604530	12/14/23	36570	AMY YOSHMARA VALDES	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	85.87
111100	604534	12/14/23	31277	ANNA M PORTILLO	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	103.10
111100	604539	12/14/23	13912	APPLE COMPUTER, INC	199110414110MU	639854	LAPTOP COMPUTERS-	0.00	1,099.00
111100	604539	12/14/23	13912	APPLE COMPUTER, INC	199110414110MU	624954	WARRANTY POLICY-	0.00	129.00
TOTAL CHECK									1,228.00
111100	604542	12/14/23	19660	AT&T MOBILITY	199519364990BS	625699	GLOBAL POSITIONING	0.00	6,310.75
111100	604542	12/14/23	19660	AT&T MOBILITY	199519454990BS	625699	GLOBAL POSITIONING	0.00	2,576.48
111100	604542	12/14/23	19660	AT&T MOBILITY	199539354990DW	624900	GLOBAL POSITIONING	0.00	78.48
TOTAL CHECK									8,965.71
111100	604546	12/14/23	18777	B & H PHOTO-VIDEO	199128014990MS	639900	CABLE ACCESSORIES K	0.00	127.60
111100	604546	12/14/23	18777	B & H PHOTO-VIDEO	199128014990MS	639900	SPEAKER GASSB50D	0.00	85.96
111100	604546	12/14/23	18777	B & H PHOTO-VIDEO	199128014990MS	639900	SPEAKER AUSS47S	0.00	91.80
111100	604546	12/14/23	18777	B & H PHOTO-VIDEO	199128014990MS	639900	SPEAKER KORSMXM015	0.00	39.92
111100	604546	12/14/23	18777	B & H PHOTO-VIDEO	199128014990MS	639900	CABLE ACCESSORIES K	0.00	167.60
111100	604546	12/14/23	18777	B & H PHOTO-VIDEO	199128014990MS	639800	SOUND DETECTOR/VOCA	0.00	1,267.60
111100	604546	12/14/23	18777	B & H PHOTO-VIDEO	199128014990MS	639900	WIRELESS MICROPHONE	0.00	230.00
111100	604546	12/14/23	18777	B & H PHOTO-VIDEO	199128014990MS	639900	CORD/CABLE MANAGEME	0.00	79.80
111100	604546	12/14/23	18777	B & H PHOTO-VIDEO	199128014990MS	639801	AIR BAGS FOR LOADIN	0.00	712.20

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111100	604546	12/14/23	18777	B & H PHOTO-VIDEO	199128014990MS	639900	OUTLET BOX WAACE123	0.00	140.00
111100	604546	12/14/23	18777	B & H PHOTO-VIDEO	199128014990MS	639900	SUBWOOFERS ONSS7747	0.00	128.30
111100	604546	12/14/23	18777	B & H PHOTO-VIDEO	199128014990MS	639800	ELECTRICAL HARDWARE	0.00	2,439.80
111100	604546	12/14/23	18777	B & H PHOTO-VIDEO	199128014990MS	639800	SUBWOOFERS HOSFB8X0	0.00	516.00
111100	604546	12/14/23	18777	B & H PHOTO-VIDEO	199128014990MS	639900	TOTE BAG QSCP8TOTE	0.00	269.96
111100	604546	12/14/23	18777	B & H PHOTO-VIDEO	199128014990MS	639900	SHIPPING	0.00	4.05
111100	604546	12/14/23	18777	B & H PHOTO-VIDEO	199110074110DR	6399HF	STAGE PERFORMANCE E	0.00	210.60
111100	604546	12/14/23	18777	B & H PHOTO-VIDEO	199110074110DR	6399HF	STAGE PERFORMANCE E	0.00	219.24
111100	604546	12/14/23	18777	B & H PHOTO-VIDEO	199110074110DR	6399HF	STAGE PERFORMANCE E	0.00	1,506.60
111100	604546	12/14/23	18777	B & H PHOTO-VIDEO	199128014990MS	639900	SHIPPING	0.00	190.95
111100	604546	12/14/23	18777	B & H PHOTO-VIDEO	199128014990MS	639800	SPEAKER ITEM ELEKX1	0.00	1,848.10
111100	604546	12/14/23	18777	B & H PHOTO-VIDEO	199128014990MS	639800	SPEAKER QSCP8NA	0.00	1,476.00
111100	604546	12/14/23	18777	B & H PHOTO-VIDEO	199128014990MS	639900	CLOTH TAPE PRGT2255	0.00	295.84
111100	604546	12/14/23	18777	B & H PHOTO-VIDEO	199128014990MS	639900	AMPLIFIERS, MATERIA	0.00	1,424.70
111100	604546	12/14/23	18777	B & H PHOTO-VIDEO	199128014990MS	639900	RACK SYSTEMS FOR RA	0.00	97.41
111100	604546	12/14/23	18777	B & H PHOTO-VIDEO	199128014990MS	639900	ADAPTORS OR LINKERS	0.00	22.38
TOTAL CHECK								0.00	13,592.41
111100	604547	12/14/23	33301	BAR-B-CUTIE SMOKEHO	199417284990PR	649700	CATERING SERVICES -	0.00	129.90
111100	604548	12/14/23	22046	BARNES & NOBLE	199120034990LI	632800	LIBRARY BOOK	0.00	23.16
111100	604548	12/14/23	22046	BARNES & NOBLE	199120034990LI	632800	LIBRARY BOOK	0.00	26.36
111100	604548	12/14/23	22046	BARNES & NOBLE	199120034990LI	632800	LIBRARY BOOK	0.00	26.36
111100	604548	12/14/23	22046	BARNES & NOBLE	199120034990LI	632800	LIBRARY BOOK	0.00	12.79
111100	604548	12/14/23	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	12.76
111100	604548	12/14/23	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	15.99
111100	604548	12/14/23	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	12.76
111100	604548	12/14/23	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	10.36
111100	604548	12/14/23	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	41.56
111100	604548	12/14/23	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	7.99
111100	604548	12/14/23	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	10.39
111100	604548	12/14/23	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	10.39
111100	604548	12/14/23	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	20.79
111100	604548	12/14/23	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	41.96
111100	604548	12/14/23	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	9.56
111100	604548	12/14/23	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	10.39
111100	604548	12/14/23	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	41.96
111100	604548	12/14/23	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	12.76
111100	604548	12/14/23	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	25.56
111100	604548	12/14/23	22046	BARNES & NOBLE	199128724990LI	649900	LEISURE READING BOO	0.00	10.39
111100	604548	12/14/23	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978125	0.00	440.65
111100	604548	12/14/23	22046	BARNES & NOBLE	199120014990LI	632800	LIBRARY BOOK/978014	0.00	392.00
TOTAL CHECK								0.00	1,216.89
111100	604557	12/14/23	36292	BREX COMMERCIAL DOO	199519364990MO	631701	QUOTE#12814 SPECIAL	0.00	135.00
111100	604557	12/14/23	36292	BREX COMMERCIAL DOO	199519364990MO	631701	QUOTE#12877 CLASSRO	0.00	167.82
TOTAL CHECK								0.00	302.82
111100	604558	12/14/23	36162	BRIGHTLY SOFTWARE,	199519364990MO	624900	SERVER SOFTWARE MAI	0.00	47,159.42
111100	604559	12/14/23	24810	BRIONES CATERING	199218724990CC	649700	CATERING SERVICES	0.00	158.78
111100	604559	12/14/23	24810	BRIONES CATERING	199218724990CI1	649700	CATERING SERVICES	0.00	158.74

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111100	604559	12/14/23	24810	BRIONES CATERING	19921872499CI2	649700	CATERING SERVICES	0.00	158.74
111100	604559	12/14/23	24810	BRIONES CATERING	19921872499CI3	649700	CATERING SERVICES	0.00	158.74
111100	604559	12/14/23	24810	BRIONES CATERING	19921872499CI4	649700	CATERING SERVICES	0.00	158.74
111100	604559	12/14/23	24810	BRIONES CATERING	19921872499CI5	649700	CATERING SERVICES	0.00	158.74
111100	604559	12/14/23	24810	BRIONES CATERING	19921872499CI6	649700	CATERING SERVICES	0.00	158.74
111100	604559	12/14/23	24810	BRIONES CATERING	19921872499CI7	649700	CATERING SERVICES	0.00	158.74
111100	604559	12/14/23	24810	BRIONES CATERING	19921872499CI8	649700	CATERING SERVICES	0.00	158.74
111100	604559	12/14/23	24810	BRIONES CATERING	19921872499CC	649700	CATERING SERVICES	0.00	158.70
111100	604559	12/14/23	24810	BRIONES CATERING	19921872499CI1	649700	CATERING SERVICES	0.00	158.75
111100	604559	12/14/23	24810	BRIONES CATERING	19921872499CI2	649700	CATERING SERVICES	0.00	158.75
111100	604559	12/14/23	24810	BRIONES CATERING	19921872499CI3	649700	CATERING SERVICES	0.00	158.75
111100	604559	12/14/23	24810	BRIONES CATERING	19921872499CI4	649700	CATERING SERVICES	0.00	158.75
111100	604559	12/14/23	24810	BRIONES CATERING	19921872499CI5	649700	CATERING SERVICES	0.00	158.75
111100	604559	12/14/23	24810	BRIONES CATERING	19921872499CI6	649700	CATERING SERVICES	0.00	158.75
111100	604559	12/14/23	24810	BRIONES CATERING	19921872499CI7	649700	CATERING SERVICES	0.00	158.75
111100	604559	12/14/23	24810	BRIONES CATERING	19921872499CI8	649700	CATERING SERVICES	0.00	158.75
TOTAL CHECK								0.00	2,857.40
111100	604565	12/14/23	1256	BURGESS UPHOLSTERY	199519364990MO	631700	UPHOLSTERY FABRICS	0.00	396.00
111100	604565	12/14/23	1256	BURGESS UPHOLSTERY	199519364990MO	631700	STAPLES	0.00	64.00
111100	604565	12/14/23	1256	BURGESS UPHOLSTERY	199519364990MO	631700	AEROSOL ADHESIVE	0.00	29.90
TOTAL CHECK								0.00	489.90
111100	604567	12/14/23	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	QUOTE#1020029 BALLA	0.00	470.00
111100	604567	12/14/23	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	TIMER	0.00	647.80
111100	604567	12/14/23	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	ASSEMBLY FIXTURES	0.00	1,144.00
111100	604567	12/14/23	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	ELECTRICAL FIXTURE	0.00	280.00
111100	604567	12/14/23	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	ELECTRICAL FIXTURE	0.00	560.00
111100	604567	12/14/23	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	CONTROLLER SWITCH	0.00	300.00
111100	604567	12/14/23	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	QUOTE#1019939 LIGHT	0.00	1,276.00
111100	604567	12/14/23	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	POWER PACK LED EMER	0.00	720.00
111100	604567	12/14/23	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	QUOTE#1019978 LIGHT	0.00	780.00
111100	604567	12/14/23	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	QUOTE#1062433 WAFER	0.00	18.36
111100	604567	12/14/23	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	HEXAGONAL SCREW #8X	0.00	11.20
111100	604567	12/14/23	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	NYLON WALLBOARD ANC	0.00	32.70
111100	604567	12/14/23	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	LAMP MOUNTING ACCES	0.00	200.00
111100	604567	12/14/23	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	ASSEMBLY FIXTURES -	0.00	258.00
111100	604567	12/14/23	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	AREA LIGHTING LAMPS	0.00	950.00
TOTAL CHECK								0.00	7,648.06
111100	604571	12/14/23	25879	CANON U.S.A., INC.	199417354990BS	626900	PHOTOCOPIER RENTAL	0.00	281.81
111100	604571	12/14/23	25879	CANON U.S.A., INC.	199417354990AD	626900	PHOTOCOPIER RENTAL	0.00	212.54
111100	604571	12/14/23	25879	CANON U.S.A., INC.	19952944499000	626900	PHOTOCOPIER RENTAL	0.00	238.48
111100	604571	12/14/23	25879	CANON U.S.A., INC.	19952944499000	626900	PHOTOCOPIER RENTAL	0.00	238.48
111100	604571	12/14/23	25879	CANON U.S.A., INC.	19934945499000	626900	PHOTOCOPIER RENTAL	0.00	270.38
TOTAL CHECK								0.00	1,241.69
111100	604573	12/14/23	37888	CASSANDRA STEPHANIE	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	96.61
111100	604578	12/14/23	37321	CHANTAL UVALLE	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	161.20
111100	604583	12/14/23	36199	COGNIA, INC.	19923009499000	629900	ACCREDITATION OR RE	0.00	472.14

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111100	604583	12/14/23	36199	COGNIA, INC.	19923048499000	629900	ACCREDITATION OR RE	0.00	153.32
111100	604583	12/14/23	36199	COGNIA, INC.	19923048499000	629900	ACCREDITATION OR RE	0.00	6.00
111100	604583	12/14/23	36199	COGNIA, INC.	19923048499000	629900	ACCREDITATION OR RE	0.00	11.14
111100	604583	12/14/23	36199	COGNIA, INC.	19923048499000	629900	ACCREDITATION OR RE	0.00	56.72
111100	604583	12/14/23	36199	COGNIA, INC.	19923048499000	629900	ACCREDITATION OR RE	0.00	56.72
111100	604583	12/14/23	36199	COGNIA, INC.	19923048499000	629900	ACCREDITATION OR RE	0.00	41.15
TOTAL CHECK								0.00	797.19
111100	604585	12/14/23	24814	COLLEGE BOARD, THE	19911002411000	649500	EDUCATION SECTOR OR	0.00	400.00
111100	604591	12/14/23	37970	CORONA, NEHEMIAS	199110094110MU	6299CJ	MUSICIANS SERVICES	0.00	514.28
111100	604594	12/14/23	30108	CRAWFORD ELECTRIC S	199519364990MO	631700	QUOTE#S012379695 KL	0.00	79.94
111100	604594	12/14/23	30108	CRAWFORD ELECTRIC S	199519364990MO	631700	ELECTRICAL WIRE STR	0.00	79.94
111100	604594	12/14/23	30108	CRAWFORD ELECTRIC S	199519364990MO	631700	INSULATED SCREWDRIV	0.00	43.94
111100	604594	12/14/23	30108	CRAWFORD ELECTRIC S	199519364990MO	631700	CABLE SKINNING KNIF	0.00	43.94
111100	604594	12/14/23	30108	CRAWFORD ELECTRIC S	199	131100	WMX-LG-50-120W 50 K	0.00	3,840.00
TOTAL CHECK								0.00	4,087.76
111100	604603	12/14/23	37949	DE LA ROSA, ANGELIN	199110034110DR	6299HF	REISSUECK#603567	0.00	250.00
111100	604603	12/14/23	37949	DE LA ROSA, ANGELIN	199110034110DR	6299HF	REISSUECK#603567	0.00	250.00
TOTAL CHECK								0.00	500.00
111100	604604	12/14/23	15290	DEALERS ELECTRICAL	199	131100	LENSES 2 X 4 LAY-1N	0.00	1,069.67
111100	604604	12/14/23	15290	DEALERS ELECTRICAL	199	131100	LENSES 2 X 4 LAY-1N	0.00	174.13
TOTAL CHECK								0.00	1,243.80
111100	604614	12/14/23	21627	DORNBUSCH, BALVINA	199110034110MU	641700	IN-DISTRICT MILEAGE	0.00	50.57
111100	604623	12/14/23	30712	EL MANJAR BAKERY LL	19923002499000	649700	FRESH CAKES OR PIES	0.00	28.57
111100	604623	12/14/23	30712	EL MANJAR BAKERY LL	19923002499000	649700	FAST FOOD ESTABLISH	0.00	58.25
111100	604623	12/14/23	30712	EL MANJAR BAKERY LL	19923001499000	649700	SWEET BREAD, COOKIE	0.00	63.47
111100	604623	12/14/23	30712	EL MANJAR BAKERY LL	19923001499000	649700	FOOD SERVICE OR MEA	0.00	199.80
TOTAL CHECK								0.00	350.09
111100	604626	12/14/23	28712	ERENDIRA ALVAREZ	19923045499000	641700	IN-DISTRICT MILEAGE	0.00	45.72
111100	604628	12/14/23	37909	ERICA TAPIA	19921872499CTS	641700	IN-DISTRICT MILEAGE	0.00	15.92
111100	604630	12/14/23	29828	ESCAMILLA TOUR BUSE	199360074910CW	641200	CHARTERED BUS SERVI	0.00	4,460.00
111100	604642	12/14/23	14409	FIRST LINE FIRE PRO	199519364990MO	629900	QUOTE#27255 ANNUAL	0.00	60.00
111100	604642	12/14/23	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE HOSES MAINTENA	0.00	90.00
111100	604642	12/14/23	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	445.00
111100	604642	12/14/23	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	89.50
111100	604642	12/14/23	14409	FIRST LINE FIRE PRO	199519364990MO	629900	PLASTIC COVER	0.00	348.00
111100	604642	12/14/23	14409	FIRST LINE FIRE PRO	199519364990MO	629900	QUOTE#27252 ANNUAL	0.00	68.00
111100	604642	12/14/23	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	89.00
111100	604642	12/14/23	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	147.00
111100	604642	12/14/23	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	550.00
111100	604642	12/14/23	14409	FIRST LINE FIRE PRO	199519364990MO	629900	QUOTE#27249 ANNUAL	0.00	76.00
111100	604642	12/14/23	14409	FIRST LINE FIRE PRO	199519364990MO	629900	FIRE EXTINGUISHERS-	0.00	294.00

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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	2,256.50
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - DEMO	0.00	18.95
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - DEMO	0.00	18.95
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - DEMO	0.00	18.95
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - DEMO	0.00	18.95
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - DEMO	0.00	18.95
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - DEMO	0.00	18.95
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - DEMO	0.00	18.95
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - DEMO	0.00	18.95
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - DEMO	0.00	18.95
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - DEMO	0.00	18.95
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - DEMO	0.00	18.95
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - DEMO	0.00	18.95
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - DEMO	0.00	18.95
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - DEMO	0.00	18.95
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - DEMO	0.00	18.95
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - DEMO	0.00	18.95
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - DEMO	0.00	18.95
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - THE D	0.00	16.74
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - DIAR	0.00	20.06
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK CABIN	0.00	20.06
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - THE	0.00	20.06
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - DIAR	0.00	20.06
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - DIAR	0.00	20.06
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - DIPE	0.00	20.06
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - DOG	0.00	20.06
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - DOUB	0.00	20.06
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - HARD	0.00	20.06
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - THE	0.00	20.06
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - THE	0.00	20.06
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - THE	0.00	20.06
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - NO B	0.00	20.06
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - OLD	0.00	20.06
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK -RODRI	0.00	20.06
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - THE	0.00	20.06
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - THE	0.00	20.06
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - WREC	0.00	20.06
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - EVER	0.00	15.86
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - FADE	0.00	17.62
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - FULL	0.00	18.51
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - THE	0.00	16.34
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - THE	0.00	28.63
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - I MU	0.00	20.53
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - LEGE	0.00	16.74
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - LORE	0.00	27.88
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - MARY	0.00	21.25
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - THE	0.00	15.83
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - EL N	0.00	17.59
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - PARA	0.00	10.58
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - PARA	0.00	10.58
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - PARA	0.00	10.58
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - RADI	0.00	22.90
111100	604649	12/14/23	37882	FOLLETT	CONTENT SOL 199120024990LI	632800	LIBRARY BOOK - THE	0.00	17.08

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604649	12/14/23	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - SNOW	0.00	14.98
111100	604649	12/14/23	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - SPID	0.00	15.67
111100	604649	12/14/23	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - SPID	0.00	16.74
111100	604649	12/14/23	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - SPIK	0.00	14.98
111100	604649	12/14/23	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - THIS	0.00	15.86
111100	604649	12/14/23	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - TONI	0.00	22.20
111100	604649	12/14/23	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - TSI	0.00	30.82
111100	604649	12/14/23	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - WE C	0.00	23.04
111100	604649	12/14/23	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - WELD	0.00	22.90
111100	604649	12/14/23	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - YASM	0.00	18.50
111100	604649	12/14/23	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - PROC	0.00	114.97
111100	604649	12/14/23	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - BLOO	0.00	18.01
111100	604649	12/14/23	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK BRIDGE	0.00	16.34
111100	604649	12/14/23	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK LA CAN	0.00	29.99
111100	604649	12/14/23	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - CARE	0.00	26.93
111100	604649	12/14/23	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - DEAD	0.00	14.58
111100	604649	12/14/23	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - DEAD	0.00	14.27
111100	604649	12/14/23	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - DEMO	0.00	18.95
111100	604649	12/14/23	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - DEMO	0.00	18.95
111100	604649	12/14/23	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - DEMO	0.00	18.95
111100	604649	12/14/23	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - DEMO	0.00	18.95
111100	604649	12/14/23	37882	FOLLETT CONTENT	SOL 199120024990LI	632800	LIBRARY BOOK - DEOM	0.00	18.95
TOTAL CHECK								0.00	1,467.30
111100	604651	12/14/23	28550	FRED DOORS & MORE	19934945499000	624900	HEAVY TRUCK / BUS M	0.00	800.00
111100	604651	12/14/23	28550	FRED DOORS & MORE	19934945499000	624900	HEAVY TRUCK / BUS M	0.00	800.00
TOTAL CHECK								0.00	1,600.00
111100	604653	12/14/23	33038	GALLS	19952944499000	639900	GUN CASES & ACCESSO	0.00	1,050.00
111100	604653	12/14/23	33038	GALLS	19952944499000	639900	TO PAY OVERAGE	0.00	270.00
TOTAL CHECK								0.00	1,320.00
111100	604659	12/14/23	17082	GONZALEZ AUTO PARTS	199	131301	BELTS, 6PK1410	0.00	156.90
111100	604661	12/14/23	37291	GRACIELA DE LEON	199338694990HS	641700	IN-DISTRICT MILEAGE	0.00	24.52
111100	604662	12/14/23	34163	GRAFIX EXPRESS LLC	19934945423000	624900	HEAVY TRUCK / BUS M	0.00	120.00
111100	604662	12/14/23	34163	GRAFIX EXPRESS LLC	199417284990PR	629400	YOU ARE HERE STICKE	0.00	1.00
111100	604662	12/14/23	34163	GRAFIX EXPRESS LLC	199519354990EM	639900	BANNERS-ENEGY MANAG	0.00	810.00
TOTAL CHECK								0.00	931.00
111100	604671	12/14/23	34435	HERIBERTO TAPIA	19932044499000	641700	IN-DISTRICT MILEAGE	0.00	90.52
111100	604675	12/14/23	7280	HIDALGO COUNTY TAX	19934945499000	649500	LICENSE OR REGISTRA	0.00	242.00
111100	604676	12/14/23	7280	HIDALGO COUNTY TAX	199519364990MO	649500	VEHICLE INSPECTION	0.00	22.50
111100	604679	12/14/23	30027	HOUSTON ISD	199337354990BS	621900	ACTUARIAL CONSULTIN	0.00	10,902.93
111100	604681	12/14/23	37451	HSI/MEDIC FIRST AID	19934945499000	629901	WORKPLACE SAFETY IN	0.00	175.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604684	12/14/23	1649	INSCO DISTRIBUTING	199519364990MO	631941	QUOTE#9750919 ULTRA	0.00	147.62
111100	604684	12/14/23	1649	INSCO DISTRIBUTING	199519364990MO	631941	INSULATED TUBE 3/4X	0.00	5.78
111100	604684	12/14/23	1649	INSCO DISTRIBUTING	199519364990MO	631941	INSULATED TUBE 7/8X	0.00	7.60
111100	604684	12/14/23	1649	INSCO DISTRIBUTING	199519364990MO	631941	AIR CONDITIONER PAR	0.00	74.85
111100	604684	12/14/23	1649	INSCO DISTRIBUTING	199519364990MO	639500	QUOTE#9731259 ULTRA	0.00	5,312.20
TOTAL CHECK								0.00	5,548.05
111100	604696	12/14/23	27847	JESUS ALEJANDRO CAN	199360024910CW	641263	STUDENT / SPONSOR M	0.00	3,564.00
111100	604701	12/14/23	15001	JOHNSON SUPPLY CO.	199519364990MO	639541	AIR CONDITIONERS	0.00	1,995.00
111100	604701	12/14/23	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	HAND TOOLS	0.00	169.00
111100	604701	12/14/23	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	HEATING AND COOLING	0.00	99.58
111100	604701	12/14/23	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	AIR CONDITIONER PAR	0.00	87.13
111100	604701	12/14/23	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	HEATING AND COOLING	0.00	341.32
111100	604701	12/14/23	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	HEATING AND COOLING	0.00	33.99
111100	604701	12/14/23	15001	JOHNSON SUPPLY CO.	199519364990MO	631941	V BELTS	0.00	38.64
111100	604701	12/14/23	15001	JOHNSON SUPPLY CO.	199	131100	367408 TH6210U2001	0.00	1,700.80
TOTAL CHECK								0.00	4,465.46
111100	604706	12/14/23	35625	JUAN JESUS AMARO	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	143.45
111100	604708	12/14/23	36642	KHRYSTYANE TYLERE L	19921872499CTS	641700	IN-DISTRICT MILEAGE	0.00	56.85
111100	604709	12/14/23	32128	KIDS & TODD'S CHILD	199111314110PK	629900	INFANT OR CHILD DAY	0.00	469.20
111100	604709	12/14/23	32128	KIDS & TODD'S CHILD	199111314110PK	629900	INFANT OR CHILD DAY	0.00	385.56
TOTAL CHECK								0.00	854.76
111100	604710	12/14/23	25413	KRISTINA MARIE ZEPE	19913733499DTB	622100	TUITION / REIMBURSE	0.00	1,000.00
111100	604711	12/14/23	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	604711	12/14/23	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	604711	12/14/23	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	604711	12/14/23	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	604711	12/14/23	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	604711	12/14/23	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	604711	12/14/23	34318	KYRISH TRUCK CENTER	199	131301	AIR BAG NAVISTAR GY	0.00	2,650.00
111100	604711	12/14/23	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	604711	12/14/23	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
111100	604711	12/14/23	34318	KYRISH TRUCK CENTER	199519364990MO	624901	VEHICLE INSPECTION	0.00	7.00
TOTAL CHECK								0.00	2,713.00
111100	604720	12/14/23	27714	LAMAR COMPANIES THE	199417284990PR	626900	BILLBOARD ADVERTISI	0.00	602.00
111100	604720	12/14/23	27714	LAMAR COMPANIES THE	199417284990PR	626900	BILLBOARD ADVERTISI	0.00	1,843.00
111100	604720	12/14/23	27714	LAMAR COMPANIES THE	199417284990PR	626900	BILLBOARD ADVERTISI	0.00	580.00
TOTAL CHECK								0.00	3,025.00
111100	604721	12/14/23	30367	LAURA N GARCIA	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	41.40
111100	604726	12/14/23	28529	LILIANA GARCIA	19913733499DTB	622100	TUITION / REIMBURSE	0.00	1,000.00
111100	604726	12/14/23	28529	LILIANA GARCIA	19913733499DTB	622100	TUITION / REIMBURSE	0.00	1,000.00
TOTAL CHECK								0.00	2,000.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604729	12/14/23	1268	LINEBARGER GOGGAN B	199	211000	TAX COLLECTION SERV	0.00	40,530.48
111100	604730	12/14/23	28561	LITTLE CAESARS	19911002411000	649700	FAST FOOD ESTABLISH	0.00	32.45
111100	604730	12/14/23	28561	LITTLE CAESARS	199118724110US	649700	FAST FOOD ESTABLISH	0.00	162.25
111100	604730	12/14/23	28561	LITTLE CAESARS	199118724110US	649700	FAST FOOD ESTABLISH	0.00	162.25
111100	604730	12/14/23	28561	LITTLE CAESARS	199110014110RO	649700	FAST FOOD ESTABLISH	0.00	51.92
TOTAL CHECK								0.00	408.87
111100	604732	12/14/23	35463	LMG SALES, INC.	199	131301	RY116T RELAY 5 PRON	0.00	449.50
111100	604732	12/14/23	35463	LMG SALES, INC.	199	131301	POWERSTEERING FLUID	0.00	431.76
111100	604732	12/14/23	35463	LMG SALES, INC.	199	131301	WD 40	0.00	191.76
111100	604732	12/14/23	35463	LMG SALES, INC.	199519364990MO	631602	QUOTE#391990 ITEM#D	0.00	3,770.00
TOTAL CHECK								0.00	4,843.02
111100	604733	12/14/23	36522	LONE STAR COMMUNICA	19951801499TOP	629900	INTERCOM SYSTEMS SE	0.00	55,799.21
111100	604737	12/14/23	29724	LUNA GLASS LLC	199519364990MO	631700	QUOTE#LMG1031CL SAF	0.00	1,950.00
111100	604737	12/14/23	29724	LUNA GLASS LLC	199519364990MO	631700	QUOTE#LMG1031GRY LA	0.00	1,750.00
TOTAL CHECK								0.00	3,700.00
111100	604738	12/14/23	34551	LYDIA LETICIA ZARAT	19913872499TSR	641700	IN-DISTRICT MILEAGE	0.00	87.57
111100	604742	12/14/23	1833	MAE POWER EQUIPMENT	199519364990MO	631801	QUOTE#1660623 ITEM#	0.00	1,801.96
111100	604742	12/14/23	1833	MAE POWER EQUIPMENT	199519364990MO	631800	QUOTE#1660230 BATTE	0.00	699.90
111100	604742	12/14/23	1833	MAE POWER EQUIPMENT	199519364990MO	631800	BATTERY RECYCLE FEE	0.00	30.00
111100	604742	12/14/23	1833	MAE POWER EQUIPMENT	199519364990MO	631800	KEY SWITCH W/ HARDW	0.00	400.80
111100	604742	12/14/23	1833	MAE POWER EQUIPMENT	199519364990MO	631800	KEY ASSEMBLY	0.00	115.50
111100	604742	12/14/23	1833	MAE POWER EQUIPMENT	199519364990MO	631800	LAWNMOWERS /PARTS &	0.00	153.93
111100	604742	12/14/23	1833	MAE POWER EQUIPMENT	199519364990MO	631800	LAWNMOWERS /PARTS &	0.00	153.93
TOTAL CHECK								0.00	3,356.02
111100	604745	12/14/23	28041	MARIA GUADALUPE SAL	19923002499000	641700	IN-DISTRICT MILEAGE	0.00	137.55
111100	604747	12/14/23	37269	MARIA N VELA	19923124499000	641700	IN-DISTRICT MILEAGE	0.00	108.21
111100	604748	12/14/23	37530	MARIA R LEPE	199138724990TE	641700	IN-DISTRICT MILEAGE	0.00	16.38
111100	604749	12/14/23	19714	MARIACHI CONNECTION	199110474110MU	639905	REISSUE CK M595237	0.00	40.00
111100	604749	12/14/23	19714	MARIACHI CONNECTION	199110474110MU	639905	REISSUE CK 595237	0.00	1,015.00
TOTAL CHECK								0.00	1,055.00
111100	604750	12/14/23	37942	MARIACHI GURU PUBLI	199110034110MU	639961	SHEET MUSIC	0.00	60.00
111100	604751	12/14/23	37990	MARIE ANID ROMO	19913043499000	641100	PER DIEM MEALS FOR	0.00	24.00
111100	604751	12/14/23	37990	MARIE ANID ROMO	19913043499000	641100	PER DIEM MEALS LUNC	0.00	24.00
111100	604751	12/14/23	37990	MARIE ANID ROMO	19913043499000	641100	PER DIEM MEALS DINN	0.00	48.00
TOTAL CHECK								0.00	96.00
111100	604760	12/14/23	36076	MAYRA NELLY BUGARIN	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	28.36
111100	604763	12/14/23	2550	MCDONALD'S	199110014110RO	641200	PROFESSIONALLY PREP	0.00	105.43
111100	604763	12/14/23	2550	MCDONALD'S	199110014110RO	641200	PROFESSIONALLY PREP	0.00	105.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	211.38
111100	604769	12/14/23	37908	MELISSA DENISE CAVA	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	59.08
111100	604772	12/14/23	33963	MICHAEL MARTINEZ	19913002499000	641100	PARKING FEES CAST 2	0.00	195.00
111100	604774	12/14/23	37233	MID VALLEY OFFICE S	19911124411000	639900	POSTER PAPERS	0.00	336.10
111100	604774	12/14/23	37233	MID VALLEY OFFICE S	19911124411000	639900	CARDSTOCK PAPERS	0.00	239.92
111100	604774	12/14/23	37233	MID VALLEY OFFICE S	19911124411000	639900	CALENDARS	0.00	12.99
TOTAL CHECK								0.00	589.01
111100	604776	12/14/23	32945	MID VALLEY PEST CON	199519364990MO	629900	TERMITE CONTROL SER	0.00	250.00
111100	604776	12/14/23	32945	MID VALLEY PEST CON	199519364990MO	629900	TERMITE CONTROL SER	0.00	1,000.00
TOTAL CHECK								0.00	1,250.00
111100	604781	12/14/23	37758	MOORE SUPPLY CO.	199519364990MO	639547	COMMERCIAL WATER HE	0.00	813.74
111100	604781	12/14/23	37758	MOORE SUPPLY CO.	199519364990MO	639547	COMMERCIAL WATER HE	0.00	1,987.92
111100	604781	12/14/23	37758	MOORE SUPPLY CO.	199519364990MO	631700	COMMERCIAL WATER HE	0.00	429.00
111100	604781	12/14/23	37758	MOORE SUPPLY CO.	199519364990MO	639547	COMMERCIAL WATER HE	0.00	851.18
111100	604781	12/14/23	37758	MOORE SUPPLY CO.	199519364990MO	639547	BALL CHECK VALVES	0.00	935.99
111100	604781	12/14/23	37758	MOORE SUPPLY CO.	199519364990MO	663900	QUOTE#S169943747 RH	0.00	8,746.72
111100	604781	12/14/23	37758	MOORE SUPPLY CO.	199519364990MO	639547	QUOTE#S169746212 IT	0.00	838.09
TOTAL CHECK								0.00	14,602.64
111100	604782	12/14/23	36640	MPWR ELECTRICAL DIR	199519364990MO	631700	ASSEMBLY FIXTURES	0.00	1,999.00
111100	604782	12/14/23	36640	MPWR ELECTRICAL DIR	199519364990MO	631700	QUOTE#S7548 ITEM#QO	0.00	44.00
111100	604782	12/14/23	36640	MPWR ELECTRICAL DIR	199519364990MO	631700	ITEM#QB260 SAQUARE	0.00	52.31
TOTAL CHECK								0.00	2,095.31
111100	604798	12/14/23	4105	NORMA E CANTU	199360014910CW	641263	STUDENT / SPONSOR M	0.00	1,200.00
111100	604799	12/14/23	35627	NORMA L DAVILA CARR	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	91.70
111100	604801	12/14/23	5501	NORTH ALAMO WATER S	199510484990EM	625500	W/MURPHY MS	0.00	18.71
111100	604801	12/14/23	5501	NORTH ALAMO WATER S	199511294990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	604801	12/14/23	5501	NORTH ALAMO WATER S	199511294990EM	625500	W/TREVINO ELEM	0.00	62.40
111100	604801	12/14/23	5501	NORTH ALAMO WATER S	199511204990EM	625500	W/A. CANTU ELEM	0.00	93.61
111100	604801	12/14/23	5501	NORTH ALAMO WATER S	199511224990EM	625500	W/YZAGUIRRE MS	0.00	93.61
111100	604801	12/14/23	5501	NORTH ALAMO WATER S	199511184990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	604801	12/14/23	5501	NORTH ALAMO WATER S	199511184990EM	625500	W/GARZA-PENA ELEM	0.00	93.61
111100	604801	12/14/23	5501	NORTH ALAMO WATER S	199511244990EM	625500	W/DR. LONG ELEM	0.00	94.66
111100	604801	12/14/23	5501	NORTH ALAMO WATER S	199511204990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	604801	12/14/23	5501	NORTH ALAMO WATER S	199510034990EM	625500	W/NORTH HS	0.00	124.11
111100	604801	12/14/23	5501	NORTH ALAMO WATER S	199510034990EM	625500	W/NORTH HS	0.00	139.78
111100	604801	12/14/23	5501	NORTH ALAMO WATER S	199510034990EM	625500	W/NORTH HS	0.00	300.43
111100	604801	12/14/23	5501	NORTH ALAMO WATER S	199511184990EM	625500	W/GARZA-PENA ELEM	0.00	331.77
111100	604801	12/14/23	5501	NORTH ALAMO WATER S	199511224990EM	625500	W/YZAGUIRRE MS	0.00	420.77
111100	604801	12/14/23	5501	NORTH ALAMO WATER S	199511204990EM	625500	W/A. CANTU ELEM	0.00	429.95
111100	604801	12/14/23	5501	NORTH ALAMO WATER S	199511224990EM	625500	W/YZAGUIRRE MS	0.00	436.44
111100	604801	12/14/23	5501	NORTH ALAMO WATER S	199510484990EM	625500	W/MURPHY MS	0.00	699.88
111100	604801	12/14/23	5501	NORTH ALAMO WATER S	199511294990EM	625500	W/TREVINO ELEM	0.00	725.06
111100	604801	12/14/23	5501	NORTH ALAMO WATER S	199511224990EM	625500	W/REED & MOCK ELEM	0.00	1,021.80

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604801	12/14/23	5501	NORTH ALAMO WATER S	199511224990EM	625500	W/YZAGUIRRE MS	0.00	1,083.03
111100	604801	12/14/23	5501	NORTH ALAMO WATER S	199510034990EM	625500	W/NORTH HS	0.00	1,175.44
111100	604801	12/14/23	5501	NORTH ALAMO WATER S	199510484990EM	625500	W/MURPHY MS	0.00	1,276.90
111100	604801	12/14/23	5501	NORTH ALAMO WATER S	199510484990EM	625500	W/MURPHY MS	0.00	1,309.84
111100	604801	12/14/23	5501	NORTH ALAMO WATER S	199511244990EM	625500	W/DR. LONG ELEM	0.00	1,369.48
111100	604801	12/14/23	5501	NORTH ALAMO WATER S	199510034990EM	625500	W/NORTH HS	0.00	7,836.86
TOTAL CHECK									19,398.76
111100	604803	12/14/23	37466	OCHOA, GEORGE	199110014110MU	6299CJ	MUSICIANS SERVICES-	0.00	450.00
111100	604807	12/14/23	19142	ORALIA A VARGAS	19923123499000	641700	IN-DISTRICT MILEAGE	0.00	86.46
111100	604814	12/14/23	28755	PERFECT 10 THE	199118724110MU	639953	BANNERS FOR DRAMA 4	0.00	396.00
111100	604814	12/14/23	28755	PERFECT 10 THE	199138724990TE	649800	EDUCATOR GIFTS. DR	0.00	884.00
111100	604814	12/14/23	28755	PERFECT 10 THE	199138724990TE	649800	EDUCATOR GIFTS.DRY	0.00	20.00
111100	604814	12/14/23	28755	PERFECT 10 THE	199138724990TE	649800	EDUCATOR GIFTS. DRY	0.00	22.00
TOTAL CHECK									1,322.00
111100	604820	12/14/23	14187	PITNEY BOWES	199719354990BS	651200	POSTAGE MACHINES &	0.00	156.75
111100	604821	12/14/23	19627	PITNEY BOWES-PURCHA	199	131601	POSTAGE STAMP PURCH	0.00	2,030.00
111100	604821	12/14/23	19627	PITNEY BOWES-PURCHA	199	131601	POSTAGE STAMP PURCH	0.00	57.81
TOTAL CHECK									2,087.81
111100	604822	12/14/23	22430	PLANK ROAD PUBLISHI	19911112411000	632900	MAGAZINES	0.00	152.45
111100	604823	12/14/23	27433	PLAYSCRIPTS, INC.	199110474110DR	6399MT	PLAY SCRIPT - THE G	0.00	90.00
111100	604823	12/14/23	27433	PLAYSCRIPTS, INC.	199110474110DR	6399MT	PLAY SCRIPT - THE G	0.00	153.89
111100	604823	12/14/23	27433	PLAYSCRIPTS, INC.	199110474110DR	6399MT	SHIPPING-SHIPPING &	0.00	9.60
TOTAL CHECK									253.49
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	FORKLIFT ACCESSORIE	0.00	18.50
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	CREDIT CARD SERVICE	0.00	67.33
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	FORKLIFT ACCESSORIE	0.00	1,299.00
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	FORKLIFT ACCESSORIE	0.00	12.99
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	FORKLIFT ACCESSORIE	0.00	29.50
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	FORKLIFT ACCESSORIE	0.00	150.00
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	FORKLIFT ACCESSORIE	0.00	63.20
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	FORKLIFT ACCESSORIE	0.00	110.00
111100	604835	12/14/23	27904	PNC BANK	199417334990HR	624900	CREDIT CARD SERVICE	0.00	199.95
111100	604835	12/14/23	27904	PNC BANK	199417334990HR	624900	CREDIT CARD SERVICE	0.00	59.95
111100	604835	12/14/23	27904	PNC BANK	199417284990PR	629900	INTERNET ADVERTISIN	0.00	131.80
111100	604835	12/14/23	27904	PNC BANK	199417284990PR	629900	INTERNET ADVERTISIN	0.00	2.99
111100	604835	12/14/23	27904	PNC BANK	199417284990PR	629900	SOCIAL MEDIA RELATE	0.00	599.00
111100	604835	12/14/23	27904	PNC BANK	199417284990PR	629900	INTERNET ADVERTISIN	0.00	2.99
111100	604835	12/14/23	27904	PNC BANK	199417284990PR	629900	INTERNET ADVERTISIN	0.00	87.84
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	16.93
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	16.93
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	15.98
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	3.69
111100	604835	12/14/23	27904	PNC BANK	19934945499000	639900	DISC SANDER & ACCES	0.00	6.49
111100	604835	12/14/23	27904	PNC BANK	19934945499000	639900	DISC SANDER & ACCES	0.00	13.39

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604835	12/14/23	27904	PNC BANK	19934945499000	639900	DISC SANDER & ACCES	0.00	17.96
111100	604835	12/14/23	27904	PNC BANK	19934945499000	639900	DISC SANDER & ACCES	0.00	5.16
111100	604835	12/14/23	27904	PNC BANK	19934945499000	639900	DISC SANDER & ACCES	0.00	0.20
111100	604835	12/14/23	27904	PNC BANK	19934945499000	639900	DISC SANDER & ACCES	0.00	3.00
111100	604835	12/14/23	27904	PNC BANK	19934945499000	639900	CREDIT CARD SERVICE	0.00	1.39
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	209.90
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	438.44
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	4.20
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	129.06
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	147.75
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	121.86
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	28.02
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	28.02
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	15.56
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	779.84
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	65.39
111100	604835	12/14/23	27904	PNC BANK	19934945499000	639900	PROPANE FOR FORKLIF	0.00	52.00
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	277.94
111100	604835	12/14/23	27904	PNC BANK	19951936499000	631941	AIR CONDITIONER PAR	0.00	900.00
111100	604835	12/14/23	27904	PNC BANK	19951936499000	631941	INV#P2112503 ITEM#B	0.00	12.67
111100	604835	12/14/23	27904	PNC BANK	19951936499000	631941	INV#P2112500 ITEM#	0.00	20.91
111100	604835	12/14/23	27904	PNC BANK	19951936499000	631941	ITEM#B18-765 A32700	0.00	25.01
111100	604835	12/14/23	27904	PNC BANK	19951936499000	631941	INV#P2112502 ITEM#B	0.00	67.55
111100	604835	12/14/23	27904	PNC BANK	19951936499000	631941	AIR CONDITIONER PAR	0.00	30.96
111100	604835	12/14/23	27904	PNC BANK	19951936499000	631941	FUSE	0.00	124.14
111100	604835	12/14/23	27904	PNC BANK	19951936499000	631941	AIR CONDITIONER PAR	0.00	104.40
111100	604835	12/14/23	27904	PNC BANK	19951936499000	631941	AIR CONDITIONER PAR	0.00	48.05
111100	604835	12/14/23	27904	PNC BANK	19951936499000	631941	AIR CONDITIONER PAR	0.00	16.90
111100	604835	12/14/23	27904	PNC BANK	19951936499000	631941	HEATING AND COOLING	0.00	83.29
111100	604835	12/14/23	27904	PNC BANK	19951936499000	631941	AIR CONDITIONER PAR	0.00	115.24
111100	604835	12/14/23	27904	PNC BANK	19951936499000	631941	AIR CONDITIONER PAR	0.00	55.76
111100	604835	12/14/23	27904	PNC BANK	19951936499000	631941	AIR CONDITIONER PAR	0.00	46.60
111100	604835	12/14/23	27904	PNC BANK	19951936499000	629900	AIR CONDITIONING IN	0.00	587.64
111100	604835	12/14/23	27904	PNC BANK	19951936499000	631941	GRILLES	0.00	247.98
111100	604835	12/14/23	27904	PNC BANK	19951936499000	631941	GRILLES	0.00	127.04
111100	604835	12/14/23	27904	PNC BANK	19951936499000	631941	HEATING AND COOLING	0.00	259.12
111100	604835	12/14/23	27904	PNC BANK	19951936499000	631941	FIXED CAPACITORS	0.00	4.20
111100	604835	12/14/23	27904	PNC BANK	19951936499000	631941	AIR CONDITIONER PAR	0.00	40.19
111100	604835	12/14/23	27904	PNC BANK	19951936499000	631941	AIR CONDITIONER PAR	0.00	12.00
111100	604835	12/14/23	27904	PNC BANK	19951936499000	631941	AIR CONDITIONER PAR	0.00	14.72
111100	604835	12/14/23	27904	PNC BANK	19951936499000	631941	AIR CONDITIONER PAR	0.00	3.36
111100	604835	12/14/23	27904	PNC BANK	19951936499000	631941	LOCKING WASHERS	0.00	3.36
111100	604835	12/14/23	27904	PNC BANK	19951936499000	631941	AIR CONDITIONER PAR	0.00	19.98
111100	604835	12/14/23	27904	PNC BANK	19951936499000	631941	INV#29294181 ITEM#	0.00	23.66
111100	604835	12/14/23	27904	PNC BANK	19951936499000	631941	INV#29294182 ITEM#1	0.00	16.03
111100	604835	12/14/23	27904	PNC BANK	19951936499000	631941	INV#1001806959 / IT	0.00	74.85
111100	604835	12/14/23	27904	PNC BANK	19951936499000	631941	INV#P2112501 ITEM#	0.00	139.70
111100	604835	12/14/23	27904	PNC BANK	19951936499000	631941	INV#P2112710 ITEM#G	0.00	197.20
111100	604835	12/14/23	27904	PNC BANK	19951936499000	631941	INV#1001810685 ITEM	0.00	128.90
111100	604835	12/14/23	27904	PNC BANK	199	129098	AMERICAN DATA BANK	0.00	3.21
111100	604835	12/14/23	27904	PNC BANK	19951936499000	631602	INV#1722-290240 ITE	0.00	10.76
111100	604835	12/14/23	27904	PNC BANK	19951936499000	631602	ITEM#17-1521 COOLAN	0.00	15.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#S824 CAMSHAFT	0.00	8.89
111100	604835	12/14/23	27904	PNC BANK	199538014990CP	629900	ROUTE NAVIGATION SO	0.00	26.41
111100	604835	12/14/23	27904	PNC BANK	19934945499000	639900	BOLTS FOR THE SHOP	0.00	26.36
111100	604835	12/14/23	27904	PNC BANK	19934945499000	639900	CREDIT CARD SERVICE	0.00	0.80
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	59.64
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631700	TICKET#S169663614.0	0.00	13.39
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631700	3/4"X1/2" PVC PLAST	0.00	19.65
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631700	TICKET#78981 ITEM#I	0.00	100.00
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631700	ITEM#95578 NONFUSED	0.00	12.88
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631700	INV#32645698 ITEM#2	0.00	5.45
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631700	ITEM#28620142 1/4"	0.00	0.17
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631700	QUOTE#S169549631 IT	0.00	369.01
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631700	INV#33472612 ITEM#1	0.00	102.85
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631700	ITEM#28620516 1/4X2	0.00	25.29
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631700	INV#02483 ITEM#1259	0.00	7.48
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631700	INV#33472698 ITEM#2	0.00	31.40
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631800	TRANSACTION# 119645	0.00	11.31
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631800	ITEM#2247058 4"X4"X	0.00	32.25
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631700	INV#2880-1008258	0.00	47.29
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#219772 ITEM#00	0.00	322.58
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	649500	INV#80377 BUILDING	0.00	125.00
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	649500	CARD SURCHARGE FOR	0.00	3.13
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631700	INV#31822675 ITEM#2	0.00	28.78
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631700	ITEM#28092004 5/16-	0.00	5.76
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631700	ITEM#28103028 SPLIT	0.00	5.11
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631700	ITEM#YARD 010915 TR	0.00	58.95
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631800	ITEM#038902283696 B	0.00	5.76
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631700	INV#4278694877 PRE-	0.00	325.00
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631700	FREIGHT FEE	0.00	50.00
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631700	INV#33473202 ITEM#0	0.00	12.83
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	649500	BUILDING PERMIT (FO	0.00	25.00
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	649500	CARD SURCHARGE	0.00	0.63
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631941	FIXED CAPACITORS	0.00	7.68
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	25.63
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631941	AIR CONDITIONER PAR	0.00	9.33
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631941	FIXED CAPACITORS	0.00	20.91
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631941	AIR FILTERS	0.00	8.78
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	649500	PORTABLE MOVING PER	0.00	54.16
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	649500	PROJECT#CMHP2023-00	0.00	75.00
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	649500	CREDIT CHARGE SURCH	0.00	1.88
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	649500	ELECTRICAL PERMITS	0.00	79.00
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	649500	CREDIT CARD SURCHAR	0.00	1.98
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	78.56
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	160.00
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	75.90
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	67.90
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	23.90
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	8.99
111100	604835	12/14/23	27904	PNC BANK	19934945499000	639900	GREASE TRAP FOR THE	0.00	65.94
111100	604835	12/14/23	27904	PNC BANK	19934945423000	631902	BUSES/ MOTOR VEHICL	0.00	32.86
111100	604835	12/14/23	27904	PNC BANK	19934945423000	631902	BUSES/ MOTOR VEHICL	0.00	42.34
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631904	PROPANE FOR THE FOR	0.00	26.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631904	METAL CLEANERS OR P	0.00	35.98
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	8.99
111100	604835	12/14/23	27904	PNC BANK	19934945499000	639900	GREASE GUN HOSE FOR	0.00	6.99
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	43.73
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	55.16
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	63.77
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	124.26
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	31.98
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	2.51
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	46.12
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	7.95
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	23.16
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	271.84
111100	604835	12/14/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	234.36
111100	604835	12/14/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	21.96
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	20.26
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	105.25
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	752.64
111100	604835	12/14/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	850.00
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	78.76
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	HINGES FOR REGULAR	0.00	7.68
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	CREDIT CARD SERVICE	0.00	0.63
111100	604835	12/14/23	27904	PNC BANK	199519364990M0	631700	TRANS#8873-4 ITEM#6	0.00	146.10
111100	604835	12/14/23	27904	PNC BANK	199417334990HR	649500	CREDIT CARD SERVICE	0.00	114.00
111100	604835	12/14/23	27904	PNC BANK	199519364990M0	631700	CEMENT	0.00	29.32
111100	604835	12/14/23	27904	PNC BANK	199417334990HR	641100	HOTELS - ACCOMONDAT	0.00	309.69
111100	604835	12/14/23	27904	PNC BANK	199519364990M0	631700	TRAN#8685-2 ITEM#SW	0.00	63.16
111100	604835	12/14/23	27904	PNC BANK	199519364990M0	631700	TRANS#7886-8 DTM TR	0.00	152.90
111100	604835	12/14/23	27904	PNC BANK	199519364990M0	631700	TRANS#7917-1 PAINT	0.00	153.36
111100	604835	12/14/23	27904	PNC BANK	199519364990M0	631700	PAINT GALLON SW1095	0.00	63.16
111100	604835	12/14/23	27904	PNC BANK	199519364990M0	631800	INV#135233820-001 I	0.00	120.85
111100	604835	12/14/23	27904	PNC BANK	199519364990M0	631800	TRANS#2861944 ITEM#	0.00	67.96
111100	604835	12/14/23	27904	PNC BANK	199519364990M0	631801	RECEIPT#46871 SEALE	0.00	39.79
111100	604835	12/14/23	27904	PNC BANK	199519364990M0	631801	PROCESSING FEES	0.00	1.59
111100	604835	12/14/23	27904	PNC BANK	199519364990M0	631700	TRANS#7931-2 ITEM#6	0.00	94.74
111100	604835	12/14/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	356.06
111100	604835	12/14/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	355.56
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	12.33
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	12.33
111100	604835	12/14/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	18.81
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	12.33
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	12.33
111100	604835	12/14/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	20.82
111100	604835	12/14/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	30.84
111100	604835	12/14/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	9.17
111100	604835	12/14/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	66.36
111100	604835	12/14/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	118.48
111100	604835	12/14/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	19.93
111100	604835	12/14/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	672.36
111100	604835	12/14/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	47.08
111100	604835	12/14/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	51.36
111100	604835	12/14/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	3.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604835	12/14/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	8.74
111100	604835	12/14/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	6.80
111100	604835	12/14/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	65.90
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	1,293.15
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	10.96
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	16.53
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	237.66
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	35.95
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	35.95
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	198.50
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	BRAKE REPAIR KITS	0.00	50.58
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	BRAKE REPAIR KITS	0.00	50.58
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	476.93
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	620.00
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	7.95
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	46.12
111100	604835	12/14/23	27904	PNC BANK	19934945499000	639900	BUSES / MOTOR VEHICL	0.00	85.95
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHICL	0.00	34.42
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	195.69
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	68.32
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	FUEL LINE	0.00	229.43
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ELECTRICAL TERMINAL	0.00	14.69
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	FUSE	0.00	25.99
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#1722-287581 ITE	0.00	55.60
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#1722-287584 ITE	0.00	16.00
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#1722-287589 ITE	0.00	33.52
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#1722-287587 ITE	0.00	249.00
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#710584 OIL SEA	0.00	12.50
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#85051 HYDRAULI	0.00	132.16
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#G25170-1012 ME	0.00	125.44
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#1722-287582 ITE	0.00	49.83
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#SM1334 FRONT B	0.00	56.27
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#680394RGS BRA	0.00	213.00
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#1722-287757 ITE	0.00	39.98
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#MC66AS AMBER M	0.00	7.66
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#MC66RS RED MAR	0.00	7.66
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#1722-287756 10	0.00	18.99
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#w54250 CAULKIN	0.00	10.99
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#DS796 MULTI-SW	0.00	85.94
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#209794 ITEM#T35	0.00	328.46
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#4202 2-3/8" RO	0.00	51.74
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#550UC3 5" BC H	0.00	97.17
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#209795 ITEM#11-	0.00	22.05
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#91465 6WAY ROU	0.00	11.67
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#1722-288004 ITE	0.00	31.51
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#50112 CLEARWEL	0.00	10.49
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#1722-287912 ITE	0.00	25.78
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#w15x5-5 ON 5	0.00	94.36
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#1722-287999 ITE	0.00	111.72
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#DA1132 AUTOMOT	0.00	47.51
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#1722-287911 ITE	0.00	115.10
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	BATTERY FEE	0.00	3.00

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111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#1722-288642 ITE	0.00	73.17
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#8CB40247 AUTOM	0.00	73.17
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#K80149 BALL JO	0.00	57.96
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#ES3691 TIE ROD	0.00	27.97
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#209842 ITEM#TJB	0.00	271.84
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#TJP-2002-B TOP	0.00	75.31
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#SC1460-WSL HOO	0.00	101.12
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#1722-288005 ITE	0.00	159.98
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#1722-288793 ITE	0.00	36.11
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#DA1137 AUTOMOT	0.00	51.98
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#1722-288739 ITE	0.00	198.00
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#2110040889 - TI	0.00	213.60
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#1722-289124 ITE	0.00	33.52
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#1722-289043 ITE	0.00	29.58
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	196.00
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	335.00
111100	604835	12/14/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	237.66
111100	604835	12/14/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHICL	0.00	21.31
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	853.83
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#10841 FUEL OR	0.00	16.91
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#1722-289042 ITE	0.00	74.72
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#47345 ADAPTER	0.00	14.99
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#1722-289206 ITE	0.00	71.17
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#DA1132 AUTOMOT	0.00	47.51
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#1722-289654 ITE	0.00	34.32
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#9646 IGNITION	0.00	42.07
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#72414 CRANKSHA	0.00	53.82
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#72414 CARBURET	0.00	2.99
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#1722-289650 ITE	0.00	110.00
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#SC1363 DISC BR	0.00	29.99
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#1722-289652 ITE	0.00	53.93
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#1722-289644 ITE	0.00	53.80
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#1722-289641 ITE	0.00	81.39
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#38536 TAILGATE	0.00	28.18
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#1722-289640 ITE	0.00	60.96
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#1722-289638 ITE	0.00	61.11
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#11-6222-00 TAI	0.00	71.65
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#1722-289044 ITE	0.00	86.18
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	BATTERY FEES	0.00	3.00
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#158583 ITEM#DW1	0.00	40.00
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	AUTOMOTIVE WINDSHIE	0.00	135.00
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	SEATBELTS FOR REGUL	0.00	114.99
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	60.90
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	626.57
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	61.56
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	60.87
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	124.26
111100	604835	12/14/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	561.63
111100	604835	12/14/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	8.74
111100	604835	12/14/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	31.66
111100	604835	12/14/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	70.39
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHICL	0.00	35.76

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111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	33.02
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	30.80
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	18.08
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	38.64
111100	604835	12/14/23	27904	PNC BANK	19934945423000	631902	ENGINE OIL FOR SPEC	0.00	41.99
111100	604835	12/14/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	6.99
111100	604835	12/14/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	6.99
111100	604835	12/14/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	190.23
111100	604835	12/14/23	27904	PNC BANK	19934945499000	639900	PLUG AND CORD LOCKO	0.00	2.18
111100	604835	12/14/23	27904	PNC BANK	19934945499000	639900	GAUGE CONTROLLER AN	0.00	77.99
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	129.73
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	209.90
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	209.90
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	60.27
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	60.27
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	96.90
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	27.00
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	27.00
111100	604835	12/14/23	27904	PNC BANK	19934945499000	639900	GREASE GUN FOR THE	0.00	995.00
111100	604835	12/14/23	27904	PNC BANK	19934945423000	631902	BUSES/ MOTOR VEHICL	0.00	45.06
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#1722-289914 ITE	0.00	35.82
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#14006 BRAKE CA	0.00	9.84
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#1722-290183 ITE	0.00	253.39
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#S1288 FAN MOTO	0.00	62.86
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#1722-290267 ITE	0.00	14.41
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#TX34 A/R ELECT	0.00	6.20
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#01347 BATTERY	0.00	11.98
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#SC1194 DISC BR	0.00	29.99
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#580422RGS DISC	0.00	110.00
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#18B5030 BRAKE	0.00	58.77
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#185031 BRAKE C	0.00	58.77
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	TRANS#1008 ITEM#85-	0.00	244.44
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	TRANS#1006 ITEM#095	0.00	200.00
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#1722-290087 ITE	0.00	75.77
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#1722-289999 ITE	0.00	70.99
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	GAUGE ASSEMBLY	0.00	70.99
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#14181 BRAKE BO	0.00	15.00
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#1722-289915 ITE	0.00	94.59
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	TRANS#1007 ITEM#062	0.00	200.00
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#158805 VEHICLE	0.00	145.00
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	MOLDING	0.00	40.00
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	TRANS#1008 ITEM#152	0.00	285.00
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#219770 ITEM#048	0.00	241.94
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#1722-291185 ITE	0.00	15.26
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#1722-291187 ITE	0.00	11.98
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#90803 SOCKETS	0.00	14.99
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#1722-291069 ITE	0.00	11.55
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#1722-291007 ITE	0.00	35.48
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#SP493X SPARK P	0.00	49.60
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#2-5006 IGNITIO	0.00	210.32
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#S819 COIL CONN	0.00	133.44
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#350-34691 OXYG	0.00	58.90

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111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#H11BP ELECTRIC	0.00	23.98
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#90803 SOCKETS	0.00	14.99
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#47345 TRAILER	0.00	14.99
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#RY862 A/C TEMP	0.00	13.36
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#1722-290413 ITE	0.00	29.19
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#1722-290365 ITE	0.00	38.00
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#1722-291362 ITE	0.00	104.80
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#1722-291780 ITE	0.00	14.32
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#S506 PRESSURE	0.00	70.99
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#1722-291849 ITE	0.00	41.67
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#39391 EXPANSIO	0.00	75.78
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#5B893899 HOOD	0.00	36.34
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#3776 THERMOSTA	0.00	7.89
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	ITEM#2390 OUTLET SE	0.00	1.86
111100	604835	12/14/23	27904	PNC BANK	199519364990MO	631602	INV#1722-291850 ITE	0.00	159.00
111100	604835	12/14/23	27904	PNC BANK	199538014990CP	639900	COMPUTER SOFTWARE L	0.00	99.00
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	STABILIZER FOR REGU	0.00	41.99
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	8.74
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	TIRES FOR REGULAR B	0.00	718.28
111100	604835	12/14/23	27904	PNC BANK	19934945499000	639900	SANDPAPERS FOR THE	0.00	14.20
111100	604835	12/14/23	27904	PNC BANK	19934945499000	639900	SAND PAPERS FOR A T	0.00	12.40
111100	604835	12/14/23	27904	PNC BANK	19934945499000	639900	PASTES WAX FOR A TO	0.00	55.96
111100	604835	12/14/23	27904	PNC BANK	19934945499000	639900	REFLECTIVE TAPE FOR	0.00	231.00
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	33.18
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	31.53
111100	604835	12/14/23	27904	PNC BANK	19934945499000	639900	BOLT NUT FOR A TOTA	0.00	1.70
111100	604835	12/14/23	27904	PNC BANK	19934945499000	639900	BOLT NUT FOR A TOTA	0.00	20.20
111100	604835	12/14/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	387.56
111100	604835	12/14/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	13.14
111100	604835	12/14/23	27904	PNC BANK	19934945499000	639900	CABLE LOCKS FOR THE	0.00	389.50
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	25.44
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	23.61
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	47.30
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	4.29
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	10.38
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	45.04
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	4.80
111100	604835	12/14/23	27904	PNC BANK	19934945423000	631902	BUSES/ MOTOR VEHICL	0.00	19.10
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	26.04
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	27.12
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	26.04
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES/ MOTOR VEHICL	0.00	27.12
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	218.00
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	8.99
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	140.00
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	1,568.29
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	4.92
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	21.30
111100	604835	12/14/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	31.60
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	16.93
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	16.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604835	12/14/23	27904	PNC BANK	19934945499000	639900	SAFETY CHAINS FOR T	0.00	36.90
111100	604835	12/14/23	27904	PNC BANK	19934945499000	639900	CREDIT CARD SERVICE	0.00	1.11
111100	604835	12/14/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	96.90
111100	604835	12/14/23	27904	PNC BANK	19934945499000	639900	HOSE REEL FOR THE T	0.00	400.53
111100	604835	12/14/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	421.82
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	166.09
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	295.00
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631904	BUSES / MOTOR VEHIC	0.00	409.90
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	22.90
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	60.90
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	659.39
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631904	FREIGHT / TOLL FEE	0.00	65.00
111100	604835	12/14/23	27904	PNC BANK	19934945423000	631902	BUSES / MOTOR VEHIC	0.00	17.47
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	56.53
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	60.87
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	1,297.37
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	SHIPPING FOR A TOTA	0.00	75.00
111100	604835	12/14/23	27904	PNC BANK	19934945499000	631903	BUSES / MOTOR VEHIC	0.00	628.21
111100	604835	12/14/23	27904	PNC BANK	19934945423000	631902	BUSES/ MOTOR VEHICL	0.00	32.86
TOTAL CHECK								0.00	44,435.36
111100	604839	12/14/23	28499	PPG ARCHITECTURAL F	199519364990MO	631700	ITEM#6-517/05 DELTA	0.00	85.00
111100	604840	12/14/23	31418	PRECISION SAW & TOO	199	131100	MCAL-FAS F120535 CO	0.00	100.00
111100	604840	12/14/23	31418	PRECISION SAW & TOO	199	131100	MCAL-FAS F120537 1/	0.00	125.00
111100	604840	12/14/23	31418	PRECISION SAW & TOO	199	131100	MCAL-FAS F120539 CO	0.00	260.00
TOTAL CHECK								0.00	485.00
111100	604841	12/14/23	31249	PRINTEES	199618724990PC	649800	STAFF APPAREL	0.00	220.00
111100	604841	12/14/23	31249	PRINTEES	199618724990PC	649800	STAFF APPAREL	0.00	3.00
TOTAL CHECK								0.00	223.00
111100	604844	12/14/23	36253	PROGRESSIVE COMMERC	199368694910AQ	639900	DISCLOSING SOLUTION	0.00	8,208.00
111100	604844	12/14/23	36253	PROGRESSIVE COMMERC	199368694910AQ	639900	FREIGHT / TOLL FEE	0.00	650.00
TOTAL CHECK								0.00	8,858.00
111100	604848	12/14/23	1912	PSJA PRINT SHOP ACC	19911001411000	629900	PRINT SHOP PRINTING	0.00	125.00
111100	604848	12/14/23	1912	PSJA PRINT SHOP ACC	19911001411000	629900	PRINT SHOP PRINTING	0.00	11.25
111100	604848	12/14/23	1912	PSJA PRINT SHOP ACC	19923001499000	639900	PRINT SHOP PRINTING	0.00	25.00
111100	604848	12/14/23	1912	PSJA PRINT SHOP ACC	19923001499000	639900	PRINT SHOP PRINTING	0.00	16.00
111100	604848	12/14/23	1912	PSJA PRINT SHOP ACC	19911120411000	629900	PRINT SHOP PRINTING	0.00	105.00
111100	604848	12/14/23	1912	PSJA PRINT SHOP ACC	19911112411000	629900	PRINT SHOP PRINTING	0.00	280.80
111100	604848	12/14/23	1912	PSJA PRINT SHOP ACC	19911112411000	629900	PRINT SHOP PRINTING	0.00	72.00
111100	604848	12/14/23	1912	PSJA PRINT SHOP ACC	199417284990PR	629900	PRINT SHOP PRINTING	0.00	75.00
111100	604848	12/14/23	1912	PSJA PRINT SHOP ACC	19911047411000	629900	PRINT SHOP PRINTING	0.00	83.16
111100	604848	12/14/23	1912	PSJA PRINT SHOP ACC	19911047411000	629900	PRINT SHOP PRINTING	0.00	74.80
111100	604848	12/14/23	1912	PSJA PRINT SHOP ACC	19911116411000	629900	PRINT SHOP PRINTING	0.00	50.00
111100	604848	12/14/23	1912	PSJA PRINT SHOP ACC	19911118411000	629900	PRINT SHOP PRINTING	0.00	37.50
111100	604848	12/14/23	1912	PSJA PRINT SHOP ACC	19911047411000	629900	PRINT SHOP PRINTING	0.00	70.00
111100	604848	12/14/23	1912	PSJA PRINT SHOP ACC	19911001411000	629900	PRINT SHOP PRINTING	0.00	75.60
111100	604848	12/14/23	1912	PSJA PRINT SHOP ACC	19921872499CTS	629900	PRINT SHOP PRINTING	0.00	33.00
TOTAL CHECK								0.00	1,134.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604851	12/14/23	22939	PUENTE, CARMEN	19913043499000	641100	PER DIEM MEALS FOR	0.00	24.00
111100	604851	12/14/23	22939	PUENTE, CARMEN	19913043499000	641100	PER DIEM MEALS LUNC	0.00	24.00
111100	604851	12/14/23	22939	PUENTE, CARMEN	19913043499000	641100	PER DIEM MEALS FOR	0.00	48.00
TOTAL CHECK								0.00	96.00
111100	604856	12/14/23	35154	RAISING CANE'S REST	199110024110RO	641200	FAST FOOD ESTABLISH	0.00	166.98
111100	604858	12/14/23	25170	RAPTOR TECHNOLOGIES	19923009499000	639500	SCANNERS	0.00	600.00
111100	604859	12/14/23	28340	RAY'S BUSINESS PROD	199417334990RM	639900	TO PURCHASE OFFICE	0.00	9.89
111100	604859	12/14/23	28340	RAY'S BUSINESS PROD	199417334990RM	639900	RUBBER BANDS ALL078	0.00	16.81
111100	604859	12/14/23	28340	RAY'S BUSINESS PROD	199417334990RM	639900	CLEANING DUSTERS NO	0.00	93.18
111100	604859	12/14/23	28340	RAY'S BUSINESS PROD	199417334990RM	639900	ONE HOLE PUNCHER SW	0.00	9.66
111100	604859	12/14/23	28340	RAY'S BUSINESS PROD	199417334990RM	639900	CALENDARS DESK REFI	0.00	8.79
111100	604859	12/14/23	28340	RAY'S BUSINESS PROD	199417334990RM	639900	CALENDARS DESK REFI	0.00	17.83
111100	604859	12/14/23	28340	RAY'S BUSINESS PROD	199417334990RM	639900	CALENDARS DESK PAD	0.00	9.24
111100	604859	12/14/23	28340	RAY'S BUSINESS PROD	199417334990RM	639900	CALENDARS DESK PAD	0.00	14.83
111100	604859	12/14/23	28340	RAY'S BUSINESS PROD	199	131100	PEN Z-GRIP BP BLACK	0.00	9,330.00
111100	604859	12/14/23	28340	RAY'S BUSINESS PROD	199	131100	PEN Z-GRIP BP BLUE	0.00	6,220.00
111100	604859	12/14/23	28340	RAY'S BUSINESS PROD	199	131100	PEN Z-GRIP BP RED 1	0.00	3,110.00
TOTAL CHECK								0.00	18,840.23
111100	604861	12/14/23	37925	REALLUSION, INC.	199110034110DR	6399HF	VIDEO CREATION AND	0.00	372.00
111100	604861	12/14/23	37925	REALLUSION, INC.	199110034110DR	6399HF	VIDEO CREATION AND	0.00	200.00
TOTAL CHECK								0.00	572.00
111100	604862	12/14/23	34623	REBECCA GARZA	19913872499CI3	641700	IN-DISTRICT MILEAGE	0.00	22.79
111100	604863	12/14/23	28061	REBECCA MARTINEZ	19921872499CI1	641700	IN-DISTRICT MILEAGE	0.00	40.81
111100	604865	12/14/23	31698	RENA LARUE CHACON	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	33.41
111100	604869	12/14/23	37896	RHODORA D TONEL ELI	19913872499CI5	641700	IN-DISTRICT MILEAGE	0.00	41.92
111100	604870	12/14/23	2107	RIO GRANDE PLUMBING	199519364990MO	631700	QUOTE#Q-57942 SLOAN	0.00	99.95
111100	604875	12/14/23	30910	RODRIGUEZ SCREEN PR	19923045499000	649800	HATS	0.00	1,337.50
111100	604876	12/14/23	37381	RODRIGUEZ, MARTHA	199417014990SM	649700	PROFESSIONALLY PREP	0.00	989.00
111100	604877	12/14/23	29660	ROSALVA DE LEON	199338694990HS	641700	IN-DISTRICT MILEAGE	0.00	15.52
111100	604879	12/14/23	36918	RVG TACOS DEL GUERO	19923123499000	649700	PROFESSIONALLY PREP	0.00	124.50
111100	604879	12/14/23	36918	RVG TACOS DEL GUERO	199138724990TE	649700	PROFESSIONALLY PREP	0.00	67.83
111100	604879	12/14/23	36918	RVG TACOS DEL GUERO	199138724990TE	649700	PROFESSIONALLY PREP	0.00	24.90
111100	604879	12/14/23	36918	RVG TACOS DEL GUERO	199138724990TE	649700	PROFESSIONALLY PREP	0.00	1.98
TOTAL CHECK								0.00	219.21
111100	604880	12/14/23	37964	SABRINA ROSALES	199338694990HS	641700	IN-DISTRICT MILEAGE	0.00	39.76
111100	604881	12/14/23	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE FOR 1 TEC	0.00	137.50

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111100	604881	12/14/23	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#12437 DOOR MOUN	0.00	6.59
111100	604881	12/14/23	33100	SAFEGUARD FIRE	199519364990MO	629900	HOURLY LABOR FEE FO	0.00	110.00
111100	604881	12/14/23	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#09857 SECURITY	0.00	81.90
111100	604881	12/14/23	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE FOR 1 TEC	0.00	137.50
TOTAL CHECK								0.00	473.49
111100	604884	12/14/23	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	JUICE	0.00	13.68
111100	604884	12/14/23	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	JUICE	0.00	9.98
111100	604884	12/14/23	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	FRESH CAKES OR PIES	0.00	43.92
111100	604884	12/14/23	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	FRESH CAKES OR PIES	0.00	76.59
111100	604884	12/14/23	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	FRESH CAKES OR PIES	0.00	127.87
111100	604884	12/14/23	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	FRESH CAKES OR PIES	0.00	54.08
111100	604884	12/14/23	32843	SAM'S BLUB-SUPPORT	199417014990SM	639900	NAPKINS	0.00	13.77
111100	604884	12/14/23	32843	SAM'S BLUB-SUPPORT	199417014990SM	649700	WHIPPED CREAM	0.00	25.95
TOTAL CHECK								0.00	365.84
111100	604885	12/14/23	33850	SAM'S CLUB-COLLEGE	199218724990CC	649700	ITEMS ARE NEEDED CU	0.00	159.80
111100	604885	12/14/23	33850	SAM'S CLUB-COLLEGE	199218724990CC	649700	POPCORN	0.00	127.84
111100	604885	12/14/23	33850	SAM'S CLUB-COLLEGE	199218724990CC	649700	CHOCOLATE OR CHOCOL	0.00	129.80
TOTAL CHECK								0.00	417.44
111100	604887	12/14/23	26770	SAM'S CLUB-CURR/INS	19921872499CI7	649700	CANDY - BLACK FORES	0.00	29.96
111100	604888	12/14/23	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	PREPARED DESSERTS	0.00	63.92
111100	604888	12/14/23	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	PREPARED DESSERTS	0.00	9.98
111100	604888	12/14/23	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	CRISPS OR CHIPS OR	0.00	36.96
111100	604888	12/14/23	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	WATER	0.00	39.80
111100	604888	12/14/23	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	CRISPS OR CHIPS OR	0.00	110.88
111100	604888	12/14/23	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	WATER	0.00	39.80
111100	604888	12/14/23	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	CRISPS OR CHIPS OR	0.00	18.48
111100	604888	12/14/23	30983	SAM'S CLUB-CURR/INS	19921872499CI7	649700	CRISPS OR CHIPS OR	0.00	166.32
TOTAL CHECK								0.00	486.14
111100	604890	12/14/23	28615	SAM'S CLUB-EARLY ST	19923131499000	649700	SWEET BREAD, COOKIE	0.00	29.92
111100	604890	12/14/23	28615	SAM'S CLUB-EARLY ST	19923131499000	649700	SWEET BREAD, COOKIE	0.00	43.92
111100	604890	12/14/23	28615	SAM'S CLUB-EARLY ST	19923131499000	649700	JUICE	0.00	13.94
TOTAL CHECK								0.00	87.78
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	639900	PLATES / BOWLS:	0.00	19.96
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	639900	CUTLERY:	0.00	26.38
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	639900	PLATES / BOWLS:	0.00	12.26
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	639900	PAPER NAPKINS OR SE	0.00	12.84
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	639900	DOMESTIC COFFEE OR	0.00	31.44
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	639900	PLATES / BOWLS:	0.00	11.68
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	BUTTER:	0.00	3.78
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	DRIED BREADS OR BRE	0.00	8.70
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	SWEET BREAD, COOKIE	0.00	14.74
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	SWEET BREAD, COOKIE	0.00	27.07
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	SWEET BREAD, COOKIE	0.00	32.00
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	CHOCOLATE OR CHOCOL	0.00	25.39
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	WHIPPED CREAM:	0.00	8.66
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	CREAMERS:	0.00	3.94

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111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	COFFEE:	0.00	11.82
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	FRUIT:	0.00	11.49
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	FRUIT:	0.00	13.65
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	TEA DRINKS:	0.00	7.81
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	SOFT DRINKS:	0.00	20.65
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	WATER:	0.00	7.85
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	GRAVY MIX:	0.00	5.90
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	INSTANT MASHED POTA	0.00	8.66
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	CANNED OR JARRED GR	0.00	8.82
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	CORN:	0.00	9.61
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	SWEET BREAD, COOKIE	0.00	20.36
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	BUTTER:	0.00	2.76
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	DRIED BREADS OR BRE	0.00	6.34
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	SWEET BREAD, COOKIE	0.00	10.74
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	SWEET BREAD, COOKIE	0.00	19.72
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	SWEET BREAD, COOKIE	0.00	23.32
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	CHOCOLATE OR CHOCOL	0.00	18.49
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	WHIPPED CREAM:	0.00	6.31
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	CREAMERS:	0.00	2.86
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	COFFEE:	0.00	8.60
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	FRUIT:	0.00	8.38
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	FRUIT:	0.00	9.94
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	TEA DRINKS:	0.00	5.69
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	SOFT DRINKS:	0.00	15.05
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	WATER:	0.00	5.72
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	GRAVY MIX:	0.00	4.30
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	INSTANT MASHED POTA	0.00	6.31
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	CANNED OR JARRED GR	0.00	6.42
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	CORN:	0.00	7.00
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	SWEET BREAD, COOKIE	0.00	14.83
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	BUTTER:	0.00	0.56
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	DRIED BREADS OR BRE	0.00	1.31
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	SWEET BREAD, COOKIE	0.00	2.23
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	SWEET BREAD, COOKIE	0.00	4.09
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	SWEET BREAD, COOKIE	0.00	4.83
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	CHOCOLATE OR CHOCOL	0.00	3.83
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	WHIPPED CREAM:	0.00	1.31
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	CREAMERS:	0.00	0.60
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	COFFEE:	0.00	1.79
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	FRUIT:	0.00	1.73
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	FRUIT:	0.00	2.06
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	TEA DRINKS:	0.00	1.18
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	SOFT DRINKS:	0.00	3.12
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	WATER:	0.00	1.19
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	GRAVY MIX:	0.00	0.89
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	INSTANT MASHED POTA	0.00	1.31
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	CANNED OR JARRED GR	0.00	1.33
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	CORN:	0.00	1.45
111100	604891	12/14/23	31138	SAM'S CLUB-FARIAS E	19913110499000	649700	SWEET BREAD, COOKIE	0.00	3.07
TOTAL CHECK									586.12
111100	604892	12/14/23	33091	SAM'S CLUB-INFORMAT	199538014990CP	649700	WATER	0.00	3.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604892	12/14/23	33091	SAM'S CLUB-INFORMAT	199538014990CP	649700	SOFT DRINKS	0.00	15.98
111100	604892	12/14/23	33091	SAM'S CLUB-INFORMAT	199538014990CP	649700	JUICE	0.00	39.22
111100	604892	12/14/23	33091	SAM'S CLUB-INFORMAT	199538014990CP	649700	COOKIES	0.00	49.02
111100	604892	12/14/23	33091	SAM'S CLUB-INFORMAT	199538014990CP	649700	CANDY -	0.00	30.46
TOTAL CHECK								0.00	138.66
111100	604893	12/14/23	35131	SAM'S CLUB-INFORMAT	199128014990MS	649700	JUICE	0.00	20.91
111100	604893	12/14/23	35131	SAM'S CLUB-INFORMAT	199128014990MS	649700	SWEET BREAD, COOKIE	0.00	12.98
111100	604893	12/14/23	35131	SAM'S CLUB-INFORMAT	19921801499TEK	649700	FRESH CAKES OR PIES	0.00	6.83
111100	604893	12/14/23	35131	SAM'S CLUB-INFORMAT	19921801499TEK	649700	CRISPS OR CHIPS OR	0.00	6.83
111100	604893	12/14/23	35131	SAM'S CLUB-INFORMAT	19921801499TEK	649700	WATER	0.00	4.10
111100	604893	12/14/23	35131	SAM'S CLUB-INFORMAT	19921801499TEK	649700	JUICE	0.00	4.78
111100	604893	12/14/23	35131	SAM'S CLUB-INFORMAT	19921801499TEK	649700	POPCORN / KERNELS /	0.00	3.42
111100	604893	12/14/23	35131	SAM'S CLUB-INFORMAT	19921801499TEK	649700	FRESH CAKES OR PIES	0.00	15.10
111100	604893	12/14/23	35131	SAM'S CLUB-INFORMAT	19921801499TEK	649700	CRISPS OR CHIPS OR	0.00	15.10
111100	604893	12/14/23	35131	SAM'S CLUB-INFORMAT	19921801499TEK	649700	WATER	0.00	9.06
111100	604893	12/14/23	35131	SAM'S CLUB-INFORMAT	19921801499TEK	649700	JUICE	0.00	10.57
111100	604893	12/14/23	35131	SAM'S CLUB-INFORMAT	19921801499TEK	649700	POPCORN / KERNELS /	0.00	7.55
TOTAL CHECK								0.00	117.23
111100	604894	12/14/23	29943	SAM'S CLUB-KELLY-PH	19913117499000	649700	SHELF BREAD	0.00	12.36
111100	604894	12/14/23	29943	SAM'S CLUB-KELLY-PH	19913117499000	649700	SHELF BREAD	0.00	11.34
111100	604894	12/14/23	29943	SAM'S CLUB-KELLY-PH	19913117499000	649700	CRISPS OR CHIPS OR	0.00	36.96
111100	604894	12/14/23	29943	SAM'S CLUB-KELLY-PH	19913117499000	649700	SALAD DRESSING / DI	0.00	14.88
111100	604894	12/14/23	29943	SAM'S CLUB-KELLY-PH	19913117499000	649700	CHEESE	0.00	14.26
111100	604894	12/14/23	29943	SAM'S CLUB-KELLY-PH	19913117499000	649700	SALAD DRESSING / DI	0.00	12.48
111100	604894	12/14/23	29943	SAM'S CLUB-KELLY-PH	19913117499000	649700	HOT DOG WIENERS	0.00	6.64
111100	604894	12/14/23	29943	SAM'S CLUB-KELLY-PH	19913117499000	649700	CHILI	0.00	10.58
111100	604894	12/14/23	29943	SAM'S CLUB-KELLY-PH	19913117499000	649700	MUSTARD	0.00	9.86
TOTAL CHECK								0.00	129.36
111100	604896	12/14/23	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	SOFT DRINKS-DR. PEP	0.00	47.94
111100	604896	12/14/23	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	SOFT DRINKS-DIET CO	0.00	47.37
111100	604896	12/14/23	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	SOFT DRINKS-SPRITE	0.00	47.37
111100	604896	12/14/23	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	SOFT DRINKS-COCA CO	0.00	47.37
111100	604896	12/14/23	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	SWEET BREAD, COOKIE	0.00	13.98
111100	604896	12/14/23	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	CRISPS OR CHIPS OR	0.00	55.44
111100	604896	12/14/23	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	CRISPS OR CHIPS OR	0.00	48.72
111100	604896	12/14/23	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	WATER	0.00	79.60
111100	604896	12/14/23	23413	SAM'S CLUB-PSJA HIG	19923001499000	649700	SWEET BREAD, COOKIE	0.00	31.64
TOTAL CHECK								0.00	419.43
111100	604897	12/14/23	36214	SAM'S CLUB-SUPPORT	199417014990SM	649700	NUTS OR DRIED FRUIT	0.00	16.52
111100	604897	12/14/23	36214	SAM'S CLUB-SUPPORT	199417014990SM	649700	SWEET BREAD, COOKIE	0.00	9.50
111100	604897	12/14/23	36214	SAM'S CLUB-SUPPORT	199417014990SM	649700	SWEET BREAD, COOKIE	0.00	11.14
111100	604897	12/14/23	36214	SAM'S CLUB-SUPPORT	199417014990SM	649700	GUMS	0.00	17.74
111100	604897	12/14/23	36214	SAM'S CLUB-SUPPORT	199417014990SM	649700	CHOCOLATE OR CHOCOL	0.00	24.31
111100	604897	12/14/23	36214	SAM'S CLUB-SUPPORT	199417014990SM	649700	CHOCOLATE OR CHOCOL	0.00	18.75
111100	604897	12/14/23	36214	SAM'S CLUB-SUPPORT	199417014990SM	649700	CRISPS OR CHIPS OR	0.00	18.75
111100	604897	12/14/23	36214	SAM'S CLUB-SUPPORT	199417014990SM	649700	SWEET BREAD, COOKIE	0.00	9.62
111100	604897	12/14/23	36214	SAM'S CLUB-SUPPORT	199417014990SM	649700	SWEET BREAD, COOKIE	0.00	11.14
111100	604897	12/14/23	36214	SAM'S CLUB-SUPPORT	199417014990SM	649700	CRISPS OR CHIPS OR	0.00	13.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604897	12/14/23	36214	SAM'S CLUB-SUPPORT	199417014990SM	649700	SOFT DRINKS	0.00	16.72
111100	604897	12/14/23	36214	SAM'S CLUB-SUPPORT	199417014990SM	649700	SPORT OR ENERGY DRI	0.00	18.14
TOTAL CHECK								0.00	185.66
111100	604898	12/14/23	38005	SAM'S-PSJA COLLEGE	199318724990CC	649700	WATER	0.00	39.80
111100	604898	12/14/23	38005	SAM'S-PSJA COLLEGE	199318724990CC	649700	SWEET BREAD, COOKIE	0.00	379.50
111100	604898	12/14/23	38005	SAM'S-PSJA COLLEGE	199318724990CC	649700	POPCORN / KERNELS /	0.00	239.70
111100	604898	12/14/23	38005	SAM'S-PSJA COLLEGE	199318724990CC	649700	CHOCOLATE OR CHOCOL	0.00	284.60
TOTAL CHECK								0.00	943.60
111100	604903	12/14/23	37582	SATORI DISPLAY, LLC	199519364990MO	629900	QUOTE#1235 INFORMAT	0.00	3,972.00
111100	604903	12/14/23	37582	SATORI DISPLAY, LLC	199519364990MO	629900	2 MAX METAL 2FT CIR	0.00	250.00
111100	604903	12/14/23	37582	SATORI DISPLAY, LLC	199519364990MO	629900	INSTALLATION	0.00	700.00
111100	604903	12/14/23	37582	SATORI DISPLAY, LLC	199519364990MO	629900	SIGN INSTALLATION A	0.00	700.00
111100	604903	12/14/23	37582	SATORI DISPLAY, LLC	199519364990MO	629900	QUOTE#1207 INFORMAT	0.00	3,974.98
TOTAL CHECK								0.00	9,596.98
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	199110094110DR	6399TT	COLORED PENCILS COL	0.00	96.69
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	199110094110DR	6399TT	MARKERS WASHABLE BR	0.00	14.65
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	199110094110DR	6399TT	STORAGE BOXES OR OR	0.00	64.47
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	199110094110DR	6399TT	POSTERS MOTIVATIONA	0.00	11.13
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	199110094110DR	6399TT	POSTERS MOTIVATIONA	0.00	10.55
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	199110094110DR	6399TT	POSTERS MOTIVATIONA	0.00	7.03
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	199110094110DR	6399TT	POSTERS WATCH YOUR	0.00	9.38
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	199110094110DR	6399TT	POSTERS WALL ART TH	0.00	14.07
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	199110094110DR	6399TT	POSTERS INSPIRATION	0.00	7.03
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	199110094110DR	6399TT	POSTERS BE THE CHAN	0.00	9.38
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	199110094110DR	6399TT	POSTERS BE THANKFUL	0.00	5.27
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	199110094110DR	6399TT	POSTERS WHEN YOU EN	0.00	6.45
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	199110094110DR	6399TT	POSTERS POSITIVE AFF	0.00	9.38
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	199110094110DR	6399TT	STORAGE BOXES OR OR	0.00	38.68
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	199110094110DR	6399TT	PANELBOARDS SHOJI R	0.00	48.64
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	199110094110DR	6399TT	HAMMERS 8 OUNCE	0.00	35.16
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	199110094110DR	6399TT	POWER CABLE USB CAB	0.00	5.86
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	199110094110DR	6399TT	FINISHING NAILS 400	0.00	14.07
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	199110094110DR	6399TT	CANVAS PANELS 8X10	0.00	46.88
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	199110094110DR	6399TT	PAINT ACRYLIC 16OZ,	0.00	17.58
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	199110094110DR	6399TT	PAINT ACRYLIC SET O	0.00	117.21
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	199110094110DR	6399TT	PAINT 21148 BLACK	0.00	17.58
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	199110094110DR	6399TT	PAINT 21119 WHITE	0.00	70.33
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	199110094110DR	6399TT	PADLOCKS / KNOX BOX	0.00	20.51
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	199110094110DR	6399TT	PAINT PEWTER GRAY	0.00	17.58
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	199110094110DR	6399TT	DOUBLE SIDED TAPE	0.00	51.57
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	199110094110DR	6399TT	CLEANING CLOTHS OR	0.00	42.20
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	199110094110DR	6399TT	PAINT BRUSHES 5 PK	0.00	12.89
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	199110094110DR	6399TT	PAINT BRUSHES FOAM	0.00	29.30
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	199110094110DR	6399TT	PAINT BRUSHES SET O	0.00	21.10
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	199110094110DR	6399TT	PAINT BRUSHES 50 PC	0.00	9.38
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	199110094110DR	6399TT	DOMESTIC DISPOSABLE	0.00	16.41
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	199110094110DR	6399TT	PAINT CUPS OR BOTTL	0.00	41.02
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	199110094110DR	6399TT	PLATES / BOWLS 250	0.00	14.65
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	199110094110DR	6399TT	PLATES / BOWLS 250	0.00	16.41

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111100	604906	12/14/23	36618	SCENE SHOP SERVICES	199110094110DR	6399TT	SHEETS 100 PK LAMIN	0.00	22.27
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	199110094110DR	6399TT	COLORED PAPER 5 VOL	0.00	25.79
111100	604906	12/14/23	36618	SCENE SHOP SERVICES	199110094110DR	6399TT	POSTERS INSPIRATION	0.00	6.45
TOTAL CHECK								0.00	1,025.00
111100	604910	12/14/23	33125	SCHOOL LIFE	199128724990LI	649900	KEY TAGS	0.00	62.50
111100	604910	12/14/23	33125	SCHOOL LIFE	199128724990LI	649900	KEY TAGS	0.00	42.00
111100	604910	12/14/23	33125	SCHOOL LIFE	199128724990LI	649900	KEY TAGS	0.00	28.00
111100	604910	12/14/23	33125	SCHOOL LIFE	199128724990LI	649900	KEY TAGS	0.00	42.00
111100	604910	12/14/23	33125	SCHOOL LIFE	199128724990LI	649900	RINGS	0.00	87.50
111100	604910	12/14/23	33125	SCHOOL LIFE	199128724990LI	649900	KEY TAGS	0.00	28.00
111100	604910	12/14/23	33125	SCHOOL LIFE	199128724990LI	649900	KEY TAGS	0.00	28.00
111100	604910	12/14/23	33125	SCHOOL LIFE	199128724990LI	649900	KEY TAGS	0.00	28.00
111100	604910	12/14/23	33125	SCHOOL LIFE	199128724990LI	649900	KEY TAGS	0.00	28.00
111100	604910	12/14/23	33125	SCHOOL LIFE	199128724990LI	649900	KEY TAGS	0.00	28.00
111100	604910	12/14/23	33125	SCHOOL LIFE	199128724990LI	649900	KEY TAGS	0.00	28.00
111100	604910	12/14/23	33125	SCHOOL LIFE	199128724990LI	649900	KEY TAGS	0.00	28.00
111100	604910	12/14/23	33125	SCHOOL LIFE	199128724990LI	649900	KEY TAGS	0.00	28.00
111100	604910	12/14/23	33125	SCHOOL LIFE	199128724990LI	649900	KEY TAGS	0.00	28.00
111100	604910	12/14/23	33125	SCHOOL LIFE	199128724990LI	649900	SHIPPING	0.00	24.10
TOTAL CHECK								0.00	594.10
111100	604912	12/14/23	30705	SELECTIVE INSURANCE	199519354990BS	642902	FLOOD INSURANCE POL	0.00	1,937.00
111100	604912	12/14/23	30705	SELECTIVE INSURANCE	199519354990BS	642902	FLOOD INSURANCE POL	0.00	1,397.00
111100	604912	12/14/23	30705	SELECTIVE INSURANCE	199519354990BS	642902	FLOOD INSURANCE POL	0.00	1,439.00
TOTAL CHECK								0.00	4,773.00
111100	604914	12/14/23	27389	SHERWIN WILLIAMS	199	131100	650993058 PRO BLOCK	0.00	365.40
111100	604914	12/14/23	27389	SHERWIN WILLIAMS	199	131100	CS POLY KNIT 4 X 1/	0.00	339.00
111100	604914	12/14/23	27389	SHERWIN WILLIAMS	199	131100	4 IN 4 WIRE ROLLER	0.00	323.40
111100	604914	12/14/23	27389	SHERWIN WILLIAMS	199519364990MO	631700	INTERIOR SEMI GLOSS	0.00	186.70
TOTAL CHECK								0.00	1,214.50
111100	604915	12/14/23	37957	SIFUENTES, JACQUELI	199110014110DR	629900	SET DESIGN SERVICE-	0.00	850.00
111100	604916	12/14/23	25839	SIGN DEPOT (THE)	199110164110CC	629900	QUOTE EST-15129 / R	0.00	1,923.25
111100	604916	12/14/23	25839	SIGN DEPOT (THE)	199110164110CC	629900	POLE	0.00	1,678.25
111100	604916	12/14/23	25839	SIGN DEPOT (THE)	199110164110CC	629900	SET UP FEE	0.00	98.50
111100	604916	12/14/23	25839	SIGN DEPOT (THE)	199110164110CC	629900	INSTALLATION	0.00	600.00
TOTAL CHECK								0.00	4,300.00
111100	604917	12/14/23	32231	SITEONE LANDSCAPE S	199519364990MO	631800	QUOTE#6665153 RAINB	0.00	132.79
111100	604917	12/14/23	32231	SITEONE LANDSCAPE S	199519364990MO	631800	QUOTE#6674821 PRO-T	0.00	116.07
111100	604917	12/14/23	32231	SITEONE LANDSCAPE S	199519364990MO	631800	QUOTE#6673966 HUNTE	0.00	263.52
111100	604917	12/14/23	32231	SITEONE LANDSCAPE S	199519364990MO	631800	HUNTER ICC/ICC2 EXP	0.00	275.52
TOTAL CHECK								0.00	787.90
111100	604918	12/14/23	37935	SKO ELITE REPAIR LL	199519364990MO	629900	REPLACE 20 LF GUTTE	0.00	1,850.00
111100	604920	12/14/23	0386	SMOKEY'S BAR-B-QUE	19913001499000	649700	FOOD SERVICE OR MEA	0.00	245.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604920	12/14/23	0386	SMOKEY'S BAR-B-QUE	19913001499000	649700	FOOD SERVICE OR MEA	0.00	487.39
111100	604920	12/14/23	0386	SMOKEY'S BAR-B-QUE	19923002499000	649700	PROFESSIONALLY PREP	0.00	280.00
TOTAL CHECK								0.00	1,012.39
111100	604925	12/14/23	2195	SOUTH TEXAS COMMUNI	19952944499000	629900	SYSTEM INSTALLATION	0.00	800.00
111100	604925	12/14/23	2195	SOUTH TEXAS COMMUNI	19952944499000	629900	CONNECTOR MOUNTING	0.00	112.50
111100	604925	12/14/23	2195	SOUTH TEXAS COMMUNI	19952944499000	629900	LABOR FEE	0.00	30.00
TOTAL CHECK								0.00	942.50
111100	604926	12/14/23	37838	SOUTH TEXAS CONFERE	199110014110RO	649500	STUDENT ORGANIZATIO	0.00	250.00
111100	604927	12/14/23	37950	SOUTHERN STONE AND	199519364990MO	631800	QUOTE#4755 POLY BOA	0.00	159.60
111100	604927	12/14/23	37950	SOUTHERN STONE AND	199519364990MO	631800	QUOTE#4700 RIO ROCK	0.00	258.00
111100	604927	12/14/23	37950	SOUTHERN STONE AND	199519364990MO	631800	POLY BOARD 3.5"X20"	0.00	119.70
111100	604927	12/14/23	37950	SOUTHERN STONE AND	199519364990MO	631800	HOOKS HEAVY METAL F	0.00	47.25
TOTAL CHECK								0.00	584.55
111100	604929	12/14/23	36926	STEPHANIE EVANGELIN	199338694990HS	641700	IN-DISTRICT MILEAGE	0.00	33.15
111100	604937	12/14/23	14603	TASB	19941702499000	641900	TRAINING / WORKSHOP	0.00	175.00
111100	604937	12/14/23	14603	TASB	19941702499000	641900	TRAINING / WORKSHOP	0.00	175.00
TOTAL CHECK								0.00	350.00
111100	604938	12/14/23	16948	TCEA	19913001499000	641100	TRAINING / WORKSHOP	0.00	399.00
111100	604939	12/14/23	31216	TEAM MARIO	19913045499000	641100	TRAINING / WORKSHOP	0.00	190.00
111100	604941	12/14/23	11610	TEJAS RESTAURANT	19913001499000	649700	FOOD SERVICE OR MEA	0.00	290.00
111100	604941	12/14/23	11610	TEJAS RESTAURANT	19913001499000	649700	FOOD SERVICE OR MEA	0.00	200.00
111100	604941	12/14/23	11610	TEJAS RESTAURANT	19913001499000	649700	FOOD SERVICE OR MEA	0.00	270.00
111100	604941	12/14/23	11610	TEJAS RESTAURANT	19913001499000	649700	FOOD SERVICE OR MEA	0.00	290.00
TOTAL CHECK								0.00	1,050.00
111100	604942	12/14/23	36561	TELLUS EQUIPMENT SO	199519364990MO	631801	QUOTE#005636 - ITEM	0.00	1,895.00
111100	604951	12/14/23	36809	TEXAS CHILLER SYSTE	199519364990MO	629900	AIR CONDITIONING IN	0.00	1,120.00
111100	604951	12/14/23	36809	TEXAS CHILLER SYSTE	199519364990MO	629900	AIR CONDITIONER PAR	0.00	139.50
111100	604951	12/14/23	36809	TEXAS CHILLER SYSTE	199519364990MO	629900	AIR CONDITIONER PAR	0.00	775.50
111100	604951	12/14/23	36809	TEXAS CHILLER SYSTE	199519364990MO	629900	AIR CONDITIONING IN	0.00	85.00
111100	604951	12/14/23	36809	TEXAS CHILLER SYSTE	199519364990MO	629900	AIR CONDITIONING IN	0.00	7.84
TOTAL CHECK								0.00	2,127.84
111100	604953	12/14/23	21731	TEXAS GAS SERVICE	199511064990EM	625900	G/DOEDYNS ELEM	0.00	148.38
111100	604953	12/14/23	21731	TEXAS GAS SERVICE	199511224990EM	625900	G/REED-MOCK ELEM	0.00	196.39
111100	604953	12/14/23	21731	TEXAS GAS SERVICE	199510034990EM	625900	G/NORTH HS	0.00	223.57
111100	604953	12/14/23	21731	TEXAS GAS SERVICE	199510034990EM	625900	G/NORTH HS	0.00	279.16
TOTAL CHECK								0.00	847.50
111100	604955	12/14/23	13449	TEXAS LIBRARY ASSOC	199128724990LI	649500	EDUCATION SECTOR OR	0.00	207.00
111100	604959	12/14/23	8630	TMEA	199130094990MU	649500	EDUCATION SECTOR OR	0.00	70.00
111100	604959	12/14/23	8630	TMEA	199130094990MU	649500	EDUCATION SECTOR OR	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	140.00
111100	604960	12/14/23	14767	TRANE CO (THE)	199519364990MO	631941	V BELTS	0.00	22.70
111100	604960	12/14/23	14767	TRANE CO (THE)	199519364990MO	631941	V BELTS	0.00	119.84
111100	604960	12/14/23	14767	TRANE CO (THE)	199519364990MO	631941	V BELTS	0.00	44.28
111100	604960	12/14/23	14767	TRANE CO (THE)	199519364990MO	631941	V BELTS	0.00	13.70
111100	604960	12/14/23	14767	TRANE CO (THE)	199519364990MO	631941	V BELTS	0.00	35.58
111100	604960	12/14/23	14767	TRANE CO (THE)	199519364990MO	631941	V BELTS	0.00	22.44
111100	604960	12/14/23	14767	TRANE CO (THE)	199519364990MO	631941	V BELTS	0.00	44.94
111100	604960	12/14/23	14767	TRANE CO (THE)	199519364990MO	631941	V BELTS	0.00	77.74
111100	604960	12/14/23	14767	TRANE CO (THE)	199519364990MO	631941	V BELTS	0.00	20.30
111100	604960	12/14/23	14767	TRANE CO (THE)	199519364990MO	631941	V BELTS	0.00	49.11
111100	604960	12/14/23	14767	TRANE CO (THE)	199519364990MO	631941	V BELTS	0.00	31.38
111100	604960	12/14/23	14767	TRANE CO (THE)	199519364990MO	631941	V BELTS	0.00	17.16
111100	604960	12/14/23	14767	TRANE CO (THE)	199519364990MO	631941	V BELTS	0.00	18.70
111100	604960	12/14/23	14767	TRANE CO (THE)	199519364990MO	631941	V BELTS	0.00	8.84
111100	604960	12/14/23	14767	TRANE CO (THE)	199519364990MO	631941	V BELTS	0.00	9.79
111100	604960	12/14/23	14767	TRANE CO (THE)	199519364990MO	631941	V BELTS	0.00	13.41
111100	604960	12/14/23	14767	TRANE CO (THE)	199519364990MO	631941	V BELTS	0.00	29.62
111100	604960	12/14/23	14767	TRANE CO (THE)	199519364990MO	631941	V BELTS	0.00	13.82
111100	604960	12/14/23	14767	TRANE CO (THE)	199519364990MO	631941	V BELTS	0.00	6.72
111100	604960	12/14/23	14767	TRANE CO (THE)	199519364990MO	631941	V BELTS	0.00	7.63
111100	604960	12/14/23	14767	TRANE CO (THE)	199519364990MO	631941	V BELTS	0.00	74.55
111100	604960	12/14/23	14767	TRANE CO (THE)	199519364990MO	631941	V BELTS	0.00	98.22
111100	604960	12/14/23	14767	TRANE CO (THE)	199519364990MO	631941	V BELTS	0.00	13.82
TOTAL CHECK								0.00	794.29
111100	604961	12/14/23	37894	TRAVIS EDWARD GOREN	19913872499CI5	641700	IN-DISTRICT MILEAGE	0.00	33.01
111100	604962	12/14/23	28539	TREE OF LIFE NURSER	199519364990MO	631800	FIRECRACKER PLANT 3	0.00	120.00
111100	604962	12/14/23	28539	TREE OF LIFE NURSER	199519364990MO	631800	GRASS MEXICAN FEATH	0.00	200.00
111100	604962	12/14/23	28539	TREE OF LIFE NURSER	199519364990MO	631800	RED YUCCA FLOWER PL	0.00	60.00
111100	604962	12/14/23	28539	TREE OF LIFE NURSER	199519364990MO	631800	ROE BELENII PALM PL	0.00	50.00
TOTAL CHECK								0.00	430.00
111100	604974	12/14/23	37232	UNIFIRST CORPORATIO	19934945499000	629901	CONTINUATION DRY CL	0.00	114.28
111100	604974	12/14/23	37232	UNIFIRST CORPORATIO	19934945499000	629901	DRY CLEANING FOR TH	0.00	157.00
111100	604974	12/14/23	37232	UNIFIRST CORPORATIO	19934945499000	629901	DRY CLEANING FOR TH	0.00	158.09
111100	604974	12/14/23	37232	UNIFIRST CORPORATIO	19934945499000	629901	CONTINUATION DRY CL	0.00	141.58
111100	604974	12/14/23	37232	UNIFIRST CORPORATIO	19934945499000	629901	CONTINUATION DRY CL	0.00	86.16
111100	604974	12/14/23	37232	UNIFIRST CORPORATIO	19934945499000	629901	DRY CLEANING FOR TH	0.00	157.00
TOTAL CHECK								0.00	814.11
111100	604976	12/14/23	30378	VALERIE RENEE GARZA	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	55.41
111100	604977	12/14/23	37835	VALERIE HERNANDEZ	199218724990CC	641700	MONTHY TRAVEL REIMB	0.00	21.09
111100	604979	12/14/23	19911	VALLEY INSURANCE PR	19921872499CTS	649500	NOTARY BOND	0.00	50.00
111100	604979	12/14/23	19911	VALLEY INSURANCE PR	19921872499CTS	649500	NOTARY BOND	0.00	21.00
111100	604979	12/14/23	19911	VALLEY INSURANCE PR	19921872499CTS	649500	NOTARY SEALS	0.00	50.00
TOTAL CHECK								0.00	121.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604981	12/14/23	29690	VERIZON WIRELESS	19911131411000	625400	INTERNET/ WIRELESS	0.00	75.98
111100	604981	12/14/23	29690	VERIZON WIRELESS	19911131411000	625400	INTERNET/ WIRELESS	0.00	75.98
111100	604981	12/14/23	29690	VERIZON WIRELESS	19911131411000	625400	INTERNET/ WIRELESS	0.00	75.98
111100	604981	12/14/23	29690	VERIZON WIRELESS	19911131411000	625400	INTERNET/ WIRELESS	0.00	124.25
111100	604981	12/14/23	29690	VERIZON WIRELESS	19911131411000	625400	INTERNET/ WIRELESS	0.00	114.39
111100	604981	12/14/23	29690	VERIZON WIRELESS	19911131411000	625400	INTERNET/ WIRELESS	0.00	114.39
TOTAL CHECK									580.97
111100	604982	12/14/23	21275	VIRGINIA R SAENZ	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	39.69
111100	604984	12/14/23	23101	WAL-MART	199120484990LI	639900	GAME PADS OR JOY ST	0.00	138.00
111100	604984	12/14/23	23101	WAL-MART	199120484990LI	639800	VIDEO GAMES / CONSO	0.00	349.00
111100	604984	12/14/23	23101	WAL-MART	199120484990LI	639900	HDMI CABLE	0.00	29.76
TOTAL CHECK									516.76
111100	604985	12/14/23	2415	WAL-MART #397	199138724990TE	649900	DECORATIVE RIBBONS.	0.00	6.16
111100	604985	12/14/23	2415	WAL-MART #397	199138724990TE	649900	DECORATIVE RIBBONS.	0.00	8.89
111100	604985	12/14/23	2415	WAL-MART #397	199138724990TE	649900	DECORATIVE RIBBONS.	0.00	6.16
111100	604985	12/14/23	2415	WAL-MART #397	199138724990TE	649900	DECORATIVE RIBBONS.	0.00	6.14
111100	604985	12/14/23	2415	WAL-MART #397	199138724990TE	649900	KRAFT TISSUE PAPER	0.00	15.57
111100	604985	12/14/23	2415	WAL-MART #397	199138724990TE	649900	DECORATIVE RIBBONS.	0.00	7.52
111100	604985	12/14/23	2415	WAL-MART #397	199138724990TE	649900	GIFT WRAPPING PAPER	0.00	9.59
111100	604985	12/14/23	2415	WAL-MART #397	199138724990TE	649900	DECORATIVE RIBBONS.	0.00	9.03
111100	604985	12/14/23	2415	WAL-MART #397	199618724990PC	639900	CLIPBOARDS	0.00	4.48
111100	604985	12/14/23	2415	WAL-MART #397	199618724990PC	639900	MASKING TAPE	0.00	4.24
111100	604985	12/14/23	2415	WAL-MART #397	199618724990PC	639900	CRAYONS	0.00	6.02
111100	604985	12/14/23	2415	WAL-MART #397	199618724990PC	639900	PENS	0.00	15.70
111100	604985	12/14/23	2415	WAL-MART #397	199618724990PC	639900	PAPER PADS OR NOTEB	0.00	8.70
111100	604985	12/14/23	2415	WAL-MART #397	199618724990PC	639900	BINS OR BASKETS	0.00	83.40
111100	604985	12/14/23	2415	WAL-MART #397	199618724990PC	639900	ERASERS	0.00	16.20
111100	604985	12/14/23	2415	WAL-MART #397	199328694990PA	649900	GIFT WRAPPING PAPER	0.00	106.44
111100	604985	12/14/23	2415	WAL-MART #397	199328694990PA	639900	TREES ARTIFICIAL	0.00	132.00
TOTAL CHECK									446.24
111100	604987	12/14/23	8145	WASTE MANAGEMENT OF	199519364990MO	625800	TRASH DUMP/ROLL-OFF	0.00	1,716.48
111100	604988	12/14/23	37624	WEAVER AND TIDWELL	19941702499000	621200	GOVERNMENT AUDITING	0.00	10,267.50
111100	604992	12/14/23	2443	WHATABURGER GENERAL	19923002499000	649700	FAST FOOD ESTABLISH	0.00	98.00
111100	604992	12/14/23	2443	WHATABURGER GENERAL	19923002499000	649700	FAST FOOD ESTABLISH	0.00	65.25
TOTAL CHECK									163.25
111100	604993	12/14/23	21831	WILLIE'S BAR B.Q.	19923002499000	649700	FAST FOOD ESTABLISH	0.00	150.00
111100	604996	12/14/23	34990	XTREME TEES EMBROID	19921872499CI6	649800	EDUCATOR GIFTS	0.00	49.96
111100	604996	12/14/23	34990	XTREME TEES EMBROID	19921872499CI6	649800	EDUCATOR GIFTS	0.00	224.82
TOTAL CHECK									274.78
111100	605002	12/14/23	28383	YVONNE GARCIA	19913872499TSR	641700	IN-DISTRICT MILEAGE	0.00	103.42
111100	605011	12/21/23	16150	AAA CUSTOM & ELECTR	19911003411000	624900	SIGN INSTALLATION A	0.00	61.00
111100	605011	12/21/23	16150	AAA CUSTOM & ELECTR	19911135411000	624900	SIGN INSTALLATION A	0.00	61.00

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111100	605011	12/21/23	16150	AAA CUSTOM & ELECTR	19911009411000	624900	SIGN INSTALLATION A	0.00	61.00
111100	605011	12/21/23	16150	AAA CUSTOM & ELECTR	19911002411000	624900	SIGN INSTALLATION A	0.00	61.00
111100	605011	12/21/23	16150	AAA CUSTOM & ELECTR	19911118411000	624900	SIGN INSTALLATION A	0.00	61.00
111100	605011	12/21/23	16150	AAA CUSTOM & ELECTR	19911122411000	624900	SIGN INSTALLATION A	0.00	61.00
111100	605011	12/21/23	16150	AAA CUSTOM & ELECTR	19911001411000	624900	SIGN INSTALLATION A	0.00	61.00
111100	605011	12/21/23	16150	AAA CUSTOM & ELECTR	19911001411000	624900	SIGN INSTALLATION A	0.00	61.00
111100	605011	12/21/23	16150	AAA CUSTOM & ELECTR	19911113411000	624900	SIGN INSTALLATION A	0.00	61.00
111100	605011	12/21/23	16150	AAA CUSTOM & ELECTR	19911101411000	624900	SIGN INSTALLATION A	0.00	61.00
111100	605011	12/21/23	16150	AAA CUSTOM & ELECTR	19911101411000	624900	SIGN INSTALLATION A	0.00	61.00
111100	605011	12/21/23	16150	AAA CUSTOM & ELECTR	19911101411000	624900	SIGN INSTALLATION A	0.00	61.00
111100	605011	12/21/23	16150	AAA CUSTOM & ELECTR	19911101411000	624900	SIGN INSTALLATION A	0.00	61.00
TOTAL CHECK								0.00	732.00
111100	605012	12/21/23	37988	ACE'S BBQ MCALLEN,	199338694990HS	649700	PROFESSIONALLY PREP	0.00	159.84
111100	605017	12/21/23	32232	AIRGAS USA, LLC	199519364990MO	631700	AIR OR GAS TANKS OR	0.00	28.37
111100	605017	12/21/23	32232	AIRGAS USA, LLC	199519364990MO	631700	WELDING MATERIALS A	0.00	1.00
111100	605017	12/21/23	32232	AIRGAS USA, LLC	199519364990MO	631700	WELDING MATERIALS A	0.00	5.00
TOTAL CHECK								0.00	34.37
111100	605019	12/21/23	25706	ALEJANDRO R ELIAS	19941701499000	649700	RESTAURANTS	0.00	146.23
111100	605019	12/21/23	25706	ALEJANDRO R ELIAS	19941701499000	649700	RESTAURANTS	0.00	42.60
TOTAL CHECK								0.00	188.83
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19921872499CI6	639900	RIBBONS	0.00	9.79
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19921872499CI6	639900	DOUBLE SIDED TAPE	0.00	11.50
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19921872499CI6	639900	RIBBONS	0.00	9.79
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19921872499CI6	639900	DOUBLE SIDED TAPE	0.00	7.89
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19921872499CI6	639900	RIBBONS	0.00	13.69
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19921872499CI6	639900	RIBBONS	0.00	15.89
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19921872499CI6	639900	AIR PUMPS	0.00	22.99
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19921872499CI6	639900	RIBBONS	0.00	11.49
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19921872499CI6	639900	DOUBLE SIDED TAPE	0.00	16.61
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19911126411000	639900	CABLE PROTECTORS	0.00	45.99
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19911126411000	639900	HEADPHONES	0.00	43.68
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	199539354990DW	649900	GIFT WRAPPING PAPER	0.00	20.99
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	199539354990DW	639900	ADDRESSING OR MAILI	0.00	18.83
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	199539354990DW	639900	ADDRESSING OR MAILI	0.00	18.06
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	199110024110RO	639900	STORAGE BOXES OR OR	0.00	49.66
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	199110024110RO	639900	PADLOCKS / KNOX BOX	0.00	23.99
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	199110024110RO	639900	LATCH - DOOR HASP L	0.00	21.67
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	199110024110RO	639900	GUN CASES & ACCESSO	0.00	48.99
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	199118724110MU	6399EM	HATS SHOJOY 36 PIEC	0.00	22.99
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	199118724110MU	6399EM	HATS SHOJOY 48 PIE	0.00	26.99
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19921872499CI6	639900	COMPUTER MOUSE OR T	0.00	24.10
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19921872499CI6	639900	COMPUTER MOUSE OR T	0.00	34.99
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19911128411000	639900	BACKGROUND SCREENS	0.00	21.88
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19911128411000	639900	BACKGROUND SCREENS	0.00	12.99
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19911128411000	639900	BACKGROUND SCREENS	0.00	14.79
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19911128411000	639900	BACKGROUND SCREENS	0.00	9.79
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19911128411000	639900	STOCKINGS	0.00	45.99
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19911128411000	639900	DECORATIONS - CANDY	0.00	15.99
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19923128499000	639900	ADHESIVE / HEAT TRA	0.00	12.79

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 19923128499000	639900	ADHESIVE / HEAT TRA	0.00	7.99
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 19923128499000	639900	ADHESIVE TRANSFER T	0.00	15.99
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 19911128411000	639900	DECORATIONS - ORNAM	0.00	14.99
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 19911128411000	639900	DECORATIONS - CANDY	0.00	8.79
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 19911128411000	639900	DECORATIONS - FIREP	0.00	7.99
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 199128014990MS	639900	RACKS 24 BIN STORAG	0.00	228.99
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 19911128411000	639900	BALLOONS / BALLS /	0.00	12.99
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 19911128411000	639900	SHIPPING	0.00	6.99
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 199539354990DW	649900	ALPHABET ACTIVITY B	0.00	74.97
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 19921872499CI7	639900	1	0.00	29.98
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 19921872499CI7	639900	PLANNERS - PREMIUM	0.00	209.40
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 19921872499CI7	639900	PLANNERS - PREMIUM	0.00	139.60
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 19921872499CI7	639900	PLANNERS - PREMIUM	0.00	29.95
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 19921872499CI7	639900	PLANNERS - LETTER S	0.00	15.90
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 199519364990MO	639900	CR-2.69	0.00	73.31
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 199519364990MO	639900	PLANNERS	0.00	134.30
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 19934945499000	639900	MULTI FUNCTION DIGI	0.00	138.47
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 19934945499000	639900	PRY BARS SET FOR A	0.00	422.20
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 19934945499000	639900	ELECTRICAL MICROMET	0.00	244.02
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 19934945499000	639900	WELDING OR SOLDERIN	0.00	260.98
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 19934945499000	639900	IMPACT SOCKET SET F	0.00	479.95
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 19934945499000	639900	HAND TOOLS SERPENTI	0.00	199.98
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 19934945499000	639900	NEEDLENOSE PLIERS F	0.00	549.45
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 19934945499000	639900	HAMMERS/RUBBER MALL	0.00	133.76
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 19934945499000	639900	BLOW TORCH FOR A TO	0.00	65.98
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 19934945499000	639900	SCREWDRIVERS FOR A	0.00	39.99
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 19934945499000	639900	SCREWDRIVERS FOR A	0.00	51.96
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 19934945499000	639900	SCREWDRIVERS FOR A	0.00	101.62
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 19934945499000	639900	DRILL BIT ACCESSORI	0.00	119.98
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 19934945499000	639900	WIRE CUTTERS FOR A	0.00	47.00
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 19911124411000	639900	WALL ARTISTIC DECOR	0.00	39.98
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 19911124411000	639900	WALL ARTISTIC DECOR	0.00	34.99
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 19911124411000	639900	WALL ARTISTIC DECOR	0.00	19.99
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 19911124411000	639900	WALL ARTISTIC DECOR	0.00	19.99
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 19911124411000	639900	WALL ARTISTIC DECOR	0.00	19.99
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 19911124411000	639900	BANNERS	0.00	9.99
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 19911124411000	639900	DECORATIONS	0.00	35.97
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 19911881423PTI	639900	DISPOSABLE CUPS OR	0.00	13.90
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 19911881423PTI	639900	PLASTIC BAGS-SANWIC	0.00	11.78
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 19911881423PTI	639900	PLASTIC BAGS-PRETZE	0.00	11.96
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 19911881423PTI	639900	PLASTIC BAGS-COOKIE	0.00	16.84
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 19911881423PTI	639900	LABELS-2" GLOSSY RO	0.00	29.91
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 19911881423PTI	639900	DOMESTIC FOOD STORA	0.00	76.76
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 19911881423PTI	639900	SHIPPING	0.00	21.50
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 19911881423PTI	639900	PRINTER RIBBON-PHOT	0.00	199.99
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 19911881423PTI	639900	DISPOSABLE CUPS OR	0.00	17.99
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 19911881423PTI	639900	PLASTIC BAGS-CHRIST	0.00	12.99
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 19911881423PTI	639900	SHIPPING	0.00	6.99
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 19911007411000	639900	COMPUTER MOUSE OR T	0.00	34.99
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 19911007411000	639900	DESKTOP TRAYS OR OR	0.00	57.61
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 199110474110DR	6399MT	STAGE PERFORMANCE E	0.00	109.98
111100	605023	12/21/23	36101	AMAZON.COM	SALES, I 199110474110DR	6399MT	STAGE PERFORMANCE E	0.00	228.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	199110014110MU	639954	HATS-	0.00	119.92
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	199110014110MU	639954	DECORATIVE RIBBONS-	0.00	29.97
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	199110474110DR	6399MT	COSTUMES OR ACCESSO	0.00	25.99
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	199110474110DR	6399MT	STAGE PERFORMANCE E	0.00	55.23
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19913872499CI9	639900	SOLAR KITS - ECO-WO	0.00	134.99
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19913872499CI9	639900	WIND GENERATOR - VE	0.00	139.99
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19913872499CI6	639900	PLANNERS	0.00	14.99
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19913872499CI6	639900	PLANNERS	0.00	59.90
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19913872499CI6	639900	PLANNERS	0.00	33.98
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19913872499CI6	639900	PLANNERS	0.00	15.99
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19913872499CI6	639900	PLANNERS	0.00	18.98
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19913872499CI6	639900	PLANNERS	0.00	33.90
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19913872499CI6	639900	PLANNERS	0.00	35.90
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19913872499CI6	639900	PLANNERS	0.00	79.98
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	199110434110MU	639955	TABLET COMPUTER COV	0.00	66.99
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19912002499000	639900	AIR FILTERS - VEVA	0.00	87.38
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19912002499000	639900	COUNTERS - HANDHELD	0.00	14.89
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19912002499000	639900	SCISSORS	0.00	23.98
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19912002499000	639900	MOISTENERS - FINGER	0.00	8.88
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19912002499000	639900	KEYBOARDS -	0.00	39.56
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19911045411000	639900	MOBILE TABLES	0.00	54.99
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19911045411000	639900	PRESENTATION EASELS	0.00	98.89
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19911045411000	639900	HOLE PUNCHERS	0.00	28.99
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19911045411000	639900	HOLE PUNCHERS	0.00	39.98
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19911045411000	639900	HOLE PUNCHERS	0.00	21.99
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19912002499000	639900	SELF-INKING STAMP	0.00	17.78
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19941872499CI4	639900	DECORATIONS	0.00	6.99
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19941872499CI4	639900	STORAGE BOXES OR OR	0.00	44.89
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19941872499CI4	639900	SHIPPING	0.00	3.99
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19941872499CI4	639900	DECORATIONS	0.00	31.99
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19941872499CI4	639900	DECORATIONS	0.00	6.97
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19941872499CI4	639900	DECORATIONS	0.00	5.97
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19941872499CI4	639900	DECORATIONS	0.00	7.39
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19941872499CI4	639900	DECORATIONS	0.00	14.79
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19941872499CI4	639900	GLUES	0.00	11.99
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19941872499CI4	639900	MOUSE PADS	0.00	16.99
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19941872499CI4	639900	GLUES	0.00	23.86
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19941872499CI4	639900	GLUES	0.00	22.68
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19941872499CI4	639900	MOUSE PADS	0.00	11.99
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19913872499CI3	639900	CHARGERS	0.00	17.97
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19913872499CI3	639900	PENS	0.00	27.98
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19913872499CI3	639900	CHARGERS/IPAD CHARG	0.00	23.99
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19913872499CI3	639900	CHARGERS	0.00	74.70
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	199417014990SM	639900	DOMESTIC DISPOSABLE	0.00	75.98
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	199417014990SM	649900	TOYS	0.00	57.76
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	199417014990SM	639900	BUBBLES OR ACCESSOR	0.00	45.98
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	199417014990SM	639900	STOCKINGS	0.00	93.79
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	199417014990SM	639900	DOMESTIC DISPOSABLE	0.00	59.98
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	199417014990SM	639900	TABLE CLOTHS	0.00	103.96
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	PEN	0.00	44.97
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	PEN	0.00	67.45
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	PEN	0.00	71.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	GLUE STICKS	0.00	8.18
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	GLUE GUNS	0.00	17.80
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	CARDSTOCK PAPERS	0.00	46.57
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	PAPER CUTTING MACHI	0.00	39.69
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	BINDER POCKETS OR A	0.00	14.99
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	PLANNERS	0.00	29.95
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	PLANNERS	0.00	38.99
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	STICKERS	0.00	5.99
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19913872499CI4	639900	STICKERS	0.00	15.98
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19921872499CI8	639900	INK CARTRIDGES 210X	0.00	327.99
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19921872499CI8	639900	INK CARTRIDGES 2 PA	0.00	249.79
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19921872499CI8	639900	SHIPPING	0.00	6.99
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19931002499000	639900	SHIPPING	0.00	6.99
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	199110034110MU	639905	SEWING MACHINES	0.00	32.99
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	199110034110MU	639905	SEWING MACHINES	0.00	219.99
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	199110074110MU	639905	DROP CLOTHS - GREEN	0.00	104.97
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	199110074110MU	639905	PAINT BRUSHES - PRO	0.00	8.98
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	199110074110MU	639905	ACRYLIC PAINTS - ME	0.00	43.95
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	199110074110MU	639905	ACRYLIC PAINTS - ME	0.00	25.95
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	199519364990MO	631600	SPRAYERS - EMIST EM	0.00	2,000.00
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19911118411000	639900	COMMERCIAL USE COTT	0.00	169.99
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19913872499CI6	639900	PLANNERS	0.00	59.90
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19913872499CI6	639900	PLANNERS	0.00	32.95
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	199110474110MU	639954	POWER SUPPLY OUTLET	0.00	39.95
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	199110474110MU	639954	POWER SUPPLY OUTLET	0.00	27.99
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	199110474110MU	639954	EXTENSION CORD/ POW	0.00	29.49
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	199110474110MU	639954	EXTENSION CORD/ POW	0.00	16.99
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	199110474110MU	639954	BINDERS - CRANBURY	0.00	311.28
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19911126411000	649700	POPCORN / KERNELS /	0.00	79.86
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19911126411000	649700	POPCORN / KERNELS /	0.00	38.37
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	199110464110MU	639954	STRING INSTRUMENT A	0.00	12.96
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	199110464110MU	639954	STRING INSTRUMENT A	0.00	19.88
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	199110464110MU	639954	DUCT TAPE - DUCK BR	0.00	24.47
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19931002499000	639900	STORAGE BOXES OR OR	0.00	121.96
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	19931002499000	639900	FOLDERS - PURPLE FI	0.00	25.99
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	199110464110MU	639954	STRING INSTRUMENT A	0.00	19.99
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	199110464110MU	639954	STRING INSTRUMENT A	0.00	28.99
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	199110464110MU	639954	SHEET MUSIC - ESSEN	0.00	14.38
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	199110464110MU	639954	SHEET MUSIC - ESSEN	0.00	112.90
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	199110464110MU	639954	STRING INSTRUMENT A	0.00	184.50
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	199110464110MU	639954	STRING INSTRUMENT A	0.00	35.12
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	199110474110MU	639954	EXTENSION CORD/ POW	0.00	54.99
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	199110474110MU	639954	POWER SUPPLY OUTLET	0.00	37.99
TOTAL CHECK									12,582.78
111100	605025	12/21/23	36425	ANNA LILIA REYES	19913129499000	641100	PER DIEM MILEAGE /	0.00	451.95
111100	605025	12/21/23	36425	ANNA LILIA REYES	19913129499000	641100	PER DIEM MILEAGE /	0.00	35.62
111100	605025	12/21/23	36425	ANNA LILIA REYES	19913129499000	641100	PER DIEM MILEAGE /	0.00	31.39
TOTAL CHECK									518.96
111100	605026	12/21/23	28580	APPLIED INDUSTRIAL	199519364990MO	631941	V BELTS	0.00	129.98
111100	605026	12/21/23	28580	APPLIED INDUSTRIAL	199519364990MO	631941	V BELTS	0.00	77.70

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111100	605026	12/21/23	28580	APPLIED INDUSTRIAL	199519364990MO	631941	V BELTS	0.00	44.54
111100	605026	12/21/23	28580	APPLIED INDUSTRIAL	199519364990MO	631941	V BELTS	0.00	112.44
111100	605026	12/21/23	28580	APPLIED INDUSTRIAL	199519364990MO	631941	V BELTS	0.00	50.92
111100	605026	12/21/23	28580	APPLIED INDUSTRIAL	199519364990MO	631941	V BELTS	0.00	44.34
111100	605026	12/21/23	28580	APPLIED INDUSTRIAL	199519364990MO	631941	V BELTS	0.00	23.36
111100	605026	12/21/23	28580	APPLIED INDUSTRIAL	199519364990MO	631941	V BELTS	0.00	17.66
111100	605026	12/21/23	28580	APPLIED INDUSTRIAL	199519364990MO	631941	V BELTS	0.00	25.77
111100	605026	12/21/23	28580	APPLIED INDUSTRIAL	199519364990MO	631941	V BELTS	0.00	29.54
111100	605026	12/21/23	28580	APPLIED INDUSTRIAL	199519364990MO	631941	V BELTS	0.00	22.90
111100	605026	12/21/23	28580	APPLIED INDUSTRIAL	199519364990MO	631941	V BELTS	0.00	94.60
111100	605026	12/21/23	28580	APPLIED INDUSTRIAL	199519364990MO	631941	V BELTS	0.00	230.32
111100	605026	12/21/23	28580	APPLIED INDUSTRIAL	199519364990MO	631941	V BELTS	0.00	29.03
111100	605026	12/21/23	28580	APPLIED INDUSTRIAL	199519364990MO	631941	V BELTS	0.00	77.84
111100	605026	12/21/23	28580	APPLIED INDUSTRIAL	199519364990MO	631941	V BELTS	0.00	51.90
111100	605026	12/21/23	28580	APPLIED INDUSTRIAL	199519364990MO	631941	V BELTS	0.00	90.44
111100	605026	12/21/23	28580	APPLIED INDUSTRIAL	199519364990MO	631941	V BELTS	0.00	155.40
TOTAL CHECK								0.00	1,308.68
111100	605027	12/21/23	19660	AT&T MOBILITY	199528694990SC	625601	CELLULAR TELEPHONE	0.00	86.24
111100	605028	12/21/23	19660	AT&T MOBILITY	19952944499000	625699	INTERNET/ WIRELESS	0.00	570.00
111100	605029	12/21/23	19660	AT&T MOBILITY	19952944499000	625601	NOV-23	0.00	285.97
111100	605029	12/21/23	19660	AT&T MOBILITY	19952944499000	625601	DEC-23	0.00	285.97
TOTAL CHECK								0.00	571.94
111100	605030	12/21/23	19660	AT&T MOBILITY	199417284990PR	625601	CELLULAR TELEPHONE	0.00	485.69
111100	605030	12/21/23	19660	AT&T MOBILITY	19951945499000	625601	CELLULAR TELEPHONE	0.00	164.13
TOTAL CHECK								0.00	649.82
111100	605031	12/21/23	19660	AT&T MOBILITY	19951945499000	625601	CELLULAR TELEPHONE	0.00	671.08
111100	605031	12/21/23	19660	AT&T MOBILITY	199528694990SC	625601	CELLULAR TELEPHONE	0.00	155.19
TOTAL CHECK								0.00	826.27
111100	605035	12/21/23	29589	BACKDROPS FANTASTIC	199110024110DR	626900	THEATRICAL PROP REN	0.00	476.00
111100	605040	12/21/23	36917	BOSKY STRINGS	199110074110MU	639954	VIOLINS - ITEM 8668	0.00	415.00
111100	605040	12/21/23	36917	BOSKY STRINGS	199110074110MU	639954	VIOLINS - ITEM 8668	0.00	415.00
111100	605040	12/21/23	36917	BOSKY STRINGS	199110074110MU	639954	STRING INSTRUMENT A	0.00	300.00
111100	605040	12/21/23	36917	BOSKY STRINGS	199110444110MU	624954	MUSICAL INSTRUMENT	0.00	86.40
111100	605040	12/21/23	36917	BOSKY STRINGS	199110444110MU	624954	MUSICAL INSTRUMENT	0.00	86.39
111100	605040	12/21/23	36917	BOSKY STRINGS	199110444110MU	624954	MUSICAL INSTRUMENT	0.00	86.39
111100	605040	12/21/23	36917	BOSKY STRINGS	199110444110MU	624954	MUSICAL INSTRUMENT	0.00	86.39
111100	605040	12/21/23	36917	BOSKY STRINGS	199110444110MU	624954	MUSICAL INSTRUMENT	0.00	43.20
111100	605040	12/21/23	36917	BOSKY STRINGS	199110444110MU	624954	MUSICAL INSTRUMENT	0.00	259.18
111100	605040	12/21/23	36917	BOSKY STRINGS	199110444110MU	624954	MUSICAL INSTRUMENT	0.00	86.39
111100	605040	12/21/23	36917	BOSKY STRINGS	199110444110MU	624954	MUSICAL INSTRUMENT	0.00	293.74
111100	605040	12/21/23	36917	BOSKY STRINGS	199110444110MU	624954	MUSICAL INSTRUMENT	0.00	345.57
111100	605040	12/21/23	36917	BOSKY STRINGS	199110444110MU	624954	MUSICAL INSTRUMENT	0.00	21.60
111100	605040	12/21/23	36917	BOSKY STRINGS	199110444110MU	624954	MUSICAL INSTRUMENT	0.00	43.20
111100	605040	12/21/23	36917	BOSKY STRINGS	199110444110MU	624954	MUSICAL INSTRUMENT	0.00	86.39
111100	605040	12/21/23	36917	BOSKY STRINGS	199110444110MU	624954	MUSICAL INSTRUMENT	0.00	86.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605040	12/21/23	36917	BOSKY STRINGS	199110074110MU	639554	VIOLINS - ITEM ORCH	0.00	525.00
111100	605040	12/21/23	36917	BOSKY STRINGS	199110074110MU	639554	VIOLINS - ITEM ORCH	0.00	525.00
111100	605040	12/21/23	36917	BOSKY STRINGS	199110444110MU	624954	MUSICAL INSTRUMENT	0.00	21.60
111100	605040	12/21/23	36917	BOSKY STRINGS	199110444110MU	624954	MUSICAL INSTRUMENT	0.00	86.39
111100	605040	12/21/23	36917	BOSKY STRINGS	199110444110MU	624954	MUSICAL INSTRUMENT	0.00	86.39
111100	605040	12/21/23	36917	BOSKY STRINGS	199110444110MU	624954	MUSICAL INSTRUMENT	0.00	21.60
111100	605040	12/21/23	36917	BOSKY STRINGS	199110444110MU	624954	MUSICAL INSTRUMENT	0.00	86.39
111100	605040	12/21/23	36917	BOSKY STRINGS	199110444110MU	624954	MUSICAL INSTRUMENT	0.00	86.39
111100	605040	12/21/23	36917	BOSKY STRINGS	199110444110MU	624954	MUSICAL INSTRUMENT	0.00	35.00
111100	605040	12/21/23	36917	BOSKY STRINGS	199110444110MU	624954	MUSICAL INSTRUMENT	0.00	65.00
111100	605040	12/21/23	36917	BOSKY STRINGS	199110444110MU	624954	MUSICAL INSTRUMENT	0.00	40.00
111100	605040	12/21/23	36917	BOSKY STRINGS	199110444110MU	639954	STRING INSTRUMENT A	0.00	24.19
111100	605040	12/21/23	36917	BOSKY STRINGS	199110444110MU	624954	MUSICAL INSTRUMENT	0.00	50.00
111100	605040	12/21/23	36917	BOSKY STRINGS	199110444110MU	624954	MUSICAL INSTRUMENT	0.00	300.00
TOTAL CHECK								0.00	4,694.18
111100	605047	12/21/23	1256	BURGESS UPHOLSTERY	199519364990MO	631700	FABRICS (BLUE WATER	0.00	420.00
111100	605047	12/21/23	1256	BURGESS UPHOLSTERY	199519364990MO	631700	FABRICS APL 107 (RE	0.00	105.00
111100	605047	12/21/23	1256	BURGESS UPHOLSTERY	199519364990MO	631700	FABRICS APL 105 HOT	0.00	105.00
111100	605047	12/21/23	1256	BURGESS UPHOLSTERY	199519364990MO	631700	NYLON THREAD (RED)	0.00	13.95
111100	605047	12/21/23	1256	BURGESS UPHOLSTERY	199519364990MO	631700	COTTON THREAD (PURP	0.00	14.95
111100	605047	12/21/23	1256	BURGESS UPHOLSTERY	199519364990MO	631700	COTTON THREAD (YELL	0.00	14.95
111100	605047	12/21/23	1256	BURGESS UPHOLSTERY	199519364990MO	631700	FABRICS APL 104 (PL	0.00	105.00
111100	605047	12/21/23	1256	BURGESS UPHOLSTERY	199519364990MO	631700	FABRICS APL 110 (LI	0.00	210.00
111100	605047	12/21/23	1256	BURGESS UPHOLSTERY	199519364990MO	631700	FABRICS APL 106 (FL	0.00	105.00
TOTAL CHECK								0.00	1,093.85
111100	605048	12/21/23	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	QUOTE#1062297 2 STR	0.00	358.20
111100	605048	12/21/23	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	QUOTE#1020123 SP 20	0.00	135.00
111100	605048	12/21/23	30295	BUSH SUPPLY COMPANY	199519364990MO	631700	2P 100A 120/240V CI	0.00	120.00
111100	605048	12/21/23	30295	BUSH SUPPLY COMPANY	199	131100	PVC JB6X6X4 6 X 6 X	0.00	199.53
111100	605048	12/21/23	30295	BUSH SUPPLY COMPANY	199	131100	PVC JB8X8X4 8 X 8 X	0.00	376.43
111100	605048	12/21/23	30295	BUSH SUPPLY COMPANY	199	131100	PVC JB12X12X6 12 X	0.00	336.30
TOTAL CHECK								0.00	1,525.46
111100	605054	12/21/23	25879	CANON U.S.A., INC.	19921881423PTI	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	605054	12/21/23	25879	CANON U.S.A., INC.	19921881423PTI	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	605054	12/21/23	25879	CANON U.S.A., INC.	19921881423PTI	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	605054	12/21/23	25879	CANON U.S.A., INC.	19921881423PTI	626900	PHOTOCOPIER RENTAL	0.00	135.19
111100	605054	12/21/23	25879	CANON U.S.A., INC.	199418724990GW	626900	PHOTOCOPIER RENTAL	0.00	106.67
111100	605054	12/21/23	25879	CANON U.S.A., INC.	19941709499STU	626900	PHOTOCOPIER RENTAL	0.00	141.70
111100	605054	12/21/23	25879	CANON U.S.A., INC.	19941709499STU	626900	PHOTOCOPIER RENTAL	0.00	4.89
111100	605054	12/21/23	25879	CANON U.S.A., INC.	19941709499STU	626900	PHOTOCOPIER RENTAL	0.00	3.17
111100	605054	12/21/23	25879	CANON U.S.A., INC.	19941709499STU	626900	PHOTOCOPIER RENTAL	0.00	26.23
111100	605054	12/21/23	25879	CANON U.S.A., INC.	19931869499STU	626900	PHOTOCOPIER RENTAL	0.00	140.08
111100	605054	12/21/23	25879	CANON U.S.A., INC.	19931869499STU	626900	PHOTOCOPIER RENTAL	0.00	5.14
111100	605054	12/21/23	25879	CANON U.S.A., INC.	19931869499STU	626900	PHOTOCOPIER RENTAL	0.00	21.58
111100	605054	12/21/23	25879	CANON U.S.A., INC.	19931869499STU	626900	PHOTOCOPIER RENTAL	0.00	12.16
111100	605054	12/21/23	25879	CANON U.S.A., INC.	199417334990RM	626900	PHOTOCOPIER RENTAL	0.00	175.99
111100	605054	12/21/23	25879	CANON U.S.A., INC.	19921872499CTS	626900	REOPEN PO TO PAY IN	0.00	116.49
111100	605054	12/21/23	25879	CANON U.S.A., INC.	19921872499CI1	626900	PHOTOCOPIER RENTAL	0.00	278.01
111100	605054	12/21/23	25879	CANON U.S.A., INC.	19921870424SCE	626900	PHOTOCOPIER RENTAL	0.00	175.99

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111100	605055	12/21/23	34793	CAPSTONE	199121274990LB	632800	LIBRARY BOOK.	0.00	19.81
111100	605055	12/21/23	34793	CAPSTONE	199121274990LB	632800	LIBRARY BOOK	0.00	19.81
111100	605055	12/21/23	34793	CAPSTONE	199121274990LB	632800	LIBRARY BOOK	0.00	39.62
111100	605055	12/21/23	34793	CAPSTONE	199121274990LB	632800	LIBRARY BOOK	0.00	39.62
111100	605055	12/21/23	34793	CAPSTONE	199121274990LB	632800	LIBRARY BOOK	0.00	39.62
111100	605055	12/21/23	34793	CAPSTONE	199121274990LB	632800	LIBRARY BOOK	0.00	39.62
111100	605055	12/21/23	34793	CAPSTONE	199121274990LB	632800	LIBRARY BOOK	0.00	39.62
111100	605055	12/21/23	34793	CAPSTONE	199121274990LB	632800	LIBRARY BOOK	0.00	39.62
111100	605055	12/21/23	34793	CAPSTONE	199121274990LB	632800	LIBRARY BOOK	0.00	19.81
TOTAL CHECK								0.00	1,999.99
111100	605056	12/21/23	33108	CARMEN'S CATERING	199318724990CC	649700	PROFESSIONALLY PREP	0.00	1,150.00
111100	605058	12/21/23	37827	CATHERINE ISABEL PA	199218724990CC	641700	MONTHLY TRAVEL REIM	0.00	64.71
111100	605058	12/21/23	37827	CATHERINE ISABEL PA	199218724990CC	641700	IN-DISTRICT MILEAGE	0.00	34.39
TOTAL CHECK								0.00	99.10
111100	605059	12/21/23	23089	CC DISTRIBUTORS, IN 199		131100	RAYON WET MOPS 24#	0.00	1,254.40
111100	605059	12/21/23	23089	CC DISTRIBUTORS, IN 199		131100	RAYON WET MOPS 24#	0.00	10,505.60
111100	605059	12/21/23	23089	CC DISTRIBUTORS, IN 199		131100	6561825 GOLDEN STAR	0.00	702.00
TOTAL CHECK								0.00	12,462.00
111100	605061	12/21/23	29872	CENTER OF INDUSTRIA	19934945499000	621901	DRUG OR ALCOHOL SCR	0.00	77.00
111100	605061	12/21/23	29872	CENTER OF INDUSTRIA	19934945499000	621901	DRUG OR ALCOHOL SCR	0.00	117.00
TOTAL CHECK								0.00	194.00
111100	605063	12/21/23	1297	CENTRAL PLUMBING & 199		131100	496-218 24" 3/4" FI	0.00	554.84
111100	605063	12/21/23	1297	CENTRAL PLUMBING & 199		131100	F32T8/TL965/ALTO -4	0.00	8,818.63
111100	605063	12/21/23	1297	CENTRAL PLUMBING & 199		131100	F32T8/TL965/ALTO -4	0.00	89.30
111100	605063	12/21/23	1297	CENTRAL PLUMBING & 199		131100	CF CL34 3/4" COPPER	0.00	81.22
111100	605063	12/21/23	1297	CENTRAL PLUMBING & 199		131100	CF CL112 1 1/2 COPP	0.00	235.90
111100	605063	12/21/23	1297	CENTRAL PLUMBING & 199		131100	PF P45L20 2 PVC 45	0.00	41.25
111100	605063	12/21/23	1297	CENTRAL PLUMBING & 199		131100	PF P45L30 3 PVC 45	0.00	184.37
111100	605063	12/21/23	1297	CENTRAL PLUMBING & 199		131100	PF P45L40 4 PVC 45	0.00	82.62
111100	605063	12/21/23	1297	CENTRAL PLUMBING & 199		131100	SY FBO32/T8/841/6 3	0.00	652.20
TOTAL CHECK								0.00	10,740.33
111100	605066	12/21/23	36780	CHICK FIL A	199338694990HS	649700	PROFESSIONALLY PREP	0.00	291.00
111100	605066	12/21/23	36780	CHICK FIL A	199338694990HS	649700	PROFESSIONALLY PREP	0.00	125.40
111100	605066	12/21/23	36780	CHICK FIL A	199417014990SM	649700	PROFESSIONALLY PREP	0.00	62.50
111100	605066	12/21/23	36780	CHICK FIL A	199138724990TE	649700	PROFESSIONALLY PREP	0.00	17.48
111100	605066	12/21/23	36780	CHICK FIL A	199138724990TE	649700	PROFESSIONALLY PREP	0.00	157.55
111100	605066	12/21/23	36780	CHICK FIL A	19913121499000	649700	PROFESSIONALLY PREP	0.00	305.55
TOTAL CHECK								0.00	959.48
111100	605074	12/21/23	1941	CITY OF ALAMO (WATE	199511014990EM	625500	W/MCKEEVER ELEM	0.00	80.89
111100	605074	12/21/23	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	89.28
111100	605074	12/21/23	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	107.19
111100	605074	12/21/23	1941	CITY OF ALAMO (WATE	199519364990MO	625800	TRASH/GULF COURSE	0.00	107.75
111100	605074	12/21/23	1941	CITY OF ALAMO (WATE	199519354990EM	625500	W/OLD BOWIE	0.00	113.17
111100	605074	12/21/23	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	113.17
111100	605074	12/21/23	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	113.17
111100	605074	12/21/23	1941	CITY OF ALAMO (WATE	199510024990EM	625500	W/MEMORIAL HS	0.00	113.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605074	12/21/23	1941	CITY OF ALAMO	(WATE 199511014990EM	625500	W/MCKEEVER ELEM	0.00	113.17
111100	605074	12/21/23	1941	CITY OF ALAMO	(WATE 199510424990EM	625500	W/ALAMO MS	0.00	113.17
111100	605074	12/21/23	1941	CITY OF ALAMO	(WATE 199510424990EM	625500	W/ALAMO MS	0.00	113.66
111100	605074	12/21/23	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	118.66
111100	605074	12/21/23	1941	CITY OF ALAMO	(WATE 199519354990EM	625500	W/OLD BOWIE	0.00	119.64
111100	605074	12/21/23	1941	CITY OF ALAMO	(WATE 199510424990EM	625500	W/ALAMO MS	0.00	149.48
111100	605074	12/21/23	1941	CITY OF ALAMO	(WATE 199510424990EM	625500	W/ALAMO MS	0.00	153.15
111100	605074	12/21/23	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	193.44
111100	605074	12/21/23	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	261.38
111100	605074	12/21/23	1941	CITY OF ALAMO	(WATE 199511014990EM	625500	W/MCKEEVER ELEM	0.00	274.90
111100	605074	12/21/23	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	299.48
111100	605074	12/21/23	1941	CITY OF ALAMO	(WATE 199511014990EM	625500	W/MCKEEVER ELEM	0.00	303.21
111100	605074	12/21/23	1941	CITY OF ALAMO	(WATE 199510424990EM	625500	W/ALAMO MS	0.00	386.16
111100	605074	12/21/23	1941	CITY OF ALAMO	(WATE 199519424990EM	625500	W/GOLF COURSE	0.00	442.78
111100	605074	12/21/23	1941	CITY OF ALAMO	(WATE 199519364990MO	625800	TRASH/ALAMO MS	0.00	445.10
111100	605074	12/21/23	1941	CITY OF ALAMO	(WATE 199510424990EM	625500	W/ALAMO MS	0.00	514.15
111100	605074	12/21/23	1941	CITY OF ALAMO	(WATE 199519364990MO	625800	TRASH/OLD FRANKLIN	0.00	890.20
111100	605074	12/21/23	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	1,231.05
111100	605074	12/21/23	1941	CITY OF ALAMO	(WATE 199519364990MO	625800	TRASH/OLD BOWIE	0.00	1,249.05
111100	605074	12/21/23	1941	CITY OF ALAMO	(WATE 199519364990MO	625800	TRASH/MCKEEVER ELEM	0.00	1,249.05
111100	605074	12/21/23	1941	CITY OF ALAMO	(WATE 199519364990MO	625800	TRASH/ALAMO MS	0.00	1,316.12
111100	605074	12/21/23	1941	CITY OF ALAMO	(WATE 199519364990MO	625800	TRASH/FARIAS ELEM	0.00	1,335.30
111100	605074	12/21/23	1941	CITY OF ALAMO	(WATE 199519364990MO	625800	TRASH/GUERRA ELEM	0.00	1,462.01
111100	605074	12/21/23	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	1,479.45
111100	605074	12/21/23	1941	CITY OF ALAMO	(WATE 199519364990MO	625800	TRASH/S. LIVAS ELEM	0.00	1,607.90
111100	605074	12/21/23	1941	CITY OF ALAMO	(WATE 199519364990MO	625800	TRASH/M. GARZA ELEM	0.00	1,607.90
111100	605074	12/21/23	1941	CITY OF ALAMO	(WATE 199510424990EM	625500	W/ALAMO MS PARK	0.00	1,624.87
111100	605074	12/21/23	1941	CITY OF ALAMO	(WATE 199519364990MO	625800	TRASH/MURPHY MS	0.00	1,697.42
111100	605074	12/21/23	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	1,835.29
111100	605074	12/21/23	1941	CITY OF ALAMO	(WATE 199519364990MO	625800	TRASH/MEMORIAL HS	0.00	2,411.85
111100	605074	12/21/23	1941	CITY OF ALAMO	(WATE 199510024990EM	625500	W/MEMORIAL HS	0.00	2,535.59
111100	605074	12/21/23	1941	CITY OF ALAMO	(WATE 199510424990EM	625500	W/ALAMO MS	0.00	2,670.39
TOTAL CHECK								0.00	31,042.76
111100	605077	12/21/23	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	64.28
111100	605077	12/21/23	1942	CITY OF PHARR-WATER	199511154990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	605077	12/21/23	1942	CITY OF PHARR-WATER	199511164990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	605077	12/21/23	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD NAPPER	0.00	73.65
111100	605077	12/21/23	1942	CITY OF PHARR-WATER	199518244990EM	625500	W/BUCKNER EARLY STA	0.00	78.49
111100	605077	12/21/23	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	87.86
111100	605077	12/21/23	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM	0.00	102.07
111100	605077	12/21/23	1942	CITY OF PHARR-WATER	199511164990EM	625500	W/RAMIREZ ELEM	0.00	103.93
111100	605077	12/21/23	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/SOTOMAYOR HS	0.00	105.95
111100	605077	12/21/23	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM	0.00	106.92
111100	605077	12/21/23	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM SPRK	0.00	110.59
111100	605077	12/21/23	1942	CITY OF PHARR-WATER	199511164990EM	625500	W/RAMIREZ ELEM	0.00	136.32
111100	605077	12/21/23	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	149.84
111100	605077	12/21/23	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	152.54
111100	605077	12/21/23	1942	CITY OF PHARR-WATER	199511164990EM	625500	W/RAMIREZ ELEM	0.00	158.62
111100	605077	12/21/23	1942	CITY OF PHARR-WATER	199511154990EM	625500	W/LONGORIA ELEM	0.00	159.74
111100	605077	12/21/23	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM	0.00	166.71
111100	605077	12/21/23	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD NAPPER	0.00	219.81

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111100	605077	12/21/23	1942	CITY OF PHARR-WATER	199519354990EM	625500	W/OLD NAPPER	0.00	227.58
111100	605077	12/21/23	1942	CITY OF PHARR-WATER	199510114990EM	625500	W/BUPELL HS	0.00	229.27
111100	605077	12/21/23	1942	CITY OF PHARR-WATER	199511164990EM	625500	W/RAMIREZ ELEM	0.00	233.33
111100	605077	12/21/23	1942	CITY OF PHARR-WATER	199518244990EM	625500	W/BUCKNER EARLY STA	0.00	259.69
111100	605077	12/21/23	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM	0.00	313.43
111100	605077	12/21/23	1942	CITY OF PHARR-WATER	199511084990EM	625500	W/FORD ELEM	0.00	604.38
111100	605077	12/21/23	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	688.61
111100	605077	12/21/23	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	792.04
111100	605077	12/21/23	1942	CITY OF PHARR-WATER	199511154990EM	625500	W/LONGORIA ELEM	0.00	798.91
111100	605077	12/21/23	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	37.18
111100	605077	12/21/23	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	47.20
111100	605077	12/21/23	1942	CITY OF PHARR-WATER	199510434990EM	625500	W/LBJ MS	0.00	64.28
TOTAL CHECK									6,401.78
111100	605079	12/21/23	36199	COGNIA, INC.	19911002411000	629900	ACCREDITATION OR RE	0.00	340.81
111100	605082	12/21/23	19128	COLLEGE BOARD (THE)	199218724990AA	641100	TRAINING / WORKSHOP	0.00	650.00
111100	605087	12/21/23	37970	CORONA, NEHEMIAS	199110094110MU	6299CJ	MUSICIANS SERVICES	0.00	514.28
111100	605089	12/21/23	1354	CORY'S CAKES	19921872499CIF	649700	CAMPUS INSTRUCTIONA	0.00	162.50
111100	605089	12/21/23	1354	CORY'S CAKES	19923131499000	649700	SWEET BREAD, COOKIE	0.00	25.00
111100	605089	12/21/23	1354	CORY'S CAKES	19923131499000	649700	SWEET BREAD, COOKIE	0.00	65.00
111100	605089	12/21/23	1354	CORY'S CAKES	199128724990LI	649701	FRESH CAKES OR PIES	0.00	106.00
111100	605089	12/21/23	1354	CORY'S CAKES	19921872499CI2	649700	FRESH CAKES OR PIES	0.00	17.33
111100	605089	12/21/23	1354	CORY'S CAKES	19921872499CI1	649700	FRESH CAKES OR PIES	0.00	17.33
111100	605089	12/21/23	1354	CORY'S CAKES	19921872499CI3	649700	FRESH CAKES OR PIES	0.00	17.34
111100	605089	12/21/23	1354	CORY'S CAKES	19923131499000	649700	SWEET BREAD, COOKIE	0.00	25.00
111100	605089	12/21/23	1354	CORY'S CAKES	19923002499000	649700	FRESH CAKES OR PIES	0.00	219.00
111100	605089	12/21/23	1354	CORY'S CAKES	19923002499000	649700	FRESH CAKES OR PIES	0.00	100.00
TOTAL CHECK									754.50
111100	605090	12/21/23	10248	CRC	19913872499CI1	639800	LCD MONITORS OR COM	0.00	378.00
111100	605090	12/21/23	10248	CRC	19913872499CI2	639800	LCD MONITORS OR COM	0.00	189.00
111100	605090	12/21/23	10248	CRC	19913872499CI3	639800	LCD MONITORS OR COM	0.00	189.00
TOTAL CHECK									756.00
111100	605091	12/21/23	31478	CRYSTAL ROSE ESCAMI	199138724990MU	641100	PER DIEM MEALS FOR	0.00	136.00
111100	605092	12/21/23	36683	CYDNI NICOLE CARTER	199138724990MU	641100	PER DIEM MEALS FOR	0.00	136.00
111100	605096	12/21/23	15290	DEALERS ELECTRICAL	199	131100	ADV ICN2P32N35I ELE	0.00	1,264.00
111100	605097	12/21/23	22482	DELIA'S	19921801499TEK	649700	PROFESSIONALLY PREP	0.00	29.97
111100	605097	12/21/23	22482	DELIA'S	19921801499TEK	649700	PROFESSIONALLY PREP	0.00	19.98
111100	605097	12/21/23	22482	DELIA'S	19921801499TEK	649700	PROFESSIONALLY PREP	0.00	19.98
111100	605097	12/21/23	22482	DELIA'S	19921801499TEK	649700	PROFESSIONALLY PREP	0.00	35.07
111100	605097	12/21/23	22482	DELIA'S	19921801499TEK	649700	PROFESSIONALLY PREP	0.00	29.97
111100	605097	12/21/23	22482	DELIA'S	19921801499TEK	649700	PROFESSIONALLY PREP	0.00	21.38
111100	605097	12/21/23	22482	DELIA'S	19921801499TEK	649700	PROFESSIONALLY PREP	0.00	19.98
111100	605097	12/21/23	22482	DELIA'S	199338694990HS	649700	PROFESSIONALLY PREP	0.00	105.21
111100	605097	12/21/23	22482	DELIA'S	199338694990HS	649700	PROFESSIONALLY PREP	0.00	53.45

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111100	605097	12/21/23	22482	DELIA'S	199338694990HS	649700	PROFESSIONALLY PREP	0.00	9.99
111100	605097	12/21/23	22482	DELIA'S	199338694990HS	649700	PROFESSIONALLY PREP	0.00	19.98
111100	605097	12/21/23	22482	DELIA'S	19923131499000	649700	PROFESSIONALLY PREP	0.00	35.07
111100	605097	12/21/23	22482	DELIA'S	19923131499000	649700	PROFESSIONALLY PREP	0.00	21.38
111100	605097	12/21/23	22482	DELIA'S	19923131499000	649700	PROFESSIONALLY PREP	0.00	19.98
111100	605097	12/21/23	22482	DELIA'S	19923131499000	649700	PROFESSIONALLY PREP	0.00	19.98
111100	605097	12/21/23	22482	DELIA'S	19921801499TEK	649700	PROFESSIONALLY PREP	0.00	35.07
111100	605097	12/21/23	22482	DELIA'S	19921801499TEK	649700	PROFESSIONALLY PREP	0.00	29.97
111100	605097	12/21/23	22482	DELIA'S	19921801499TEK	649700	PROFESSIONALLY PREP	0.00	21.38
111100	605097	12/21/23	22482	DELIA'S	19921801499TEK	649700	PROFESSIONALLY PREP	0.00	19.98
111100	605097	12/21/23	22482	DELIA'S	199618724990PI	649700	PROFESSIONALLY PREP	0.00	49.95
111100	605097	12/21/23	22482	DELIA'S	199618724990PI	649700	PROFESSIONALLY PREP	0.00	39.96
111100	605097	12/21/23	22482	DELIA'S	19923002499000	649700	PROFESSIONALLY PREP	0.00	569.43
TOTAL CHECK								0.00	1,227.11
111100	605102	12/21/23	37512	DISCOUNT SCHOOL SUP	19911135411000	639500	TABLES	0.00	232.45
111100	605102	12/21/23	37512	DISCOUNT SCHOOL SUP	19911135411000	639500	SHIPPING	0.00	48.16
111100	605102	12/21/23	37512	DISCOUNT SCHOOL SUP	19911135411000	639500	FURNITURE MIRROR	0.00	441.97
111100	605102	12/21/23	37512	DISCOUNT SCHOOL SUP	19911135411000	639500	TABLES	0.00	586.29
111100	605102	12/21/23	37512	DISCOUNT SCHOOL SUP	19911135411000	639500	SHIPPING	0.00	104.40
111100	605102	12/21/23	37512	DISCOUNT SCHOOL SUP	19911135411000	639500	TABLES	0.00	241.92
TOTAL CHECK								0.00	1,655.19
111100	605103	12/21/23	30696	DOGGETT FREIGHTLINE	199	131301	DEF FILTER 5303604/	0.00	293.60
111100	605103	12/21/23	30696	DOGGETT FREIGHTLINE	199	131301	DEF FILTER 5303604/	0.00	146.80
111100	605103	12/21/23	30696	DOGGETT FREIGHTLINE	199	131301	90* DEG.TUBE1/4 PIP	0.00	43.60
TOTAL CHECK								0.00	484.00
111100	605109	12/21/23	37000	EDUCATIONAL KNOWLED	19913130499000	639900	PROFESSIONAL TEACHE	0.00	140.00
111100	605109	12/21/23	37000	EDUCATIONAL KNOWLED	19913130499000	639900	SHIPPING/ SHIPPING	0.00	20.00
TOTAL CHECK								0.00	160.00
111100	605112	12/21/23	30712	EL MANJAR BAKERY LL	19911002411000	649700	FAST FOOD ESTABLISH	0.00	34.35
111100	605112	12/21/23	30712	EL MANJAR BAKERY LL	19911002411000	649700	FAST FOOD ESTABLISH	0.00	68.70
111100	605112	12/21/23	30712	EL MANJAR BAKERY LL	19941709499STU	649700	FRESH CAKES OR PIES	0.00	248.84
TOTAL CHECK								0.00	351.89
111100	605114	12/21/23	21904	EL RANCHO GRANDE RE	19921872499CI1	649700	PROFESSIONALLY PREP	0.00	91.40
111100	605114	12/21/23	21904	EL RANCHO GRANDE RE	19921872499CI1	649700	PROFESSIONALLY PREP	0.00	20.43
111100	605114	12/21/23	21904	EL RANCHO GRANDE RE	19921872499CI2	649700	PROFESSIONALLY PREP	0.00	91.40
111100	605114	12/21/23	21904	EL RANCHO GRANDE RE	19921872499CI3	649700	PROFESSIONALLY PREP	0.00	91.40
111100	605114	12/21/23	21904	EL RANCHO GRANDE RE	19921872499CI3	649700	PROFESSIONALLY PREP	0.00	20.44
111100	605114	12/21/23	21904	EL RANCHO GRANDE RE	19921872499CI2	649700	PROFESSIONALLY PREP	0.00	20.44
111100	605114	12/21/23	21904	EL RANCHO GRANDE RE	19921872499CI2	649700	SOFT DRINKS	0.00	88.72
TOTAL CHECK								0.00	424.23
111100	605126	12/21/23	37882	FOLLETT CONTENT SOL	199120434990LI	632800	LIBRARY BOOK # 1198	0.00	16.96
111100	605126	12/21/23	37882	FOLLETT CONTENT SOL	199120434990LI	632800	LIBRARY BOOK # 1768	0.00	39.85
111100	605126	12/21/23	37882	FOLLETT CONTENT SOL	199120434990LI	632800	LIBRARY BOOK #1920K	0.00	19.56
111100	605126	12/21/23	37882	FOLLETT CONTENT SOL	199120434990LI	632800	LIBRARY BOOK # 1444	0.00	19.93
111100	605126	12/21/23	37882	FOLLETT CONTENT SOL	199120434990LI	632800	LIBRARY BOOK # 1570	0.00	59.21
111100	605126	12/21/23	37882	FOLLETT CONTENT SOL	199120434990LI	632800	LIBRARY BOOK # 1647	0.00	34.11

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111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 1938	0.00	39.85
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 1311	0.00	16.97
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 1444	0.00	19.93
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 1444	0.00	19.93
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 1703	0.00	20.39
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 2468	0.00	20.39
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 1444	0.00	19.93
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 1444	0.00	19.93
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 2711	0.00	22.05
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 1518	0.00	17.89
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK \$ 2687	0.00	17.06
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 1444	0.00	19.93
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 1444	0.00	19.93
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 1645	0.00	17.89
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 1524	0.00	61.18
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 1444	0.00	19.93
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 1444	0.00	19.93
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 1433	0.00	20.39
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 1645	0.00	19.74
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 1796	0.00	45.77
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 1174	0.00	19.93
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 1174	0.00	19.93
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	SHIPPING PROCESSING	0.00	130.73
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 2331	0.00	22.76
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 1444	0.00	59.78
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 1248	0.00	19.21
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 1302	0.00	19.93
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 189F	0.00	19.93
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 2487	0.00	79.71
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 2487	0.00	19.93
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK #1444K	0.00	19.93
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 1703	0.00	37.01
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 1703	0.00	37.01
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 1703	0.00	37.01
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 1085	0.00	37.01
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 1377	0.00	37.01
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 1684	0.00	37.01
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 1703	0.00	37.01
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 1858	0.00	37.01
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 2482	0.00	79.71
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 1703	0.00	37.01
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 1444	0.00	19.93
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 1444	0.00	19.93
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 1227	0.00	17.89
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 2590	0.00	36.89
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 1790	0.00	56.18
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 1829	0.00	20.39
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 1444	0.00	19.93
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 1444	0.00	19.93
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 1643	0.00	17.70
111100	605126	12/21/23	37882	FOLLETT CONTENT	SOL 199120434990LI	632800	LIBRARY BOOK # 1602	0.00	20.66

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111100	605126	12/21/23	37882	FOLLETT CONTENT SOL	199120434990LI	632800	LIBRARY BOOK # 2201	0.00	23.47
111100	605126	12/21/23	37882	FOLLETT CONTENT SOL	199120434990LI	632800	LIBRARY BOOK # 1444	0.00	19.93
111100	605126	12/21/23	37882	FOLLETT CONTENT SOL	199120434990LI	632800	LIBRARY BOOK # 1444	0.00	19.93
111100	605126	12/21/23	37882	FOLLETT CONTENT SOL	199120434990LI	632800	LIBRARY BOOK # 1444	0.00	19.93
111100	605126	12/21/23	37882	FOLLETT CONTENT SOL	199120434990LI	632800	LIBRARY BOOK # 2298	0.00	20.66
111100	605126	12/21/23	37882	FOLLETT CONTENT SOL	199120434990LI	632800	LIBRARY BOOK # 1683	0.00	17.89
111100	605126	12/21/23	37882	FOLLETT CONTENT SOL	199120434990LI	632800	LIBRARY BOOK # 1444	0.00	19.93
111100	605126	12/21/23	37882	FOLLETT CONTENT SOL	199120434990LI	632800	LIBRARY BOOK # 1444	0.00	19.93
TOTAL CHECK								0.00	1,961.31
111100	605127	12/21/23	37814	FORMOST TELECOMMUNI	199518014990MS	625600	T/MIS INTERNET	0.00	4,497.84
111100	605132	12/21/23	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY GROUP 65 75	0.00	431.96
111100	605132	12/21/23	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY AUTO 78DT-7	0.00	594.08
111100	605132	12/21/23	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY STATE FEE	0.00	24.00
TOTAL CHECK								0.00	1,050.04
111100	605133	12/21/23	17295	GONZALEZ, RAFAEL	19923121499000	649700	CATERING SERVICES -	0.00	704.00
111100	605133	12/21/23	17295	GONZALEZ, RAFAEL	19923131499000	649700	PROFESSIONALLY PREP	0.00	432.00
111100	605133	12/21/23	17295	GONZALEZ, RAFAEL	19941701499000	649700	PROFESSIONALLY PREP	0.00	621.60
111100	605133	12/21/23	17295	GONZALEZ, RAFAEL	199417334990HR	649701	PROFESSIONALLY PREP	0.00	518.00
111100	605133	12/21/23	17295	GONZALEZ, RAFAEL	19923131499000	649700	PROFESSIONALLY PREP	0.00	23.31
111100	605133	12/21/23	17295	GONZALEZ, RAFAEL	19923131499000	649700	PROFESSIONALLY PREP	0.00	25.90
111100	605133	12/21/23	17295	GONZALEZ, RAFAEL	19923131499000	649700	PROFESSIONALLY PREP	0.00	23.31
111100	605133	12/21/23	17295	GONZALEZ, RAFAEL	19923131499000	649700	PROFESSIONALLY PREP	0.00	20.72
111100	605133	12/21/23	17295	GONZALEZ, RAFAEL	19923131499000	649700	PROFESSIONALLY PREP	0.00	5.00
TOTAL CHECK								0.00	2,373.84
111100	605134	12/21/23	33986	GOODTIMES SCREEN PR	19911872411CTS	649900	STUDENT SHIRTS	0.00	416.00
111100	605134	12/21/23	33986	GOODTIMES SCREEN PR	19911872411CTS	649900	STUDENT SHIRTS	0.00	256.00
111100	605134	12/21/23	33986	GOODTIMES SCREEN PR	19911872411CTS	649900	STUDENT SHIRTS	0.00	25.00
TOTAL CHECK								0.00	697.00
111100	605136	12/21/23	34163	GRAFIX EXPRESS LLC	199519364990MO	631700	INFORMATIONAL SIGNS	0.00	220.00
111100	605136	12/21/23	34163	GRAFIX EXPRESS LLC	199519364990MO	631700	INFORMATIONAL SIGNS	0.00	285.00
111100	605136	12/21/23	34163	GRAFIX EXPRESS LLC	199519364990MO	631700	INFORMATIONAL SIGNS	0.00	170.00
111100	605136	12/21/23	34163	GRAFIX EXPRESS LLC	199519364990MO	629900	BUILDING MAINTENANC	0.00	800.00
111100	605136	12/21/23	34163	GRAFIX EXPRESS LLC	199519364990MO	629900	WORKPLACE SAFETY SI	0.00	900.00
TOTAL CHECK								0.00	2,375.00
111100	605141	12/21/23	21732	HENRY SCHEIN, INC.	199368694910AQ	639974	AED AUTOMATED EXTER	0.00	43.92
111100	605141	12/21/23	21732	HENRY SCHEIN, INC.	199368694910AQ	639974	MEDICAL TREATMENT C	0.00	240.66
TOTAL CHECK								0.00	284.58
111100	605143	12/21/23	30881	HESSSELBEIN TIRE SOU	199	131301	TIRES 255/70R22.5	0.00	5,050.00
111100	605144	12/21/23	7280	HIDALGO COUNTY TAX	199519364990MO	649500	VEHICLE INSPECTION	0.00	22.50
111100	605148	12/21/23	18067	HOME DEPOT	199118724110MU	639500	CLEAR ACRYLIC MIRRO	0.00	2,810.25
111100	605148	12/21/23	18067	HOME DEPOT	199118724110MU	639953	SHIPPING	0.00	55.00
TOTAL CHECK								0.00	2,865.25

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111100	605150	12/21/23	38002	HYATT PLACE FT. WOR	199360024910CW	641200	HOTELS 1/3-5/24 MHS	0.00	1,346.15
111100	605150	12/21/23	38002	HYATT PLACE FT. WOR	199360024910CW	641200	HOTELS 1/3-5/24 MH	0.00	1,346.15
TOTAL CHECK								0.00	2,692.30
111100	605151	12/21/23	35702	IDN-ACME, INC.	199	131100	CL118KA308 100757 L	0.00	99.20
111100	605151	12/21/23	35702	IDN-ACME, INC.	199	131100	CL138KA306 009015 L	0.00	58.70
111100	605151	12/21/23	35702	IDN-ACME, INC.	199	131100	CL138KA308 100759 L	0.00	58.70
111100	605151	12/21/23	35702	IDN-ACME, INC.	199	131100	T561BD DAN626 08633	0.00	3,165.28
111100	605151	12/21/23	35702	IDN-ACME, INC.	199	131100	T381BD DAN626 18007	0.00	2,413.30
111100	605151	12/21/23	35702	IDN-ACME, INC.	199	131100	T381BD DAN626 18007	0.00	1,447.98
TOTAL CHECK								0.00	7,243.16
111100	605155	12/21/23	26942	INDUSTRIAL HEALTH W	19934945499000	621901	INDIVIDUAL HEALTH A	0.00	80.00
111100	605158	12/21/23	1682	J.R. INC.	199128724990LI	639900	TABLES - (2) HON #H	0.00	870.80
111100	605158	12/21/23	1682	J.R. INC.	199128724990LI	639900	CHAIRS - VIRCO #N21	0.00	625.20
111100	605158	12/21/23	1682	J.R. INC.	199350434990BS	639500	MOBILE STOOL TABLES	0.00	105,340.00
111100	605158	12/21/23	1682	J.R. INC.	199350434990BS	629900	INSTALLATION	0.00	1,250.00
TOTAL CHECK								0.00	108,086.00
111100	605161	12/21/23	31188	JAZMINE MARIE JOHNS	199110014110MU	641700	IN-DISTRICT MILEAGE	0.00	87.25
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	730.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	357.75
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	240.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	224.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	282.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	475.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	305.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	375.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	445.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	220.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	150.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	455.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	250.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	380.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	385.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	535.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	350.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	215.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	300.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	448.95
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	260.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	475.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	325.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	250.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	365.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	795.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	457.62
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	233.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	900.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	500.00

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111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	500.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	550.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	600.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	570.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	400.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	575.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	1,698.25
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	1,693.06
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	1,089.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	1,315.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	380.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	225.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	135.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	145.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	96.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	30.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	475.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	15.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	180.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	210.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	350.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	25.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	75.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	15.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	100.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	35.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	167.25
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	150.00
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	71.50
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	2,241.48
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	783.95
111100	605165	12/21/23	14931	JOE W. FLY CO. INC.	199519364990MO	629900	AIR FILTERS	0.00	176.25
TOTAL CHECK								0.00	26,755.06
111100	605166	12/21/23	15001	JOHNSON SUPPLY CO.	199519364990MO	639541	COMPRESSOR ASSEMBLY	0.00	1,879.80
111100	605166	12/21/23	15001	JOHNSON SUPPLY CO.	199519364990MO	639541	QUOTE#29141307 - S	0.00	2,464.00
TOTAL CHECK								0.00	4,343.80
111100	605168	12/21/23	37450	JONATHAN ELI ROBLES	199110024110MU	629900	MUSICIANS SERVICES	0.00	500.00
111100	605170	12/21/23	33383	JUANITA ORALIA SANC	199138724990MU	641100	PER DIEM MEALS FOR	0.00	136.00
111100	605171	12/21/23	37029	KAIROS COFFEE CATER	199128724990LI	649701	CATERING SERVICES	0.00	325.00
111100	605171	12/21/23	37029	KAIROS COFFEE CATER	199128724990LI	649701	CATERING SERVICES	0.00	25.00
TOTAL CHECK								0.00	350.00
111100	605172	12/21/23	24071	KANS & KEGS DRIVE T	199417014990SM	649700	PROFESSIONALLY PREP	0.00	134.25
111100	605172	12/21/23	24071	KANS & KEGS DRIVE T	199118724110AA	649700	PROFESSIONALLY PREP	0.00	157.52
TOTAL CHECK								0.00	291.77
111100	605174	12/21/23	34318	KYRISH TRUCK CENTER	199	131301	DRIVERS SEATBELT 25	0.00	210.28
111100	605174	12/21/23	34318	KYRISH TRUCK CENTER	19934945499000	624900	HEAVY TRUCK / BUS M	0.00	3,950.00

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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	4,160.28
111100	605175	12/21/23	0317	LA ESPECIAL BAKERY	19923136499000	649700	SWEET BREAD, COOKIE	0.00	38.00
111100	605175	12/21/23	0317	LA ESPECIAL BAKERY	19921801499TEK	649700	SWEET BREAD, COOKIE	0.00	20.00
TOTAL CHECK								0.00	58.00
111100	605180	12/21/23	27714	LAMAR COMPANIES THE	199417284990PR	626900	BILLBOARD ADVERTISI	0.00	580.00
111100	605181	12/21/23	28938	LEAD4WARD, LLC	19913045499000	641100	TRAINING / WORKSHOP	0.00	175.00
111100	605181	12/21/23	28938	LEAD4WARD, LLC	19913045499000	641100	TRAINING / WORKSHOP	0.00	175.00
111100	605181	12/21/23	28938	LEAD4WARD, LLC	19913045499000	641100	TRAINING / WORKSHOP	0.00	175.00
111100	605181	12/21/23	28938	LEAD4WARD, LLC	19913045499000	641100	TRAINING / WORKSHOP	0.00	175.00
TOTAL CHECK								0.00	700.00
111100	605186	12/21/23	28561	LITTLE CAESARS	19911002411000	649700	FAST FOOD ESTABLISH	0.00	45.43
111100	605186	12/21/23	28561	LITTLE CAESARS	19911002411000	649700	FAST FOOD ESTABLISH	0.00	188.21
111100	605186	12/21/23	28561	LITTLE CAESARS	19911002411000	649700	FAST FOOD ESTABLISH	0.00	25.96
111100	605186	12/21/23	28561	LITTLE CAESARS	19911002411000	649700	FAST FOOD ESTABLISH	0.00	97.35
111100	605186	12/21/23	28561	LITTLE CAESARS	19911002411000	649700	FAST FOOD ESTABLISH	0.00	51.92
111100	605186	12/21/23	28561	LITTLE CAESARS	19911002411000	649700	FAST FOOD ESTABLISH	0.00	129.80
111100	605186	12/21/23	28561	LITTLE CAESARS	199118724110AA	649700	PROFESSIONALLY PREP	0.00	649.00
TOTAL CHECK								0.00	1,187.67
111100	605187	12/21/23	35295	LITTLE CAESARS PIZZ	199118724110US	649700	FAST FOOD ESTABLISH	0.00	266.09
111100	605187	12/21/23	35295	LITTLE CAESARS PIZZ	19936872499UIL	649700	FAST FOOD ESTABLISH	0.00	266.09
TOTAL CHECK								0.00	532.18
111100	605188	12/21/23	35463	LMG SALES, INC.	199	131301	MAXXIMA RED CLARANC	0.00	95.96
111100	605188	12/21/23	35463	LMG SALES, INC.	199	131301	MAXXIMA AMBER CLERA	0.00	83.96
111100	605188	12/21/23	35463	LMG SALES, INC.	199	131301	LED TAIL LIGHT RED	0.00	216.00
111100	605188	12/21/23	35463	LMG SALES, INC.	199	131301	GROMMET WRAP AROUND	0.00	54.00
111100	605188	12/21/23	35463	LMG SALES, INC.	199519364990MO	631602	QUOTE#392118 ITEM#G	0.00	2,760.00
TOTAL CHECK								0.00	3,209.92
111100	605189	12/21/23	36522	LONE STAR COMMUNICA	199128014990MS	639900	SHIPPING	0.00	98.44
111100	605189	12/21/23	36522	LONE STAR COMMUNICA	199128014990MS	639900	CONTROLLER SWITCH I	0.00	5,092.50
111100	605189	12/21/23	36522	LONE STAR COMMUNICA	199128014990MS	639900	BUTTONS TCC2211PB	0.00	630.00
111100	605189	12/21/23	36522	LONE STAR COMMUNICA	199128014990MS	639900	SPEAKER ITEM ACCWB8	0.00	840.00
111100	605189	12/21/23	36522	LONE STAR COMMUNICA	199128014990MS	624900	SERVICE STATION EQU	0.00	937.50
111100	605189	12/21/23	36522	LONE STAR COMMUNICA	199128014990MS	624900	LABOR FEE M GARZA	0.00	1,687.50
TOTAL CHECK								0.00	9,285.94
111100	605194	12/21/23	1833	MAE POWER EQUIPMENT	199519364990MO	631801	QUOTE#1661766 FUEL	0.00	31.99
111100	605194	12/21/23	1833	MAE POWER EQUIPMENT	199519364990MO	631801	QUOTE#1662854 MOTOR	0.00	186.72
TOTAL CHECK								0.00	218.71
111100	605195	12/21/23	37206	MARRIOTT COURTYARD	199360014910CW	641200	HOTELS	0.00	3,313.20
111100	605202	12/21/23	36716	MESA DIGITAL, LLC	19912801499TOP	624900	COMPUTER SOFTWARE L	0.00	26,700.00
111100	605203	12/21/23	37233	MID VALLEY OFFICE S	19911124411000	639900	ELECTRIC PENCIL SHA	0.00	303.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605205	12/21/23	37991	MIRIAM VERA	199138724990MU	641100	PER DIEM MEALS FOR	0.00	136.00
111100	605206	12/21/23	31899	MONITOR (THE)	199417354990PU	649100	NEWSPAPER ADVERTISI	0.00	485.36
111100	605206	12/21/23	31899	MONITOR (THE)	199417354990PU	649100	NEWSPAPER ADVERTISI	0.00	485.36
111100	605206	12/21/23	31899	MONITOR (THE)	199417354990PU	649100	NEWSPAPER ADVERTISI	0.00	548.10
111100	605206	12/21/23	31899	MONITOR (THE)	199417354990PU	649100	NEWSPAPER ADVERTISI	0.00	548.10
TOTAL CHECK								0.00	2,066.92
111100	605210	12/21/23	24417	NALCO COMPANY	199519364990MO	629900	WATER TREATMENT SER	0.00	2,851.20
111100	605210	12/21/23	24417	NALCO COMPANY	199519364990MO	629900	WATER TREATMENT SER	0.00	2,851.20
111100	605210	12/21/23	24417	NALCO COMPANY	199519364990MO	629900	WATER TREATMENT SER	0.00	2,851.20
TOTAL CHECK								0.00	8,553.60
111100	605212	12/21/23	33220	NOTHING BUNDT CAKES	199328694990PA	649700	PROFESSIONALLY PREP	0.00	154.00
111100	605212	12/21/23	33220	NOTHING BUNDT CAKES	19941709499STU	649700	FRESH CAKES OR PIES	0.00	66.00
111100	605212	12/21/23	33220	NOTHING BUNDT CAKES	19941709499STU	649700	FRESH CAKES OR PIES	0.00	55.00
TOTAL CHECK								0.00	275.00
111100	605213	12/21/23	37466	OCHOA, GEORGE	199110014110MU	6299CJ	MUSICIANS SERVICES-	0.00	300.00
111100	605216	12/21/23	33770	ON THE GRILL RESTAU	19934945499000	649700	FAST FOOD ESTABLISH	0.00	2,000.00
111100	605222	12/21/23	28755	PERFECT 10 THE	19923136499000	649800	WOMENS SWEATERS: BL	0.00	994.00
111100	605222	12/21/23	28755	PERFECT 10 THE	19923136499000	649800	WOMENS COATS OR JAC	0.00	10.00
111100	605222	12/21/23	28755	PERFECT 10 THE	19923136499000	649800	WOMENS COATS OR JAC	0.00	3.00
TOTAL CHECK								0.00	1,007.00
111100	605226	12/21/23	14187	PITNEY BOWES	19931003499000	626900	PHOTOCOPIER RENTAL	0.00	164.97
111100	605229	12/21/23	31418	PRECISION SAW & TOO	199	131100	MCAL-SCFSC70C-DARK	0.00	10,295.00
111100	605231	12/21/23	31249	PRINTEES	19923009499000	649800	SWEATSHIRT	0.00	1,040.00
111100	605231	12/21/23	31249	PRINTEES	19923009499000	649800	SWEATSHIRT	0.00	24.00
111100	605231	12/21/23	31249	PRINTEES	199528694990SC	639901	SECURITY UNIFORMS-	0.00	52.00
111100	605231	12/21/23	31249	PRINTEES	199528694990SC	639901	SECURITY UNIFORMS-	0.00	78.00
111100	605231	12/21/23	31249	PRINTEES	199528694990SC	639901	SECURITY UNIFORMS-	0.00	1,600.00
TOTAL CHECK								0.00	2,794.00
111100	605237	12/21/23	1912	PSJA PRINT SHOP ACC	19911120411000	629900	PRINT SHOP PRINTING	0.00	120.06
111100	605237	12/21/23	1912	PSJA PRINT SHOP ACC	19911134411000	629900	PRINT SHOP PRINTING	0.00	20.00
111100	605237	12/21/23	1912	PSJA PRINT SHOP ACC	19911134411000	629900	ENVELOPES A-2	0.00	9.00
111100	605237	12/21/23	1912	PSJA PRINT SHOP ACC	199318724990CC	629900	PRINT SHOP PRINTING	0.00	16.25
111100	605237	12/21/23	1912	PSJA PRINT SHOP ACC	199318724990CC	629900	PRINT SHOP PRINTING	0.00	6.50
111100	605237	12/21/23	1912	PSJA PRINT SHOP ACC	19921872499CTS	629900	PRINT SHOP PRINTING	0.00	375.00
111100	605237	12/21/23	1912	PSJA PRINT SHOP ACC	19911134411000	629900	PRINT SHOP PRINTING	0.00	105.00
111100	605237	12/21/23	1912	PSJA PRINT SHOP ACC	199417284990PR	629900	PRINT SHOP PRINTING	0.00	387.50
111100	605237	12/21/23	1912	PSJA PRINT SHOP ACC	19911001411000	629900	PRINT SHOP PRINTING	0.00	52.00
111100	605237	12/21/23	1912	PSJA PRINT SHOP ACC	19921872499CIF	629900	PRINT SHOP PRINTING	0.00	108.00
111100	605237	12/21/23	1912	PSJA PRINT SHOP ACC	19911047411000	629900	PRINT SHOP PRINTING	0.00	8.00
111100	605237	12/21/23	1912	PSJA PRINT SHOP ACC	19911047411000	629900	PRINT SHOP PRINTING	0.00	16.00
111100	605237	12/21/23	1912	PSJA PRINT SHOP ACC	19911136411000	629900	PRINT SHOP PRINTING	0.00	10.00
111100	605237	12/21/23	1912	PSJA PRINT SHOP ACC	19911136411000	629900	PRINT SHOP PRINTING	0.00	6.25

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111100	605237	12/21/23	1912	PSJA PRINT SHOP ACC	19911136411000	629900	PRINT SHOP PRINTING	0.00	2.50
111100	605237	12/21/23	1912	PSJA PRINT SHOP ACC	19911136411000	629900	PRINT SHOP PRINTING	0.00	4.00
111100	605237	12/21/23	1912	PSJA PRINT SHOP ACC	19911003411000	629900	PRINT SHOP PRINTING	0.00	200.00
TOTAL CHECK								0.00	1,446.06
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	199110024110RO	641200	PSJA MEMORIAL HS	0.00	210.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911001411000	649400	PSJA HS	0.00	162.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911002411000	649400	PSJA MEMORIAL HS	0.00	156.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911117411000	649400	KELLY-PHARR ES	0.00	156.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911118411000	649400		0.00	156.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911016411000	649400	PSJA COLLEGIATE HS	0.00	96.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911006428000	649400	PTI/BALLEW HS	0.00	96.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911002411000	649400	PSJA MEMORIAL HS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911006426000	649400	PTI/BALLEW HS	0.00	228.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911043411000	649400	LBJ MS	0.00	180.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911115411000	649400	R LONGORIA ES	0.00	180.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911043411000	649400	LBJ MS	0.00	180.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911001411000	649400	PSJA HS	0.00	180.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911016411000	649400	PSJA COLLEGIATE HS	0.00	180.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911117411000	649400	KELLY-PHARR ES	0.00	180.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	199110034110RO	649400	PSJA NORTH HS	0.00	174.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911001411000	649400	PSJA HS	0.00	1,332.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911126411000	649400	GUERRA ES	0.00	972.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911113411000	649400		0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911016411000	649400	PSJA COLLEGIATE HS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911007411000	649400	PSJA SOUTHWEST HS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911107411000	649400	PALMER ES	0.00	66.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911120411000	649400	CANTU ES	0.00	66.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911113411000	649400		0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911121411000	649400	S LIVAS ES	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911121411000	649400	S LIVAS ES	0.00	72.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911128411000	649400	ANAYA ES	0.00	576.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911046411000	649400	KENNEDY MS	0.00	906.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911002411000	649400	PSJA MEMORIAL HS	0.00	312.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911112411000	649400	SORENSEN ES	0.00	420.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911009411000	649400	P.S.J.A.- T-STEM Ea	0.00	300.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911107411000	649400	PALMER ES	0.00	396.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	199110014110RO	649400	PSJA HS	0.00	384.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	199110074110RO	649400	PSJA SOUTHWEST HS	0.00	66.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911043411000	649400	LBJ MS	0.00	240.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	199128724990LI	649400	PSJA ADM. BLDG.	0.00	78.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	199128724990LI	649400	PSJA ADM. BLDG.	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	199128724990LI	649400	PSJA ADM. BLDG.	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911047411000	649400	J ESCALANTE MS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911016411000	649400	PSJA COLLEGIATE HS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911124411000	649400	DR. LONG ES	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	199110024110RO	641200	PSJA MEMORIAL HS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911007411000	649400	PSJA SOUTHWEST HS	0.00	114.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911126411000	649400	GUERRA ES	0.00	120.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911129411000	649400	TREVINO ES	0.00	120.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911118411000	649400		0.00	120.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911043411000	649400	LBJ MS	0.00	120.00

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111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911044411000	649400	LIBERTY MS	0.00	120.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911044411000	649400	LIBERTY MS	0.00	120.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911044411000	649400	LIBERTY MS	0.00	120.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911115411000	649400	R LONGORIA ES	0.00	120.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911001411000	649400	PSJA HS	0.00	120.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911122411000	649400	REED & MOCK ES	0.00	120.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	199110034110RO	649400	PSJA NORTH HS	0.00	96.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	199110014110RO	649400	PSJA HS	0.00	150.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911115411000	649400	R LONGORIA ES	0.00	120.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911121411000	649400	S LIVAS ES	0.00	120.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911007411000	649400	PSJA SOUTHWEST HS	0.00	114.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	19911106411000	649400	DOEDYNS ES	0.00	126.00
TOTAL CHECK								0.00	11,460.00
111100	605258	12/21/23	1946	PSJA XEROX-SERVICE	19913872499CI4	639900	NOVEMBER COPIER	0.00	254.04
111100	605258	12/21/23	1946	PSJA XEROX-SERVICE	199417014990SM	639900	NOVEMBER COPIER	0.00	6.54
111100	605258	12/21/23	1946	PSJA XEROX-SERVICE	19921872499CI6	639900	NOVEMBER COPIER	0.00	160.98
111100	605258	12/21/23	1946	PSJA XEROX-SERVICE	19913872499CI5	639900	NOVEMBER COPIER	0.00	31.74
111100	605258	12/21/23	1946	PSJA XEROX-SERVICE	19913872499CI3	639900	NOVEMBER COPIER	0.00	3.30
111100	605258	12/21/23	1946	PSJA XEROX-SERVICE	19921872499CI7	639900	NOVEMBER COPIER	0.00	7.74
111100	605258	12/21/23	1946	PSJA XEROX-SERVICE	19913872499CI4	639900	NOVEMBER COPIER	0.00	8.43
111100	605258	12/21/23	1946	PSJA XEROX-SERVICE	199417014990SM	639900	NOVEMBER COPIER	0.00	1.08
111100	605258	12/21/23	1946	PSJA XEROX-SERVICE	19921872499CI6	639900	NOVEMBER COPIER	0.00	16.38
111100	605258	12/21/23	1946	PSJA XEROX-SERVICE	19913872499CI5	639900	NOVEMBER COPIER	0.00	14.55
111100	605258	12/21/23	1946	PSJA XEROX-SERVICE	19913872499CI3	639900	NOVEMBER COPIER	0.00	31.59
TOTAL CHECK								0.00	536.37
111100	605269	12/21/23	32813	RODRIGUEZ CATERING	19921872499CI6	649700	PROFESSIONALLY PREP	0.00	132.00
111100	605272	12/21/23	37493	RUVALCABA, BYANKA	199110074110MU	6299DT	DANCE EDUCATION / C	0.00	700.00
111100	605274	12/21/23	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#12742 PULLSTATI	0.00	269.73
111100	605274	12/21/23	33100	SAFEGUARD FIRE	199519364990MO	629900	FIRE ALARM CONTROL	0.00	148.68
111100	605274	12/21/23	33100	SAFEGUARD FIRE	199519364990MO	629900	FIRE ALARM MAINTENA	0.00	330.00
111100	605274	12/21/23	33100	SAFEGUARD FIRE	199519364990MO	629900	INV#12571 CONTROL R	0.00	158.00
111100	605274	12/21/23	33100	SAFEGUARD FIRE	199519364990MO	629900	SMOKE SENSOR	0.00	244.00
111100	605274	12/21/23	33100	SAFEGUARD FIRE	199519364990MO	629900	LABOR FEE 1 TECH	0.00	375.00
TOTAL CHECK								0.00	1,525.41
111100	605275	12/21/23	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	29.92
111100	605275	12/21/23	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	16.33
111100	605275	12/21/23	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FO	0.00	37.50
111100	605275	12/21/23	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES WA	0.00	3.33
111100	605275	12/21/23	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES US	0.00	1.87
111100	605275	12/21/23	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES VA	0.00	5.06
111100	605275	12/21/23	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES FA	0.00	56.21
111100	605275	12/21/23	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES VA	0.00	4.59
111100	605275	12/21/23	2137	SAFETY-KLEEN CORP.	19934945499000	629900	BILLING SERVICES RE	0.00	1.54
TOTAL CHECK								0.00	156.35
111100	605276	12/21/23	11524	SAM'S CLUB MEMBERS	199519364990MO	649500	ADMINISTRATIVE AGEN	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605277	12/21/23	31413	SAM'S CLUB-AUDIE MU	19923048499000	639900	FOIL PAPER	0.00	22.98
111100	605277	12/21/23	31413	SAM'S CLUB-AUDIE MU	19923048499000	639900	PLATES / BOWLS	0.00	68.30
TOTAL CHECK								0.00	91.28
111100	605279	12/21/23	26770	SAM'S CLUB-CURR/INS	19921872499CI9	649700	PORK, PROCESSED WIT	0.00	10.98
111100	605279	12/21/23	26770	SAM'S CLUB-CURR/INS	19921872499CI9	649700	CHICKEN, MINIMALLY	0.00	21.64
111100	605279	12/21/23	26770	SAM'S CLUB-CURR/INS	19921872499CI9	649700	BEEF	0.00	104.44
TOTAL CHECK								0.00	137.06
111100	605280	12/21/23	28823	SAM'S CLUB-CURR/INS	199138724990TE	649700	TEA DRINKS	0.00	19.52
111100	605280	12/21/23	28823	SAM'S CLUB-CURR/INS	199138724990TE	649700	WATER	0.00	14.74
111100	605280	12/21/23	28823	SAM'S CLUB-CURR/INS	199138724990TE	649700	DRIED OR PROCESSED	0.00	26.20
111100	605280	12/21/23	28823	SAM'S CLUB-CURR/INS	199138724990TE	649700	SWEET BREAD, COOKIE	0.00	18.67
111100	605280	12/21/23	28823	SAM'S CLUB-CURR/INS	199138724990TE	649700	CHOCOLATE OR CHOCOL	0.00	15.86
111100	605280	12/21/23	28823	SAM'S CLUB-CURR/INS	199138724990TE	649700	CHOCOLATE OR CHOCOL	0.00	16.99
111100	605280	12/21/23	28823	SAM'S CLUB-CURR/INS	199138724990TE	649700	SWEET BREAD, COOKIE	0.00	18.43
111100	605280	12/21/23	28823	SAM'S CLUB-CURR/INS	199138724990TE	649700	CHOCOLATE OR CHOCOL	0.00	16.99
TOTAL CHECK								0.00	147.40
111100	605281	12/21/23	30983	SAM'S CLUB-CURR/INS	19921872499CI4	649700	CANDY	0.00	57.64
111100	605281	12/21/23	30983	SAM'S CLUB-CURR/INS	19913872499CI4	649700	PREPARED DESSERTS	0.00	63.92
111100	605281	12/21/23	30983	SAM'S CLUB-CURR/INS	19921872499CI4	649700	PREPARED DESSERTS	0.00	43.94
111100	605281	12/21/23	30983	SAM'S CLUB-CURR/INS	19921872499CI4	649700	CRISPS OR CHIPS OR	0.00	48.94
111100	605281	12/21/23	30983	SAM'S CLUB-CURR/INS	19921872499CI4	649700	CHEWING GUM	0.00	50.00
111100	605281	12/21/23	30983	SAM'S CLUB-CURR/INS	19921872499CI4	649700	FRUIT	0.00	23.96
111100	605281	12/21/23	30983	SAM'S CLUB-CURR/INS	19921872499CI4	649700	TO PAY FOR OVERAGE	0.00	7.32
111100	605281	12/21/23	30983	SAM'S CLUB-CURR/INS	19921872499CI4	649700	ANY TYPES OF DRINKS	0.00	28.94
111100	605281	12/21/23	30983	SAM'S CLUB-CURR/INS	19921872499CI4	649700	PREPARED DESSERTS	0.00	15.98
111100	605281	12/21/23	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	SWEET BREAD, COOKIE	0.00	47.94
111100	605281	12/21/23	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	SWEET BREAD, COOKIE	0.00	19.98
111100	605281	12/21/23	30983	SAM'S CLUB-CURR/INS	19921872499CI6	649700	FRESH CAKES OR PIES	0.00	21.96
TOTAL CHECK								0.00	430.52
111100	605282	12/21/23	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	FRESH PREPARED MEAL	0.00	97.96
111100	605282	12/21/23	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	FRESH PREPARED MEAL	0.00	50.05
111100	605282	12/21/23	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	SWEET BREAD, COOKIE	0.00	16.48
111100	605282	12/21/23	28267	SAM'S CLUB-HEALTH D	199338694990HS	639900	TO PAY FOR EXTENSIO	0.00	104.94
111100	605282	12/21/23	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	CRISPS OR CHIPS OR	0.00	58.90
111100	605282	12/21/23	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	CHOCOLATE OR CHOCOL	0.00	88.34
111100	605282	12/21/23	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	SWEET BREAD, COOKIE	0.00	88.34
111100	605282	12/21/23	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	FRESH CAKES OR PIES	0.00	58.90
111100	605282	12/21/23	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	NUTS OR DRIED FRUIT	0.00	58.90
111100	605282	12/21/23	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	WATER	0.00	29.44
111100	605282	12/21/23	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	SOFT DRINKS	0.00	88.34
111100	605282	12/21/23	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	SPORT OR ENERGY DRI	0.00	29.44
111100	605282	12/21/23	28267	SAM'S CLUB-HEALTH D	199338694990HS	639900	PLATES / BOWLS	0.00	24.48
111100	605282	12/21/23	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	CREAMERS	0.00	12.76
111100	605282	12/21/23	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	CRISPS OR CHIPS OR	0.00	98.06
111100	605282	12/21/23	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	CHOCOLATE OR CHOCOL	0.00	147.10
111100	605282	12/21/23	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	SWEET BREAD, COOKIE	0.00	147.10
111100	605282	12/21/23	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	FRESH CAKES OR PIES	0.00	98.06
111100	605282	12/21/23	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	NUTS OR DRIED FRUIT	0.00	98.06

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111100	605282	12/21/23	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	WATER	0.00	49.03
111100	605282	12/21/23	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	SOFT DRINKS	0.00	147.10
111100	605282	12/21/23	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	SPORT OR ENERGY DRI	0.00	49.03
111100	605282	12/21/23	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	CREAMERS	0.00	1.67
111100	605282	12/21/23	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	CRISPS OR CHIPS OR	0.00	12.83
111100	605282	12/21/23	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	CHOCOLATE OR CHOCOL	0.00	19.24
111100	605282	12/21/23	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	SWEET BREAD, COOKIE	0.00	19.24
111100	605282	12/21/23	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	FRESH CAKES OR PIES	0.00	12.83
111100	605282	12/21/23	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	NUTS OR DRIED FRUIT	0.00	12.83
111100	605282	12/21/23	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	WATER	0.00	6.42
111100	605282	12/21/23	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	SOFT DRINKS	0.00	19.24
111100	605282	12/21/23	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	SPORT OR ENERGY DRI	0.00	6.42
111100	605282	12/21/23	28267	SAM'S CLUB-HEALTH D	199338694990HS	649700	CREAMERS	0.00	7.65
TOTAL CHECK								0.00	1,759.18
111100	605283	12/21/23	33091	SAM'S CLUB-INFORMAT	199128014990MS	639900	RACKS	0.00	439.96
111100	605283	12/21/23	33091	SAM'S CLUB-INFORMAT	199128014990MS	639900	RACKS	0.00	219.98
111100	605283	12/21/23	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	SWEET BREAD, COOKIE	0.00	39.74
111100	605283	12/21/23	33091	SAM'S CLUB-INFORMAT	199539354990DW	639900	DEODORIZERS	0.00	16.98
111100	605283	12/21/23	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	JUICE	0.00	95.88
111100	605283	12/21/23	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	COFFEE	0.00	33.98
111100	605283	12/21/23	33091	SAM'S CLUB-INFORMAT	199539354990DW	649700	CANDY	0.00	30.76
TOTAL CHECK								0.00	877.28
111100	605284	12/21/23	35131	SAM'S CLUB-INFORMAT	19921801499TEK	639900	PLATES / BOWLS	0.00	19.96
111100	605284	12/21/23	35131	SAM'S CLUB-INFORMAT	19921801499TEK	639900	FORKS	0.00	13.78
111100	605284	12/21/23	35131	SAM'S CLUB-INFORMAT	19921801499TEK	649700	POPCORN / KERNELS /	0.00	34.97
111100	605284	12/21/23	35131	SAM'S CLUB-INFORMAT	19921801499TEK	649700	CHOCOLATE OR CHOCOL	0.00	43.11
111100	605284	12/21/23	35131	SAM'S CLUB-INFORMAT	19921801499TEK	649700	CANDY	0.00	45.81
111100	605284	12/21/23	35131	SAM'S CLUB-INFORMAT	19921801499TEK	649700	FRESH CAKES OR PIES	0.00	26.95
111100	605284	12/21/23	35131	SAM'S CLUB-INFORMAT	19921801499TEK	649700	SWEET BREAD, COOKIE	0.00	32.34
TOTAL CHECK								0.00	216.92
111100	605286	12/21/23	37156	SAM'S CLUB-PSJA COL	19911872411CTS	639900	CLEANING CLOTHS OR	0.00	37.56
111100	605286	12/21/23	37156	SAM'S CLUB-PSJA COL	19911872411CTS	639900	AIR FRESHENER	0.00	19.96
111100	605286	12/21/23	37156	SAM'S CLUB-PSJA COL	19911872411CTS	639900	FACIAL TISSUES	0.00	35.96
TOTAL CHECK								0.00	93.48
111100	605287	12/21/23	28909	SAM'S CLUB-PSJA NOR	19911003411000	649700	RE OPEN TO PAY RECE	0.00	2,591.55
111100	605289	12/21/23	34955	SAM'S CLUB-PUBLIC R	199417284990PR	649700	WATER - 48 PK 8 OUN	0.00	7.22
111100	605289	12/21/23	34955	SAM'S CLUB-PUBLIC R	199417284990PR	649700	SOFT DRINKS - 12 FL	0.00	28.57
111100	605289	12/21/23	34955	SAM'S CLUB-PUBLIC R	199417284990PR	649700	FRESH CAKES OR PIES	0.00	18.08
111100	605289	12/21/23	34955	SAM'S CLUB-PUBLIC R	199417284990PR	649700	FRUIT-	0.00	63.33
TOTAL CHECK								0.00	117.20
111100	605290	12/21/23	30709	SAM'S CLUB-STUDENT	19941709499STU	649700	CHOCOLATE OR CHOCOL	0.00	42.94
111100	605290	12/21/23	30709	SAM'S CLUB-STUDENT	19941709499STU	649700	CRACKERS	0.00	145.82
111100	605290	12/21/23	30709	SAM'S CLUB-STUDENT	19941709499STU	649700	CHOCOLATE OR CHOCOL	0.00	146.78
111100	605290	12/21/23	30709	SAM'S CLUB-STUDENT	19941709499STU	649700	CRACKERS	0.00	44.94
111100	605290	12/21/23	30709	SAM'S CLUB-STUDENT	19941709499STU	639902	DOMESTIC DISPOSABLE	0.00	29.96
111100	605290	12/21/23	30709	SAM'S CLUB-STUDENT	19941709499STU	639902	FOOD SERVICE GLASSE	0.00	11.58

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111100	605290	12/21/23	30709	SAM'S CLUB-STUDENT	19941709499STU	639902	PAPER NAPKINS OR SE	0.00	10.98
111100	605290	12/21/23	30709	SAM'S CLUB-STUDENT	19941709499STU	639902	DOMESTIC DISPOSABLE	0.00	11.68
111100	605290	12/21/23	30709	SAM'S CLUB-STUDENT	19941709499STU	639902	TABLE CLOTHS	0.00	31.44
TOTAL CHECK									476.12
111100	605291	12/21/23	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	SOFT DRINKS COKE FO	0.00	15.79
111100	605291	12/21/23	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	SOFT DRINKS SPRITE	0.00	15.79
111100	605291	12/21/23	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	SOFT DRINKS DIET CO	0.00	15.79
111100	605291	12/21/23	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	SOFT DRINKS BRISK T	0.00	15.98
111100	605291	12/21/23	33789	SAM'S CLUB-TRANSPOR	19934945499000	649900	WATER FOR A TOTAL O	0.00	7.96
TOTAL CHECK									71.31
111100	605296	12/21/23	36288	SCHOOL SPECIALTY, L 199	199110014110MU	131100	016794 BRACKET STEE	0.00	130.00
111100	605296	12/21/23	36288	SCHOOL SPECIALTY, L 199	199110014110MU	6395AR	KILN FURNITURE-	0.00	4,692.29
111100	605296	12/21/23	36288	SCHOOL SPECIALTY, L 199	199110014110MU	131100	TICONDEROGA #2 PENC	0.00	18,300.00
111100	605296	12/21/23	36288	SCHOOL SPECIALTY, L 199	199110014110MU	131100	SENTENCE STRIPS 3"X	0.00	4,632.00
111100	605296	12/21/23	36288	SCHOOL SPECIALTY, L 199	199110014110MU	131100	SENTENCE STRIPS 3"X	0.00	5,736.00
111100	605296	12/21/23	36288	SCHOOL SPECIALTY, L 199	199110014110MU	131100	CRAYOLA CRAYONS 16	0.00	2,450.00
111100	605296	12/21/23	36288	SCHOOL SPECIALTY, L 199	199110014110MU	131100	1271582 FLAG CLASSR	0.00	724.00
TOTAL CHECK									36,664.29
111100	605299	12/21/23	11438	SHAR PRODUCTS COMPA	199110014110MU	639954	ACCESSORIES FOR STR	0.00	201.56
111100	605299	12/21/23	11438	SHAR PRODUCTS COMPA	199110464110MU	639954	STRING INSTRUMENT A	0.00	23.36
111100	605299	12/21/23	11438	SHAR PRODUCTS COMPA	199110464110MU	639954	STRING INSTRUMENT A	0.00	53.60
TOTAL CHECK									278.52
111100	605300	12/21/23	27389	SHERWIN WILLIAMS	199519364990MO	631700	QUOTE#7001871 EXTRA	0.00	30.54
111100	605300	12/21/23	27389	SHERWIN WILLIAMS	199519364990MO	631700	QUOTE#7000554 EXTRA	0.00	38.34
111100	605300	12/21/23	27389	SHERWIN WILLIAMS	199519364990MO	631700	EXTRA PAINT (SW7042	0.00	19.17
111100	605300	12/21/23	27389	SHERWIN WILLIAMS	199519364990MO	631700	QUOTE#7000553 PAINT	0.00	38.34
111100	605300	12/21/23	27389	SHERWIN WILLIAMS	199519364990MO	631700	PAINT (SW7042 SHOJI	0.00	38.34
111100	605300	12/21/23	27389	SHERWIN WILLIAMS	199519364990MO	631700	QUOTE#6990474 DTM D	0.00	63.16
111100	605300	12/21/23	27389	SHERWIN WILLIAMS	199519364990MO	631700	EST#6991396 DTM EG	0.00	830.40
TOTAL CHECK									1,058.29
111100	605301	12/21/23	32231	SITEONE LANDSCAPE S	199519364990MO	631800	QUOTE#6607484 ITEM#	0.00	793.63
111100	605301	12/21/23	32231	SITEONE LANDSCAPE S	199519364990MO	639547	CENTRIFUGAL PUMPS	0.00	954.27
111100	605301	12/21/23	32231	SITEONE LANDSCAPE S	199519364990MO	639544	BALL CHECK VALVES	0.00	701.83
111100	605301	12/21/23	32231	SITEONE LANDSCAPE S	199519364990MO	639544	QUOTE#6572745 ITEM#	0.00	3,400.93
TOTAL CHECK									5,850.66
111100	605303	12/21/23	0386	SMOKEY'S BAR-B-QUE	19923003499000	649700	PROFESSIONALLY PREP	0.00	2,805.00
111100	605303	12/21/23	0386	SMOKEY'S BAR-B-QUE	199328694990PA	649700	PROFESSIONALLY PREP	0.00	395.72
111100	605303	12/21/23	0386	SMOKEY'S BAR-B-QUE	199338694990HS	649700	PROFESSIONALLY PREP	0.00	80.00
111100	605303	12/21/23	0386	SMOKEY'S BAR-B-QUE	199338694990HS	649700	PROFESSIONALLY PREP	0.00	80.00
111100	605303	12/21/23	0386	SMOKEY'S BAR-B-QUE	199338694990HS	649700	PROFESSIONALLY PREP	0.00	80.00
111100	605303	12/21/23	0386	SMOKEY'S BAR-B-QUE	199338694990HS	649700	PROFESSIONALLY PREP	0.00	80.00
111100	605303	12/21/23	0386	SMOKEY'S BAR-B-QUE	19923002499000	649700	PROFESSIONALLY PREP	0.00	450.00
TOTAL CHECK									3,970.72
111100	605305	12/21/23	33612	SONYA LEE CONTRERAS	19913733499DTB	622100	TUITION / REIMBURSE	0.00	1,000.00
111100	605305	12/21/23	33612	SONYA LEE CONTRERAS	19913733499DTB	622100	TUITION / REIMBURSE	0.00	1,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,000.00
111100	605306	12/21/23	37838	SOUTH TEXAS CONFERE	199110074110RO	649500	STUDENT ORGANIZATIO	0.00	375.00
111100	605307	12/21/23	25284	SOUTHERN TIRE MART	199	131301	TIRE P265/60R17 FIR	0.00	2,517.80
111100	605312	12/21/23	37211	SUMMEROUR, FRANK KE	199110014110MU	6299HB	MUSICIANS SERVICES-	0.00	10,000.00
111100	605313	12/21/23	1053	SYLVIA NAVARRO	199138724990MU	641100	PER DIEM MEALS SYLV	0.00	136.00
111100	605316	12/21/23	16948	TCEA	199120444990LI	641100	TRAINING / WORKSHOP	0.00	399.00
111100	605319	12/21/23	37920	TEACHER MADE.COM	19911045411000	639900	SUBSCRIPTION RIGHT	0.00	15.00
111100	605319	12/21/23	37920	TEACHER MADE.COM	19911045411000	639900	SUBSCRIPTION RIGHT	0.00	553.00
TOTAL CHECK								0.00	568.00
111100	605320	12/21/23	14589	TEPSA	19923130499000	649500	EDUCATION SECTOR OR	0.00	415.00
111100	605320	12/21/23	14589	TEPSA	19923130499000	621400	LOBBYING SERVICES/	0.00	3.00
TOTAL CHECK								0.00	418.00
111100	605321	12/21/23	20408	TEXAS COUNSELING AS	19913136499000	641100	TRAINING / WORKSHOP	0.00	210.00
111100	605322	12/21/23	19554	TEXAS EDUCATIONAL C	199110024110MU	641200	TOURNAMENT/ REGISTR	0.00	800.00
111100	605324	12/21/23	21731	TEXAS GAS SERVICE	199510414990EM	625900	G/AUSTIN MS	0.00	142.93
111100	605324	12/21/23	21731	TEXAS GAS SERVICE	199511084990EM	625900	G/FORD ELEM SCIENCE	0.00	142.93
111100	605324	12/21/23	21731	TEXAS GAS SERVICE	199519354990EM	625900	G/YZAGUIRRE MS	0.00	142.93
111100	605324	12/21/23	21731	TEXAS GAS SERVICE	199510014990EM	625900	G/PSJA HS	0.00	142.93
111100	605324	12/21/23	21731	TEXAS GAS SERVICE	199511234990EM	625900	G/C. CHAVEZ ELEM	0.00	142.93
111100	605324	12/21/23	21731	TEXAS GAS SERVICE	199510084990EM	625900	G/CCTA HS	0.00	142.93
111100	605324	12/21/23	21731	TEXAS GAS SERVICE	199510114990EM	625900	G/BUELL HS	0.00	147.03
111100	605324	12/21/23	21731	TEXAS GAS SERVICE	199510454990EM	625900	G/YZAGUIRRE MS	0.00	147.10
111100	605324	12/21/23	21731	TEXAS GAS SERVICE	199519354990EM	625900	G/OLD YZAGUIRRE MD	0.00	147.88
111100	605324	12/21/23	21731	TEXAS GAS SERVICE	199519354990EM	625900	GAS/PSJA HEALTH	0.00	152.27
111100	605324	12/21/23	21731	TEXAS GAS SERVICE	199510094990EM	625900	G/T. JEFFERSON HS	0.00	152.27
111100	605324	12/21/23	21731	TEXAS GAS SERVICE	199519354990EM	625900	G/PSJA HIGH POOL	0.00	174.24
111100	605324	12/21/23	21731	TEXAS GAS SERVICE	199519364990EM	625900	G/MAINTENANCE	0.00	212.10
111100	605324	12/21/23	21731	TEXAS GAS SERVICE	199510014990EM	625900	G/PSJA HS	0.00	382.74
111100	605324	12/21/23	21731	TEXAS GAS SERVICE	199518754990EM	625900	G/CENTRAL KITCHEN	0.00	497.14
111100	605324	12/21/23	21731	TEXAS GAS SERVICE	199511214990EM	625900	GAS/S.LIVAS/NORTH A	0.00	201.13
111100	605324	12/21/23	21731	TEXAS GAS SERVICE	199519354990EM	625900	G/OLD FRANKLIN	0.00	142.93
111100	605324	12/21/23	21731	TEXAS GAS SERVICE	199519354990EM	625900	G/OLD BOWIE	0.00	142.93
111100	605324	12/21/23	21731	TEXAS GAS SERVICE	199510024990EM	625900	G/MEMORIAL HS	0.00	142.93
111100	605324	12/21/23	21731	TEXAS GAS SERVICE	199510424990EM	625900	G/ALAMO MS	0.00	142.93
111100	605324	12/21/23	21731	TEXAS GAS SERVICE	199510024990EM	625900	G/MEMORIAL HS	0.00	142.93
111100	605324	12/21/23	21731	TEXAS GAS SERVICE	199510024990EM	625900	G/MEMORIAL HI POOL	0.00	217.67
TOTAL CHECK								0.00	4,003.80
111100	605331	12/21/23	37357	THEMES & VARIATIONS	199118724110MU	6249EM	MUSIC OR SOUND EDIT	0.00	3,717.69
111100	605334	12/21/23	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	195.00
111100	605334	12/21/23	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	390.00

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111100	605334	12/21/23	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	630.00
111100	605334	12/21/23	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	1,380.00
111100	605334	12/21/23	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	390.00
111100	605334	12/21/23	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	195.00
111100	605334	12/21/23	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	195.00
111100	605334	12/21/23	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	390.00
111100	605334	12/21/23	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	630.00
111100	605334	12/21/23	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	1,380.00
111100	605334	12/21/23	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	390.00
111100	605334	12/21/23	1429	THYSSENKRUPP ELEVAT	199519364990MO	629900	ELEVATORS	0.00	195.00
TOTAL CHECK								0.00	6,360.00
111100	605337	12/21/23	28760	TOSHIBA BUSINESS SO	19911126411000	626900	PHOTOCOPIER RENTAL	0.00	332.10
111100	605338	12/21/23	24119	TOSHIBA BUSINESS SO	19911126411000	626900	PHOTOCOPIER RENTAL	0.00	156.00
111100	605339	12/21/23	14767	TRANE CO (THE)	199519364990MO	639541	COMPRESSOR ASSEMBLY	0.00	1,241.68
111100	605339	12/21/23	14767	TRANE CO (THE)	199519364990MO	631941	HEATING AND COOLING	0.00	330.00
111100	605339	12/21/23	14767	TRANE CO (THE)	199519364990MO	631941	AIR CONDITIONER PAR	0.00	2.61
111100	605339	12/21/23	14767	TRANE CO (THE)	199519364990MO	639541	HEATING AND COOLING	0.00	1,361.72
TOTAL CHECK								0.00	2,936.01
111100	605340	12/21/23	36851	TRI COUNTY COMMUNIC	19934945499000	629901	MONTHLY FIXED RATES	0.00	2,919.00
111100	605341	12/21/23	32255	TUNE IN	19936872499UJL	639900	STUDY GUIDES: 43520	0.00	787.05
111100	605341	12/21/23	32255	TUNE IN	19936872499UJL	639900	SHIPPING:	0.00	10.00
TOTAL CHECK								0.00	797.05
111100	605347	12/21/23	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - MA	0.00	825.32
111100	605347	12/21/23	37232	UNIFIRST CORPORATIO	199519364990MO	626900	UNIFORM RENTAL - FR	0.00	328.60
111100	605347	12/21/23	37232	UNIFIRST CORPORATIO	199519364990MO	626900	DUST MOPS - PAY AS	0.00	3,800.40
TOTAL CHECK								0.00	4,954.32
111100	605349	12/21/23	32072	UNIVERSITY OF TEXAS	199417284990PR	641101	TRAINING / WORKSHOP	0.00	99.00
111100	605351	12/21/23	37181	VALLEY SOLVENTS & C	199360014910AQ	639900	HYDROCHLORIC ACID	0.00	980.00
111100	605351	12/21/23	37181	VALLEY SOLVENTS & C	199360014910AQ	639900	CONTAINER UNIT	0.00	200.00
111100	605351	12/21/23	37181	VALLEY SOLVENTS & C	199360014910AQ	639900	FUEL RECOVERY FEE	0.00	87.35
TOTAL CHECK								0.00	1,267.35
111100	605352	12/21/23	30848	VELA, EDGAR	199110034110MU	629903	CHOREOGRAPHIC SERVI	0.00	600.00
111100	605352	12/21/23	30848	VELA, EDGAR	199110034110MU	6299DT	CHOREOGRAPHIC SERVI	0.00	450.00
TOTAL CHECK								0.00	1,050.00
111100	605353	12/21/23	29690	VERIZON WIRELESS	19911131411000	625400	INTERNET/ WIRELESS	0.00	114.39
111100	605353	12/21/23	29690	VERIZON WIRELESS	19911131411000	625400	INTERNET/ WIRELESS	0.00	75.98
TOTAL CHECK								0.00	190.37
111100	605354	12/21/23	29690	VERIZON WIRELESS	199519354990EM	625400	INTERNET/ WIRELESS	0.00	151.98
111100	605356	12/21/23	29690	VERIZON WIRELESS	199338694990HS	625400	INTERNET/ WIRELESS	0.00	37.99

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111100	605357	12/21/23	29690	VERIZON WIRELESS	199128014990MS	625400	HOTSPOT WIFI NOVEMB	0.00	341.91
111100	605359	12/21/23	29690	VERIZON WIRELESS	199417334990HR	625400	INTERNET/ WIRELESS	0.00	37.99
111100	605360	12/21/23	29690	VERIZON WIRELESS	19921872499CI3	625400	INTERNET/ WIRELESS	0.00	37.99
111100	605360	12/21/23	29690	VERIZON WIRELESS	19921872499CI3	625400	INTERNET/ WIRELESS	0.00	37.99
111100	605360	12/21/23	29690	VERIZON WIRELESS	19921872499CI3	625400	INTERNET/ WIRELESS	0.00	37.99
TOTAL CHECK								0.00	113.97
111100	605361	12/21/23	29690	VERIZON WIRELESS	19921872499CI7	625400	INTERNET/ WIRELESS	0.00	38.13
111100	605362	12/21/23	29690	VERIZON WIRELESS	19941701499000	625400	INTERNET/ WIRELESS	0.00	76.26
111100	605363	12/21/23	29690	VERIZON WIRELESS	19921872499CI6	625400	INTERNET/ WIRELESS	0.00	37.99
111100	605364	12/21/23	29690	VERIZON WIRELESS	19941702499000	639900	HOTSPOT WIFI - NOVE	0.00	37.99
111100	605365	12/21/23	29690	VERIZON WIRELESS	199417354990PY	625400	INTERNET/ WIRELESS	0.00	37.99
111100	605366	12/21/23	35931	VICTORIA ELYSSE CAS	199138724990MU	641100	PER DIEM MEALS FOR	0.00	136.00
111100	605367	12/21/23	2410	W. W. GRAINGER INC.	19952944499000	639900	DRINK COOLERS	0.00	53.42
111100	605367	12/21/23	2410	W. W. GRAINGER INC.	19952944499000	639900	CARDBOARD	0.00	261.70
TOTAL CHECK								0.00	315.12
111100	605368	12/21/23	23101	WAL-MART	199120484990LI	639900	VIDEO GAMES / CONSO	0.00	54.86
111100	605368	12/21/23	23101	WAL-MART	199120484990LI	639900	GAME PADS OR JOY ST	0.00	99.76
111100	605368	12/21/23	23101	WAL-MART	199120484990LI	639900	EQUIPMENT CASES	0.00	39.88
111100	605368	12/21/23	23101	WAL-MART	199120484990LI	639900	VIDEO GAMES / CONSO	0.00	54.86
111100	605368	12/21/23	23101	WAL-MART	19911120411000	639900	EXTENSION CORD/ POW	0.00	139.40
TOTAL CHECK								0.00	388.76
111100	605369	12/21/23	2415	WAL-MART #397	199417014990SM	639900	RIBBONS	0.00	22.35
111100	605369	12/21/23	2415	WAL-MART #397	199417014990SM	639900	RIBBONS	0.00	20.26
111100	605369	12/21/23	2415	WAL-MART #397	199417014990SM	649700	SWEET BREAD, COOKIE	0.00	4.66
111100	605369	12/21/23	2415	WAL-MART #397	199417014990SM	649700	SOFT DRINKS	0.00	7.07
111100	605369	12/21/23	2415	WAL-MART #397	199417014990SM	649700	CHOCOLATE OR CHOCOL	0.00	11.37
111100	605369	12/21/23	2415	WAL-MART #397	199417014990SM	649700	CHOCOLATE OR CHOCOL	0.00	9.17
111100	605369	12/21/23	2415	WAL-MART #397	199417014990SM	649700	NUTS OR DRIED FRUIT	0.00	7.62
111100	605369	12/21/23	2415	WAL-MART #397	199417014990SM	639900	MUGS	0.00	8.62
111100	605369	12/21/23	2415	WAL-MART #397	199417014990SM	649700	SWEET BREAD, COOKIE	0.00	6.36
111100	605369	12/21/23	2415	WAL-MART #397	199417014990SM	649700	CRISPS OR CHIPS OR	0.00	7.46
111100	605369	12/21/23	2415	WAL-MART #397	199417014990SM	649700	NUTS OR DRIED FRUIT	0.00	6.56
111100	605369	12/21/23	2415	WAL-MART #397	199417014990SM	649700	DRIED OR PROCESSED	0.00	14.25
111100	605369	12/21/23	2415	WAL-MART #397	199417014990SM	649700	POPCORN / KERNELS /	0.00	5.26
111100	605369	12/21/23	2415	WAL-MART #397	19911881423PTI	639900	BANANAS	0.00	5.21
111100	605369	12/21/23	2415	WAL-MART #397	19911881423PTI	639900	STRAWBERRIES	0.00	12.36
111100	605369	12/21/23	2415	WAL-MART #397	19911881423PTI	639900	ICE CREAM / ICE CRE	0.00	11.16
111100	605369	12/21/23	2415	WAL-MART #397	19911881423PTI	639900	BLUEBERRIES	0.00	14.91
111100	605369	12/21/23	2415	WAL-MART #397	19911881423PTI	639900	FRESH MILK OR BUTTE	0.00	6.68
111100	605369	12/21/23	2415	WAL-MART #397	19911881423PTI	639900	SPINACH SEEDS OR SE	0.00	3.96
111100	605369	12/21/23	2415	WAL-MART #397	199417284990PR	649700	SEASONING MIX-	0.00	4.58

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111100	605369	12/21/23	2415	WAL-MART #397	199417284990PR	639500	TABLES-	0.00	60.00
111100	605369	12/21/23	2415	WAL-MART #397	199417284990PR	649700	JUICE- CLASICO CHA	0.00	2.12
111100	605369	12/21/23	2415	WAL-MART #397	199417284990PR	639900	STORAGE BOXES OR OR	0.00	13.96
111100	605369	12/21/23	2415	WAL-MART #397	19911131411000	639900	PAINT	0.00	8.94
111100	605369	12/21/23	2415	WAL-MART #397	19911131411000	639900	CANVAS PANELS	0.00	24.01
111100	605369	12/21/23	2415	WAL-MART #397	19911131411000	639900	STICKERS	0.00	0.72
111100	605369	12/21/23	2415	WAL-MART #397	19911131411000	639900	PAINT BRUSHES	0.00	13.42
111100	605369	12/21/23	2415	WAL-MART #397	19911131411000	639900	PAINT	0.00	20.09
111100	605369	12/21/23	2415	WAL-MART #397	19911131411000	639900	PAINT	0.00	20.09
111100	605369	12/21/23	2415	WAL-MART #397	19911131411000	639900	CANVAS PANELS	0.00	53.95
111100	605369	12/21/23	2415	WAL-MART #397	19911131411000	639900	STICKERS	0.00	1.61
111100	605369	12/21/23	2415	WAL-MART #397	19911131411000	639900	PAINT BRUSHES	0.00	8.22
111100	605369	12/21/23	2415	WAL-MART #397	19911131411000	639900	PAINT	0.00	12.30
111100	605369	12/21/23	2415	WAL-MART #397	19911131411000	639900	PAINT	0.00	12.30
111100	605369	12/21/23	2415	WAL-MART #397	19911131411000	639900	CANVAS PANELS	0.00	33.02
111100	605369	12/21/23	2415	WAL-MART #397	19911131411000	639900	STICKERS	0.00	0.98
111100	605369	12/21/23	2415	WAL-MART #397	19913872499CI9	639900	GALVANIZED WIRE - G	0.00	71.60
111100	605369	12/21/23	2415	WAL-MART #397	19913872499CI9	639900	GLUE STICKS - CRYST	0.00	26.38
111100	605369	12/21/23	2415	WAL-MART #397	19913872499CI9	639900	STAPLE GUNS - HEAVY	0.00	11.44
111100	605369	12/21/23	2415	WAL-MART #397	19913872499CI9	639900	GLUE GUNS - WHITE G	0.00	19.35
111100	605369	12/21/23	2415	WAL-MART #397	19913872499CI9	639900	STAPLES - HEAVY DUT	0.00	5.44
111100	605369	12/21/23	2415	WAL-MART #397	19913872499CI9	639900	ANGLE BRACKETS - HE	0.00	4.28
111100	605369	12/21/23	2415	WAL-MART #397	19913872499CI9	639900	STRING OR TREE LIGH	0.00	69.93
111100	605369	12/21/23	2415	WAL-MART #397	19913872499CI9	639900	BRACES - CORNER BRA	0.00	6.96
111100	605369	12/21/23	2415	WAL-MART #397	19911131411000	639900	PAINT BRUSHES	0.00	4.97
111100	605369	12/21/23	2415	WAL-MART #397	19911131411000	639900	PAINT	0.00	7.41
111100	605369	12/21/23	2415	WAL-MART #397	19911131411000	639900	PAINT	0.00	7.41
111100	605369	12/21/23	2415	WAL-MART #397	19911131411000	639900	CANVAS PANELS	0.00	19.91
111100	605369	12/21/23	2415	WAL-MART #397	19911131411000	639900	STICKERS	0.00	0.59
111100	605369	12/21/23	2415	WAL-MART #397	19911131411000	639900	STICKERS	0.00	0.62
111100	605369	12/21/23	2415	WAL-MART #397	19911131411000	639900	PAINT BRUSHES	0.00	16.66
111100	605369	12/21/23	2415	WAL-MART #397	19911131411000	639900	PAINT	0.00	24.95
111100	605369	12/21/23	2415	WAL-MART #397	19911131411000	639900	PAINT	0.00	24.95
111100	605369	12/21/23	2415	WAL-MART #397	19911131411000	639900	CANVAS PANELS	0.00	67.00
111100	605369	12/21/23	2415	WAL-MART #397	19911131411000	639900	STICKERS	0.00	2.00
111100	605369	12/21/23	2415	WAL-MART #397	19911131411000	639900	PAINT BRUSHES	0.00	5.98
111100	605369	12/21/23	2415	WAL-MART #397	19911131411000	639900	PAINT	0.00	8.94
111100	605369	12/21/23	2415	WAL-MART #397	19911131411000	639900	PAINT BRUSHES	0.00	1.46
111100	605369	12/21/23	2415	WAL-MART #397	19911131411000	639900	PAINT	0.00	2.18
111100	605369	12/21/23	2415	WAL-MART #397	19911131411000	639900	PAINT	0.00	2.18
111100	605369	12/21/23	2415	WAL-MART #397	19911131411000	639900	CANVAS PANELS	0.00	5.86
111100	605369	12/21/23	2415	WAL-MART #397	19911131411000	639900	STICKERS	0.00	0.17
111100	605369	12/21/23	2415	WAL-MART #397	19911131411000	639900	PAINT BRUSHES	0.00	6.70
111100	605369	12/21/23	2415	WAL-MART #397	19911131411000	639900	PAINT	0.00	10.03
111100	605369	12/21/23	2415	WAL-MART #397	19911131411000	639900	PAINT	0.00	10.03
111100	605369	12/21/23	2415	WAL-MART #397	19911131411000	639900	CANVAS PANELS	0.00	26.93
111100	605369	12/21/23	2415	WAL-MART #397	19911131411000	639900	STICKERS	0.00	0.80
111100	605369	12/21/23	2415	WAL-MART #397	19911131411000	639900	PAINT BRUSHES	0.00	1.74
111100	605369	12/21/23	2415	WAL-MART #397	19911131411000	639900	PAINT	0.00	2.62
111100	605369	12/21/23	2415	WAL-MART #397	19911131411000	639900	PAINT	0.00	2.62
111100	605369	12/21/23	2415	WAL-MART #397	19911131411000	639900	CANVAS PANELS	0.00	7.03
111100	605369	12/21/23	2415	WAL-MART #397	19911131411000	639900	STICKERS	0.00	0.21

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111100	605369	12/21/23	2415	WAL-MART #397	19911131411000	639900	PAINT BRUSHES	0.00	5.16
111100	605369	12/21/23	2415	WAL-MART #397	19911131411000	639900	PAINT	0.00	7.71
111100	605369	12/21/23	2415	WAL-MART #397	19911131411000	639900	PAINT	0.00	7.71
111100	605369	12/21/23	2415	WAL-MART #397	19911131411000	639900	CANVAS PANELS	0.00	20.72
TOTAL CHECK								0.00	1,004.23
111100	605370	12/21/23	8145	WASTE MANAGEMENT OF	199519364990MO	625800	TRASH DUMP/ROLL-OFF	0.00	3,969.07
111100	605374	12/21/23	2443	WHATABURGER GENERAL	19921872499CI5	649700	PROFESSIONALLY PREP	0.00	74.85
111100	605374	12/21/23	2443	WHATABURGER GENERAL	19921872499CI5	649700	PROFESSIONALLY PREP	0.00	297.25
111100	605374	12/21/23	2443	WHATABURGER GENERAL	19911872411CI4	649700	PROFESSIONALLY PREP	0.00	243.25
TOTAL CHECK								0.00	615.35
111100	605379	12/21/23	34990	XTREME TEES EMBROID	19921881423PTI	649800	ATHLETIC WEAR SWEAT	0.00	282.00
111100	V604178	12/07/23	33122	ALL VALLEY VICTORY	199110034110MU	639903	DANCE CLOTHING / AC	0.00	294.50
111100	V604178	12/07/23	33122	ALL VALLEY VICTORY	199110034110MU	639903	DANCE CLOTHING / AC	0.00	18.50
111100	V604178	12/07/23	33122	ALL VALLEY VICTORY	199110434110MU	6399DT	DANCE CLOTHING / AC	0.00	129.75
111100	V604178	12/07/23	33122	ALL VALLEY VICTORY	199110434110MU	6399DT	DANCE CLOTHING / AC	0.00	472.50
111100	V604178	12/07/23	33122	ALL VALLEY VICTORY	199110434110MU	6399DT	DANCE CLOTHING / AC	0.00	560.25
TOTAL CHECK								0.00	1,475.50
111100	V604192	12/07/23	14241	AUTO BUS AIR, INC	19934945423000	624900	HEAVY TRUCK / BUS M	0.00	6,893.58
111100	V604209	12/07/23	27503	CDWG, LLC	199128014990MS	624900	CLOUD-BASED MANAGEM	0.00	2,045.08
111100	V604209	12/07/23	27503	CDWG, LLC	199128014990MS	624900	CLOUD-BASED MANAGEM	0.00	2,229.45
111100	V604209	12/07/23	27503	CDWG, LLC	199128014990MS	624900	CLOUD-BASED MANAGEM	0.00	2,310.85
111100	V604209	12/07/23	27503	CDWG, LLC	199128014990MS	624900	CLOUD-BASED MANAGEM	0.00	2,818.39
111100	V604209	12/07/23	27503	CDWG, LLC	199128014990MS	624900	CLOUD-BASED MANAGEM	0.00	2,431.79
111100	V604209	12/07/23	27503	CDWG, LLC	199128014990MS	624900	CLOUD-BASED MANAGEM	0.00	2,486.91
111100	V604209	12/07/23	27503	CDWG, LLC	199128014990MS	624900	CLOUD-BASED MANAGEM	0.00	2,524.10
TOTAL CHECK								0.00	16,846.57
111100	V604212	12/07/23	1395	CENTRAL FENCE AND S	199519364990MO	631800	EST#67683 TOP RAIL	0.00	939.20
111100	V604213	12/07/23	12298	CHALK'S TRUCK PARTS	199	131301	EMERGENCY DOOR STOP	0.00	173.94
111100	V604218	12/07/23	24881	CIELO OFFICE PRODUC	19923136499000	639900	FOLDERS: ITEM# SMD8	0.00	20.05
111100	V604218	12/07/23	24881	CIELO OFFICE PRODUC	19923136499000	639900	POST IT: ITEM # MMM	0.00	20.21
111100	V604218	12/07/23	24881	CIELO OFFICE PRODUC	199138724990TE	639900	CARDSTOCK PAPERS QT	0.00	23.00
111100	V604218	12/07/23	24881	CIELO OFFICE PRODUC	19911118411000	639900	SELF ADHESIVE LABEL	0.00	177.80
TOTAL CHECK								0.00	241.06
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	199328694990PA	639900	COPIES OR COLLATING	0.00	20.39
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	19913872499CI3	624900	PRINTING EQUIPMENT	0.00	253.50
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	19913872499CI3	624900	PRINTING EQUIPMENT	0.00	253.50
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	19941702499000	624900	PRINTING EQUIPMENT	0.00	150.15
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	199417014990SM	639900	COPIES OR COLLATING	0.00	67.90
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	19921872499CI2	639900	COPIES OR COLLATING	0.00	399.59
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	199110034110MU	639952	COPIES OR COLLATING	0.00	5.26
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	199110034110MU	639954	COPIES OR COLLATING	0.00	5.26
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	199110034110MU	639955	COPIES OR COLLATING	0.00	5.26

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111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	199110444110MU	639952	COPIES OR COLLATING	0.00	6.83
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	199110444110MU	639954	COPIES OR COLLATING	0.00	6.83
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	199110444110MU	639955	COPIES OR COLLATING	0.00	6.84
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	199110444110MU	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	199110074110DR	624900	PRINTING EQUIPMENT	0.00	53.40
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	199110074110MU	624900	PRINTING EQUIPMENT	0.00	89.00
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	199110464110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	19911045411000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	19911045411000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	19911045411000	624900	PRINTING EQUIPMENT	0.00	53.50
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	199138724990TE	639900	REOPEN PO TO PAY OV	0.00	80.50
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	199110434110MU	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	199110034110MU	624900	PRINTING EQUIPMENT	0.00	71.20
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	199110034110DR	624900	PRINTING EQUIPMENT	0.00	91.30
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	19921872499CTS	624900	REOPEN TO PAY INVOI	0.00	54.40
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	19921872499CTS	639900	REOPEN TO PAY INVOI	0.00	75.88
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	19911110411000	624900	PRINTING EQUIPMENT	0.00	21.40
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	19911120411000	639900	COPIES OR COLLATING	0.00	15.61
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	19911120411000	639900	COPIES OR COLLATING	0.00	375.71
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	19911120411000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	19911120411000	624900	PRINTING EQUIPMENT	0.00	196.00
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	19911135411000	624900	PRINTING EQUIPMENT	0.00	180.00
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	19934945499000	624900	PRINTING EQUIPMENT	0.00	32.10
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	199417094990PA	624902	PRINTING EQUIPMENT	0.00	64.35
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	19911135411000	624900	PRINTING EQUIPMENT	0.00	185.25
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	19911118411000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	19911110411000	624900	PRINTING EQUIPMENT	0.00	330.00
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	199138724990TE	624900	PRINTING EQUIPMENT	0.00	88.90
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	199138724990TE	639900	COPIES OR COLLATIIN	0.00	30.46
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	19921872499CTS	624900	PRINTING EQUIPMENT	0.00	54.15
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	19921872499CTS	639900	COPIES OR COLLATING	0.00	12.02
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	199138724990PD	624900	PRINTING EQUIPMENT	0.00	78.00
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	199417334990RM	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	19941709499STU	639902	COPIES OR COLLATING	0.00	37.19
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	19934945499000	639900	COPIES OR COLLATING	0.00	186.13
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	19941709499STU	624900	PHOTOCOPIER RENTAL	0.00	87.20
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	19911118411000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	19923130499000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	19911118411000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	19911118411000	624900	PRINTING EQUIPMENT	0.00	275.00
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	19931869499STU	624900	PRINTING EQUIPMENT	0.00	98.10
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	199417354990BS	624900	PRINTER MAINTENANCE	0.00	124.40
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	199417354990AD	624900	PRINTING EQUIPMENT	0.00	63.20
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	199128014990MS	624900	PRINTER DRIVER SOF	0.00	815.17
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	19921870424SCE	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	19921801499TEK	624900	PRINTING EQUIPMENT	0.00	35.70
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	199417014990SM	624900	PRINTING EQUIPMENT	0.00	56.80
TOTAL CHECK								0.00	6,835.33
111100	V604236	12/07/23	10538	CULLIGAN	199417014990SM	649700	WATER	0.00	173.19
111100	V604236	12/07/23	10538	CULLIGAN	199417014990SM	624900	WATER DISPENSER	0.00	62.93
111100	V604236	12/07/23	10538	CULLIGAN	199417014990SM	624900	WATER DISPENSER	0.00	63.87

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111100	V604236	12/07/23	10538	CULLIGAN	199417014990SM	624900	WATER DISPENSER	0.00	66.47	
TOTAL CHECK									0.00	366.46
111100	V604241	12/07/23	1394	DEMCO INC.	19911003411000	639900	METAL MARKERS OR HO	0.00	141.29	
111100	V604241	12/07/23	1394	DEMCO INC.	19911003411000	639900	METAL MARKERS OR HO	0.00	32.48	
111100	V604241	12/07/23	1394	DEMCO INC.	19911003411000	639900	MAGAZINE OR BOOK CO	0.00	48.14	
111100	V604241	12/07/23	1394	DEMCO INC.	19911003411000	639900	MAGAZINE OR BOOK CO	0.00	38.84	
111100	V604241	12/07/23	1394	DEMCO INC.	19911003411000	639900	BOOKMARKS	0.00	5.99	
TOTAL CHECK									0.00	266.74
111100	V604243	12/07/23	5109	DICK BLICK	199110414110MU	6399AR	PLEASE MAIL ITEMS A	0.00	144.00	
111100	V604243	12/07/23	5109	DICK BLICK	199110414110MU	6399AR	TRADITIONAL LIQUID	0.00	163.34	
111100	V604243	12/07/23	5109	DICK BLICK	199110414110MU	639904	MASKING TAPE-	0.00	94.00	
111100	V604243	12/07/23	5109	DICK BLICK	199110414110MU	6399AR	WATERCOLOR CRAYONS-	0.00	273.58	
111100	V604243	12/07/23	5109	DICK BLICK	199110414110MU	6399AR	TRADITIONAL LIQUID	0.00	143.94	
111100	V604243	12/07/23	5109	DICK BLICK	199110414110MU	6399AR	PEN OR PENCIL SETS-	0.00	69.99	
111100	V604243	12/07/23	5109	DICK BLICK	199110414110MU	6399AR	WASHABLE MARKERS-	0.00	65.99	
111100	V604243	12/07/23	5109	DICK BLICK	199110414110MU	6399AR	CRAYONS-	0.00	74.18	
111100	V604243	12/07/23	5109	DICK BLICK	199110414110MU	6399AR	PINK PENCIL ERASERS	0.00	28.92	
111100	V604243	12/07/23	5109	DICK BLICK	199110414110MU	639904	CRAFT TISSUE PAPER-	0.00	32.25	
111100	V604243	12/07/23	5109	DICK BLICK	199110414110MU	639904	CRAFT TISSUE PAPER-	0.00	35.00	
111100	V604243	12/07/23	5109	DICK BLICK	199110414110MU	639904	OIL BASED PASTEL-	0.00	93.26	
111100	V604243	12/07/23	5109	DICK BLICK	199110414110MU	639904	CANVAS PANELS-	0.00	75.44	
111100	V604243	12/07/23	5109	DICK BLICK	199110414110MU	639904	PAINT APRONS-	0.00	16.66	
TOTAL CHECK									0.00	1,310.55
111100	V604246	12/07/23	24969	DURATEX APPAREL	199	129043	SCHOOL UNIFORMS LIG	0.00	1,150.00	
111100	V604246	12/07/23	24969	DURATEX APPAREL	199	129043	SCHOOL UNIFORMS LI	0.00	990.00	
111100	V604246	12/07/23	24969	DURATEX APPAREL	199	129043	SCHOOL UNIFORMS BL	0.00	1,500.00	
111100	V604246	12/07/23	24969	DURATEX APPAREL	199	129043	SCHOOL UNIFORMS BLA	0.00	1,100.00	
111100	V604246	12/07/23	24969	DURATEX APPAREL	199	129046	SCHOOL UNIFORMS NAV	0.00	500.00	
111100	V604246	12/07/23	24969	DURATEX APPAREL	199	129046	SCHOOL UNIFORMS NAV	0.00	33.00	
111100	V604246	12/07/23	24969	DURATEX APPAREL	199	129046	SCHOOL UNIFORMS BLA	0.00	750.00	
111100	V604246	12/07/23	24969	DURATEX APPAREL	199	129046	SCHOOL UNIFORMS GRE	0.00	500.00	
111100	V604246	12/07/23	24969	DURATEX APPAREL	199	129046	SCHOOL UNIFORMS GRE	0.00	330.00	
111100	V604246	12/07/23	24969	DURATEX APPAREL	199	129201	SCHOOL UNIFORMS BOY	0.00	1,080.00	
111100	V604246	12/07/23	24969	DURATEX APPAREL	199	129201	SCHOOL UNIFORMS MEN	0.00	7,020.00	
111100	V604246	12/07/23	24969	DURATEX APPAREL	199	129201	SCHOOL UNIFORMS LAD	0.00	6,480.00	
111100	V604246	12/07/23	24969	DURATEX APPAREL	199	129006	SCHOOL UNIFORMS POL	0.00	810.00	
111100	V604246	12/07/23	24969	DURATEX APPAREL	199	129006	SCHOOL UNIFORMS MEN	0.00	810.00	
111100	V604246	12/07/23	24969	DURATEX APPAREL	199	129202	SCHOOL UNIFORMS MA	0.00	1,836.00	
111100	V604246	12/07/23	24969	DURATEX APPAREL	199	129202	SCHOOL UNIFORMS LAD	0.00	135.00	
111100	V604246	12/07/23	24969	DURATEX APPAREL	199	129016	SCHOOL UNIFORMS: L	0.00	4,617.00	
111100	V604246	12/07/23	24969	DURATEX APPAREL	199	129016	SCHOOL UNIFORMS MEN	0.00	3,888.00	
TOTAL CHECK									0.00	33,529.00
111100	V604247	12/07/23	36272	EAN SERVICES, LLC	19911881423PTI	641200	VEHICLE RENTAL- SUV	0.00	238.74	
111100	V604267	12/07/23	25584	FERGUSON ENTERPRISE	199519364990MO	631700	ITEM#WRK65 WATER HO	0.00	77.96	
111100	V604278	12/07/23	1540	GATEWAY PRINTING &	19941709499STU	639902	RUBBER BANDS--AS PE	0.00	4.68	
111100	V604278	12/07/23	1540	GATEWAY PRINTING &	19941709499STU	639902	PRONG FASTENERS	0.00	43.60	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V604278	12/07/23	1540	GATEWAY PRINTING &	199417354990BS	639900	TISSUES QTY 2 TISSU	0.00	97.18
111100	V604278	12/07/23	1540	GATEWAY PRINTING &	199417354990BS	639900	CALENDARS QTY 1 REF	0.00	16.39
111100	V604278	12/07/23	1540	GATEWAY PRINTING &	19941702499000	639900	PRINTING EQUIPMENT	0.00	26.00
111100	V604278	12/07/23	1540	GATEWAY PRINTING &	199110024110MU	639955	PAPER CLIPS #	0.00	5.51
111100	V604278	12/07/23	1540	GATEWAY PRINTING &	199110024110MU	639955	STAPLERS #74759 STA	0.00	17.20
111100	V604278	12/07/23	1540	GATEWAY PRINTING &	199110024110MU	639955	TAPE #810K16 TAPE,	0.00	33.74
111100	V604278	12/07/23	1540	GATEWAY PRINTING &	199110024110MU	639955	TAPE DISPENSERS # C	0.00	12.19
111100	V604278	12/07/23	1540	GATEWAY PRINTING &	199110024110MU	639955	TAPE DUPLICATOR -41	0.00	51.69
111100	V604278	12/07/23	1540	GATEWAY PRINTING &	199110024110MU	639955	PAINT - #3115044 PA	0.00	3.64
111100	V604278	12/07/23	1540	GATEWAY PRINTING &	199110024110MU	639955	PAINT -#30115051PAI	0.00	3.64
111100	V604278	12/07/23	1540	GATEWAY PRINTING &	199110024110MU	639955	INK CARTRIDGES #CF2	0.00	151.79
111100	V604278	12/07/23	1540	GATEWAY PRINTING &	199110024110MU	639955	MARKERS -587708 MAR	0.00	16.40
111100	V604278	12/07/23	1540	GATEWAY PRINTING &	199110024110MU	639955	STAPLES #35456 STAP	0.00	4.15
111100	V604278	12/07/23	1540	GATEWAY PRINTING &	199110024110MU	639955	CHISEL- #1921061 MA	0.00	25.39
111100	V604278	12/07/23	1540	GATEWAY PRINTING &	199110024110MU	639955	CHISEL - #24148 MAR	0.00	49.07
111100	V604278	12/07/23	1540	GATEWAY PRINTING &	199110024110MU	639955	ELECTRIC PENCIL SHA	0.00	40.03
111100	V604278	12/07/23	1540	GATEWAY PRINTING &	199	131100	330888 ENVELOPE, C	0.00	2,204.00
TOTAL CHECK								0.00	2,806.29
111100	V604284	12/07/23	36163	GTS TECHNOLOGY SOLU	199128014990MS	639900	ADAPTERS OR CONNECT	0.00	3,953.60
111100	V604284	12/07/23	36163	GTS TECHNOLOGY SOLU	19941801499TOP	629900	CASSETTE OR DISC OR	0.00	10,222.22
TOTAL CHECK								0.00	14,175.82
111100	V604285	12/07/23	1571	GULF COAST PAPER CO	199	131100	2640 RUBBERMAID BRU	0.00	754.65
111100	V604285	12/07/23	1571	GULF COAST PAPER CO	199	131100	4100 DELUXE BOWL MO	0.00	105.00
TOTAL CHECK								0.00	859.65
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	199318724990CC	649700	SOFT DRINKS	0.00	11.56
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	199318724990CC	649700	SOFT DRINKS	0.00	11.56
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	199318724990CC	649700	SOFT DRINKS	0.00	11.56
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19923123499000	649700	FRUIT TRAYS (ELEMEN	0.00	65.98
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	199218724990CC	649700	11/14/23 THANKSGIVI	0.00	12.98
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	199218724990CC	649700	APPLE PIE	0.00	15.98
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911872411CI7	649700	CRISPS OR CHIPS OR	0.00	29.76
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911872411CI7	649700	CRISPS OR CHIPS OR	0.00	29.76
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911872411CI7	649700	WATER	0.00	3.64
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911872411CI7	649700	SOFT DRINKS - SPRIT	0.00	23.92
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911872411CI7	649700	CRISPS OR CHIPS OR	0.00	14.98
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911872411CI7	649700	CANDY - HARIBO GUMM	0.00	18.96
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911872411CI7	649700	CANDY - HARIBO SOUR	0.00	20.54
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911872411CI7	649700	CHOCOLATE OR CHOCOL	0.00	28.98
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19923002499000	649700	SWEET BREAD, COOKIE	0.00	25.00
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911881423PTI	639900	FRESH BREAD	0.00	11.76
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911881423PTI	639900	CHEESE	0.00	19.43
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911881423PTI	639900	BUTTER	0.00	14.34
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911881423PTI	639900	TOMATOES	0.00	25.97
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911881423PTI	639900	CILANTRO	0.00	2.70
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911881423PTI	639900	SERRANO PEPPERS	0.00	1.98
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911881423PTI	639900	TOMATILLOS	0.00	2.75
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911881423PTI	639900	BRUSH BASTING	0.00	8.30
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911881423PTI	639900	CORN TORTILLAS	0.00	9.12
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911881423PTI	639900	TOMATOES	0.00	2.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911881423PTI	639900	CILANTRO	0.00	2.00
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911881423PTI	639900	GARLIC	0.00	4.34
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911881423PTI	639900	LIMES	0.00	6.20
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911881423PTI	639900	ONIONS	0.00	20.19
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911881423PTI	639900	COOKING OIL SPRAY	0.00	7.66
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	199368694910AQ	649763	SOFT DRINKS	0.00	15.63
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19913872499CI4	649700	ICE CREAM / ICE CRE	0.00	9.88
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19913872499CI4	649700	GRANOLA	0.00	11.34
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19913872499CI4	649700	FRUIT	0.00	13.40
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19913872499CI4	649700	ANY TYPES OF DRINKS	0.00	19.68
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	199338694990HS	649700	TURKEY	0.00	180.00
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	199338694990HS	649700	STUFFING BOX	0.00	47.52
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	199338694990HS	649700	CELERY	0.00	2.94
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	199338694990HS	649700	OVERAGES	0.00	21.07
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	199138724990PD	649700	COFFEE	0.00	9.84
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	199138724990PD	649700	WATER	0.00	18.80
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	199138724990PD	649700	CRISPS OR CHIPS OR	0.00	29.96
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	199138724990PD	649700	CANDY	0.00	5.48
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	199138724990PD	649700	HEALTH OR BREAKFAST	0.00	50.88
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	199138724990PD	649700	SNACK OR SMALL PACK	0.00	13.40
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19923043499000	649700	TURKEY RIVERSIDE FR	0.00	174.48
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911872411CI7	649700	CHOCOLATE OR CHOCOL	0.00	14.88
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911872411CI7	649700	FRESH CAKES OR PIES	0.00	10.98
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911872411CI7	649700	SWEET BREAD, COOKIE	0.00	45.36
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911872411CI7	649700	SWEET BREAD, COOKIE	0.00	30.88
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911872411CI7	649700	SWEET BREAD, COOKIE	0.00	30.40
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911872411CI7	649700	SWEET BREAD, COOKIE	0.00	30.40
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911872411CI7	649700	CANDY - SKITTLES AS	0.00	19.88
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911872411CI7	649700	CANDY - SOUR PUNCH	0.00	15.36
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911872411CI7	649700	CANDY - FRUIT PUNCH	0.00	8.48
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911872411CI7	639900	CELLOPHANE FILMS/ B	0.00	15.00
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911872411CI7	649700	CRISPS OR CHIPS OR	0.00	29.76
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911872411CI7	649700	CRISPS OR CHIPS OR	0.00	29.76
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911872411CI7	649700	WATER	0.00	3.64
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911872411CI7	649700	SOFT DRINKS - SPRIT	0.00	23.92
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911872411CI7	649700	CRISPS OR CHIPS OR	0.00	14.98
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911872411CI7	649700	CANDY - HARIBO GUMM	0.00	18.96
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911872411CI7	649700	CANDY - HARIBO SOUR	0.00	18.66
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911872411CI7	649700	CHOCOLATE OR CHOCOL	0.00	28.98
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911872411CI7	649700	CHOCOLATE OR CHOCOL	0.00	14.88
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911872411CI7	649700	FRESH CAKES OR PIES	0.00	10.98
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911872411CI7	649700	SWEET BREAD, COOKIE	0.00	45.36
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911872411CI7	649700	SWEET BREAD, COOKIE	0.00	30.88
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911872411CI7	649700	SWEET BREAD, COOKIE	0.00	31.36
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911872411CI7	649700	SWEET BREAD, COOKIE	0.00	29.44
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911872411CI7	649700	CANDY - SKITTLES AS	0.00	19.88
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911872411CI7	649700	CANDY - SOUR PUNCH	0.00	15.36
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911872411CI7	649700	CANDY - FRUIT PUNCH	0.00	8.48
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19911872411CI7	639900	CELLOPHANE FILMS/ B	0.00	15.00
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	199318724990CC	649700	SWEET BREAD, COOKIE	0.00	12.98
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	199318724990CC	649700	SWEET BREAD, COOKIE	0.00	15.98
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	199318724990CC	649700	WHIPPED CREAM	0.00	3.12

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	199519354990EM	649700	FRESH CAKES OR PIES	0.00	209.94
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	19923002499000	649700	SWEET BREAD, COOKIE	0.00	21.93
TOTAL CHECK								0.00	1,964.98
111100	V604290	12/07/23	30511	HERMES TRADING CO.,	199118724110MU	639800	MIXERS X32 BEHRING	0.00	2,759.00
111100	V604292	12/07/23	34081	HIGH END ADVERTISIN	199417284990PR	639900	BACKGROUND SCREENS	0.00	1,945.33
111100	V604295	12/07/23	22581	HOLLIS RUTLEDGE & A	199417354990BS	629900	EDUCATIONAL ADVISOR	0.00	5,000.00
111100	V604304	12/07/23	20215	INDOFF, INC.	19921870424SCE	639900	POST IT	0.00	13.75
111100	V604304	12/07/23	20215	INDOFF, INC.	19921870424SCE	639900	POST IT	0.00	13.75
111100	V604304	12/07/23	20215	INDOFF, INC.	19921870424SCE	639900	NOTEPAD	0.00	15.59
111100	V604304	12/07/23	20215	INDOFF, INC.	19921870424SCE	639900	PENS	0.00	11.35
111100	V604304	12/07/23	20215	INDOFF, INC.	19921870424SCE	639900	PENS	0.00	23.99
111100	V604304	12/07/23	20215	INDOFF, INC.	19921870424SCE	639900	INK CARTRIDGES	0.00	99.00
111100	V604304	12/07/23	20215	INDOFF, INC.	19921870424SCE	639900	INK CARTRIDGES	0.00	119.00
111100	V604304	12/07/23	20215	INDOFF, INC.	19921870424SCE	639900	INK CARTRIDGES	0.00	119.00
111100	V604304	12/07/23	20215	INDOFF, INC.	19921870424SCE	639900	INK CARTRIDGES	0.00	119.00
111100	V604304	12/07/23	20215	INDOFF, INC.	19913872499CI5	639900	DISPLAY PANELS	0.00	111.92
111100	V604304	12/07/23	20215	INDOFF, INC.	19923131499000	639900	CHAIRS	0.00	1,047.00
111100	V604304	12/07/23	20215	INDOFF, INC.	19921872499CI2	639900	BATTERIES	0.00	65.00
111100	V604304	12/07/23	20215	INDOFF, INC.	19921872499CI2	639900	BATTERIES	0.00	70.00
111100	V604304	12/07/23	20215	INDOFF, INC.	19911123411000	639900	INK CARTRIDGES HP 2	0.00	119.00
111100	V604304	12/07/23	20215	INDOFF, INC.	19911135411000	639900	POWER SUPPLY OUTLET	0.00	299.90
111100	V604304	12/07/23	20215	INDOFF, INC.	199218724990CC	639900	ITEM TRPTLP606 TRIP	0.00	46.00
111100	V604304	12/07/23	20215	INDOFF, INC.	199218724990CC	639900	ITEM SMD13733 / FOL	0.00	220.00
111100	V604304	12/07/23	20215	INDOFF, INC.	19923115499000	639900	KEYBOARD DRAWERS OR	0.00	138.00
111100	V604304	12/07/23	20215	INDOFF, INC.	19923115499000	639900	KEYBOARD & MOUSE CO	0.00	79.98
111100	V604304	12/07/23	20215	INDOFF, INC.	19923115499000	639900	COMPUTER MOUSE OR T	0.00	16.75
111100	V604304	12/07/23	20215	INDOFF, INC.	19923115499000	639900	MOUNTING CLIPS	0.00	24.00
111100	V604304	12/07/23	20215	INDOFF, INC.	19923115499000	639900	FOLDERS	0.00	100.00
111100	V604304	12/07/23	20215	INDOFF, INC.	19923115499000	639900	DIVIDERS	0.00	85.00
111100	V604304	12/07/23	20215	INDOFF, INC.	19923115499000	639900	DIVIDERS	0.00	23.88
111100	V604304	12/07/23	20215	INDOFF, INC.	19923115499000	639900	GEL PENS	0.00	62.16
111100	V604304	12/07/23	20215	INDOFF, INC.	19923115499000	639900	GEL PENS	0.00	62.16
111100	V604304	12/07/23	20215	INDOFF, INC.	19923115499000	639900	BATTERIES	0.00	26.00
111100	V604304	12/07/23	20215	INDOFF, INC.	19923115499000	639900	BATTERIES	0.00	42.00
111100	V604304	12/07/23	20215	INDOFF, INC.	199318724990CC	639900	FOLDERS	0.00	65.00
111100	V604304	12/07/23	20215	INDOFF, INC.	199318724990CC	639900	FOLDERS	0.00	70.00
111100	V604304	12/07/23	20215	INDOFF, INC.	199318724990CC	639900	FOLDERS	0.00	65.00
111100	V604304	12/07/23	20215	INDOFF, INC.	199318724990CC	639900	FOLDERS	0.00	70.00
111100	V604304	12/07/23	20215	INDOFF, INC.	199318724990CC	639900	STAMPS	0.00	34.00
111100	V604304	12/07/23	20215	INDOFF, INC.	199318724990CC	639900	STAMPS	0.00	34.00
111100	V604304	12/07/23	20215	INDOFF, INC.	199318724990CC	639900	STAMPS	0.00	34.00
111100	V604304	12/07/23	20215	INDOFF, INC.	19911045411000	639900	INK CARTRIDGES	0.00	158.00
111100	V604304	12/07/23	20215	INDOFF, INC.	19911045411000	639900	INK CARTRIDGES	0.00	158.00
111100	V604304	12/07/23	20215	INDOFF, INC.	19911045411000	639900	INK CARTRIDGES	0.00	158.00
111100	V604304	12/07/23	20215	INDOFF, INC.	19911045411000	639900	INK CARTRIDGES	0.00	158.00
111100	V604304	12/07/23	20215	INDOFF, INC.	19911045411000	639900	INK CARTRIDGES	0.00	276.00
111100	V604304	12/07/23	20215	INDOFF, INC.	19911045411000	639900	INK CARTRIDGES	0.00	357.00
111100	V604304	12/07/23	20215	INDOFF, INC.	19911045411000	639900	INK CARTRIDGES	0.00	357.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V604304	12/07/23	20215	INDOFF, INC.	19911045411000	639900	INK CARTRIDGES	0.00	357.00
111100	V604304	12/07/23	20215	INDOFF, INC.	199128014990MS	639900	CHAIRS	0.00	4,378.00
111100	V604304	12/07/23	20215	INDOFF, INC.	19921872499CI1	639900	LAMINATION FILM	0.00	89.00
111100	V604304	12/07/23	20215	INDOFF, INC.	19921872499CI1	639900	PRESENTATION EASELS	0.00	276.00
111100	V604304	12/07/23	20215	INDOFF, INC.	19921872499CI1	639900	GLUE STICKS	0.00	55.00
111100	V604304	12/07/23	20215	INDOFF, INC.	19921872499CI1	639900	RULERS	0.00	157.25
TOTAL CHECK								0.00	10,479.43
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110444110MU	639952	SHEET MUSIC	0.00	45.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110444110MU	639952	SHIPPING	0.00	17.99
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110444110MU	639952	SHEET MUSIC	0.00	6.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110444110MU	639952	SHEET MUSIC	0.00	65.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110444110MU	639952	SHEET MUSIC	0.00	36.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110444110MU	639952	SHEET MUSIC	0.00	45.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110444110MU	639952	SHEET MUSIC	0.00	21.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110074110MU	639954	SHEET MUSIC - QUOTE	0.00	11.99
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110074110MU	639954	SHEET MUSIC - SKU:	0.00	10.99
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110074110MU	639954	SHIPPING	0.00	12.99
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110074110MU	639954	SHEET MUSIC - SKU:	0.00	19.99
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110074110MU	639954	SHEET MUSIC - SKU:	0.00	19.99
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110074110MU	639954	SHEET MUSIC - SKU:	0.00	22.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110094110MU	639954	SHEET MUSIC 1009596	0.00	50.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110094110MU	639954	SHEET MUSIC 1009596	0.00	24.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110094110MU	639954	SHEET MUSIC 1110009	0.00	45.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110094110MU	639954	SHEET MUSIC 4507224	0.00	13.50
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110094110MU	639954	SHEET MUSIC 1092524	0.00	9.95
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110094110MU	639954	SHEET MUSIC 2471678	0.00	59.95
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110094110MU	639954	SHEET MUSIC 1110009	0.00	135.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110094110MU	639954	SHIPPING	0.00	17.99
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110014110MU	639955	SHEET MUSIC-	0.00	22.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110014110MU	639955	SHEET MUSIC-	0.00	20.50
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110014110MU	639955	SHEET MUSIC-	0.00	25.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110014110MU	639955	SHEET MUSIC-	0.00	274.75
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110014110MU	639955	SHEET MUSIC-	0.00	189.50
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110014110MU	639955	SHIPPING	0.00	29.99
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110014110MU	639955	SHEET MUSIC-	0.00	159.92
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110014110MU	639955	SHIPPING	0.00	29.99
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110014110MU	639955	SHEET MUSIC-	0.00	187.25
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110014110MU	639955	SHEET MUSIC-	0.00	339.83
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110434110MU	639954	SHEET MUSIC	0.00	53.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110434110MU	639954	SHEET MUSIC	0.00	22.50
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110434110MU	639954	SHEET MUSIC	0.00	53.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110434110MU	639954	SHEET MUSIC	0.00	22.50
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110434110MU	639954	SHEET MUSIC	0.00	40.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110434110MU	639954	SHEET MUSIC	0.00	21.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110434110MU	639954	SHIPPING	0.00	17.99
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110444110MU	639954	SHEET MUSIC	0.00	53.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110444110MU	639954	SHIPPING	0.00	25.85
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110444110MU	639954	SHEET MUSIC	0.00	48.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110444110MU	639954	SHEET MUSIC	0.00	53.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110444110MU	639954	SHEET MUSIC	0.00	18.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110444110MU	639954	SHEET MUSIC	0.00	22.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110444110MU	639954	SHEET MUSIC	0.00	22.50
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110434110MU	639952	SHEET MUSIC	0.00	56.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110434110MU	639952	SHEET MUSIC	0.00	50.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110434110MU	639952	SHEET MUSIC	0.00	65.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110434110MU	639952	SHEET MUSIC	0.00	65.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110434110MU	639952	SHEET MUSIC	0.00	60.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110434110MU	639952	SHIPPING	0.00	22.99
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110034110MU	639952	SHEET MUSIC	0.00	57.20
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110034110MU	639952	SHEET MUSIC	0.00	58.90
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110024110MU	639955	SHEET MUSIC -950563	0.00	122.50
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110024110MU	639955	SHEET MUSIC- 113727	0.00	29.99
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110024110MU	639955	SHEET MUSIC -113727	0.00	36.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110024110MU	639955	SHIPPING	0.00	17.99
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110434110MU	639952	SHEET MUSIC	0.00	55.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110434110MU	639952	SHEET MUSIC	0.00	45.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110434110MU	639952	SHEET MUSIC	0.00	51.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110474110MU	639952	SHEET MUSIC - SKU:1	0.00	21.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110474110MU	639952	SHEET MUSIC - SKU:	0.00	30.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110474110MU	639952	SHIPPING	0.00	22.99
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110474110MU	639952	SHEET MUSIC - SKU:	0.00	45.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110474110MU	639952	SHEET MUSIC - SKU:	0.00	21.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110474110MU	639952	SHEET MUSIC - SKU:1	0.00	21.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110474110MU	639952	SHEET MUSIC - SKU:1	0.00	27.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110474110MU	639952	SHEET MUSIC - SKU:2	0.00	55.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110474110MU	639952	SHEET MUSIC - SKU:	0.00	30.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - PATRI	0.00	8.99
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHIPPING	0.00	17.99
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - PATRI	0.00	8.99
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - PATRI	0.00	8.99
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - PATRI	0.00	8.99
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110454110MU	639955	SHEET MUSIC-	0.00	12.50
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110454110MU	639955	SHEET MUSIC-	0.00	11.25
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110454110MU	639955	SHEET MUSIC-	0.00	11.25
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110454110MU	639955	SHEET MUSIC-	0.00	10.50
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110454110MU	639955	SHEET MUSIC-	0.00	11.25
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110454110MU	639955	SHEET MUSIC-	0.00	11.25
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110454110MU	639955	SHEET MUSIC-	0.00	11.25
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110454110MU	639955	SHEET MUSIC-	0.00	11.25
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110454110MU	639955	SHEET MUSIC-	0.00	10.50
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110094110MU	639952	SHEET MUSIC FLY ME	0.00	50.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110094110MU	639952	SHEET MUSIC FLY ME	0.00	5.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - PATRI	0.00	8.99
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - PATRI	0.00	8.99
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - PATRI	0.00	8.99
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - PATRI	0.00	8.99
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - PATRI	0.00	8.99
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - PATRI	0.00	8.99
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - PATRI	0.00	8.99
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - PATRI	0.00	8.99
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - PATRI	0.00	8.99
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110024110MU	639952	SHEET MUSIC - PATRI	0.00	29.99
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110484110MU	639955	SHEET MUSIC - FESTI	0.00	30.75
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110484110MU	639955	SHEET MUSIC - CANTA	0.00	20.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110484110MU	639955	SHEET MUSIC - STORM	0.00	27.50
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110484110MU	639955	SHEET MUSIC - IN PR	0.00	4.30
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110484110MU	639955	SHEET MUSIC - POOR	0.00	6.75
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110484110MU	639955	SHEET MUSIC - THE M	0.00	6.15
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110484110MU	639955	SHEET MUSIC - STAND	0.00	27.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110484110MU	639955	SHEET MUSIC - DEO D	0.00	22.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110484110MU	639955	SHIPPING	0.00	22.99
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110484110MU	639955	SHEET MUSIC - MUSIC	0.00	41.25
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110484110MU	639955	SHEET MUSIC - WE AR	0.00	17.55
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110484110MU	639955	SHEET MUSIC - JUEGO	0.00	33.75
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110484110MU	639955	SHEET MUSIC - WE AR	0.00	1.95
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110014110MU	639952	SHEET MUSIC-	0.00	53.30
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110014110MU	639952	SHEET MUSIC-	0.00	42.80
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110014110MU	639952	SHEET MUSIC-	0.00	44.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110014110MU	639952	SHEET MUSIC-	0.00	46.20
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110014110MU	639952	SHEET MUSIC-	0.00	48.20
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110034110MU	639952	SHEET MUSIC	0.00	12.50
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110034110MU	639952	SHEET MUSIC	0.00	25.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110034110MU	639952	SHIPPING	0.00	5.99
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110454110MU	639955	SHEET MUSIC-	0.00	11.25
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110454110MU	639955	SHEET MUSIC-	0.00	55.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110454110MU	639955	SHEET MUSIC-	0.00	79.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110454110MU	639955	SHEET MUSIC-	0.00	11.25
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110454110MU	639955	SHEET MUSIC-	0.00	9.25
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110454110MU	639955	SHEET MUSIC-	0.00	13.75
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110454110MU	639955	SHEET MUSIC-	0.00	10.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110454110MU	639955	SHEET MUSIC-	0.00	9.50
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110454110MU	639955	SHEET MUSIC-	0.00	11.25
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110454110MU	639955	SHEET MUSIC-	0.00	13.75
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110454110MU	639955	SHEET MUSIC-	0.00	12.50
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110454110MU	639955	SHEET MUSIC-	0.00	11.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110454110MU	639955	SHEET MUSIC-	0.00	11.25
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110454110MU	639955	SHEET MUSIC-	0.00	13.75
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110034110MU	639952	SHEET MUSIC	0.00	75.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110034110MU	639952	SHIPPING	0.00	17.99
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110034110MU	639952	SHEET MUSIC	0.00	75.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110454110MU	639955	SHEET MUSIC-	0.00	25.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110454110MU	639955	SHEET MUSIC-	0.00	25.00
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110454110MU	639955	SHIPPING	0.00	22.99
111100	V604310	12/07/23	1683	J.W. PEPPER OF DALL	199110454110MU	639955	SHEET MUSIC-	0.00	11.25
TOTAL CHECK								0.00	4,884.88
111100	V604311	12/07/23	19386	JASON'S DELI	19923002499000	649700	FAST FOOD ESTABLISH	0.00	185.70
111100	V604311	12/07/23	19386	JASON'S DELI	19913001499000	649700	PROFESSIONALLY PREP	0.00	626.43
111100	V604311	12/07/23	19386	JASON'S DELI	19913001499000	649700	DELIVERY FEE	0.00	8.00
111100	V604311	12/07/23	19386	JASON'S DELI	199118724110MU	649700	FAST FOOD ESTABLISH	0.00	426.36
111100	V604311	12/07/23	19386	JASON'S DELI	199118724110MU	649700	OVERAGES	0.00	95.56
111100	V604311	12/07/23	19386	JASON'S DELI	19913001499000	649700	PROFESSIONALLY PREP	0.00	497.63
TOTAL CHECK								0.00	1,839.68
111100	V604317	12/07/23	26442	JOHNSTONE SUPPLY	199519364990MO	631941	HEATING AND COOLING	0.00	1,295.00
111100	V604317	12/07/23	26442	JOHNSTONE SUPPLY	199519364990MO	631941	AIR CONDITIONER PAR	0.00	128.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V604317	12/07/23	26442	JOHNSTONE SUPPLY	199519364990MO	631941	CONTROLLER SWITCH	0.00	141.93
111100	V604317	12/07/23	26442	JOHNSTONE SUPPLY	199519364990MO	631941	WATER PUMPS	0.00	63.85
TOTAL CHECK								0.00	1,629.31
111100	V604342	12/07/23	25122	LOWE'S HOME CENTER	19921872499CI9	639500	POWER DRILLS - ITEM	0.00	569.06
111100	V604342	12/07/23	25122	LOWE'S HOME CENTER	19921872499CI9	639900	SAW BLADES - ITEM #	0.00	10.43
111100	V604342	12/07/23	25122	LOWE'S HOME CENTER	19921872499CI9	639900	SAW BLADES - ITEM #	0.00	4.26
111100	V604342	12/07/23	25122	LOWE'S HOME CENTER	19921872499CI9	639900	WRENCH SET - ITEM #	0.00	141.55
111100	V604342	12/07/23	25122	LOWE'S HOME CENTER	19921872499CI9	639900	DRILL BIT / SET - I	0.00	14.23
111100	V604342	12/07/23	25122	LOWE'S HOME CENTER	19921872499CI9	639900	DRILL BIT / SET - I	0.00	28.48
111100	V604342	12/07/23	25122	LOWE'S HOME CENTER	19921872499CI9	639900	DRILL BIT / SET - I	0.00	37.98
111100	V604342	12/07/23	25122	LOWE'S HOME CENTER	19921872499CI9	639900	DRILL BIT / SET - I	0.00	24.68
TOTAL CHECK								0.00	830.67
111100	V604346	12/07/23	26511	MATTS BUILDING MATE 199	199	131100	B125H CAM ADJ 125 D	0.00	745.00
111100	V604346	12/07/23	26511	MATTS BUILDING MATE 199	199	131100	B110P BULK 3MM DIE	0.00	395.00
TOTAL CHECK								0.00	1,140.00
111100	V604353	12/07/23	19682	OIL PATCH FUEL & SU 199	199	131301	DIESEL EXHAUST FLUI	0.00	2,046.00
111100	V604353	12/07/23	19682	OIL PATCH FUEL & SU 199	199	131300	DIESEL	0.00	15,555.45
111100	V604353	12/07/23	19682	OIL PATCH FUEL & SU 199	199	131300	DIESEL	0.00	18,494.26
111100	V604353	12/07/23	19682	OIL PATCH FUEL & SU 199	199	131300	DIESEL	0.00	8,313.12
111100	V604353	12/07/23	19682	OIL PATCH FUEL & SU 199	199	131300	DIESEL	0.00	23,404.25
111100	V604353	12/07/23	19682	OIL PATCH FUEL & SU 199	199	131100	OPEN PURCHASE ODER	0.00	12,589.49
111100	V604353	12/07/23	19682	OIL PATCH FUEL & SU 199	199	131300	DIESEL	0.00	17,498.50
TOTAL CHECK								0.00	97,901.07
111100	V604354	12/07/23	2000	ORIENTAL TRADING	199417354990BS	649900	PLASTIC BAGS ITEM #	0.00	82.67
111100	V604354	12/07/23	2000	ORIENTAL TRADING	199417354990BS	649900	ERASERS - 3D CHRIST	0.00	45.45
111100	V604354	12/07/23	2000	ORIENTAL TRADING	199417354990BS	649900	DISPOSABLE CUPS OR	0.00	37.96
111100	V604354	12/07/23	2000	ORIENTAL TRADING	199417354990BS	649900	WOODEN PENCILS - IT	0.00	45.52
TOTAL CHECK								0.00	211.60
111100	V604364	12/07/23	5466	POSITIVE PROMOTIONS	19911118411000	649900	PLASTIC BOTTLES	0.00	89.95
111100	V604364	12/07/23	5466	POSITIVE PROMOTIONS	19911118411000	649900	BOOKMARKS	0.00	95.70
111100	V604364	12/07/23	5466	POSITIVE PROMOTIONS	19911118411000	649900	WATCH STRAPS OR BAN	0.00	390.00
111100	V604364	12/07/23	5466	POSITIVE PROMOTIONS	19911118411000	649900	ERASERS	0.00	17.90
111100	V604364	12/07/23	5466	POSITIVE PROMOTIONS	19911118411000	649900	MANUAL PENCIL SHARP	0.00	39.90
111100	V604364	12/07/23	5466	POSITIVE PROMOTIONS	19911118411000	649900	PEN OR PENCIL HOLDE	0.00	56.25
111100	V604364	12/07/23	5466	POSITIVE PROMOTIONS	19911118411000	649900	BASKETBALLS	0.00	80.70
111100	V604364	12/07/23	5466	POSITIVE PROMOTIONS	19911118411000	649900	FOOTBALLS	0.00	80.70
111100	V604364	12/07/23	5466	POSITIVE PROMOTIONS	19911118411000	649900	SOCCER BALLS	0.00	80.70
111100	V604364	12/07/23	5466	POSITIVE PROMOTIONS	19911118411000	649900	BOOKMARKS	0.00	95.70
111100	V604364	12/07/23	5466	POSITIVE PROMOTIONS	19911118411000	649900	BACKPACKS	0.00	87.25
111100	V604364	12/07/23	5466	POSITIVE PROMOTIONS	19911118411000	649900	BACKPACKS	0.00	55.35
111100	V604364	12/07/23	5466	POSITIVE PROMOTIONS	19911118411000	649900	SHIPPING	0.00	134.56
TOTAL CHECK								0.00	1,304.66
111100	V604368	12/07/23	28687	PRINTEX EXPRESS	199328694990PA	649800	WOMENS COATS OR JAC	0.00	425.00
111100	V604368	12/07/23	28687	PRINTEX EXPRESS	199328694990PA	649800	MENS COATS OR JACKE	0.00	225.00
TOTAL CHECK								0.00	650.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V604383	12/07/23	2090	REGION I EDUCATION	19923043499000	623900	TRAINING / WORKSHOP	0.00	375.00
111100	V604383	12/07/23	2090	REGION I EDUCATION	19923116499000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V604383	12/07/23	2090	REGION I EDUCATION	199128724990LI	623900	TRAINING / WORKSHOP	0.00	125.00
111100	V604383	12/07/23	2090	REGION I EDUCATION	199128724990LI	623900	TRAINING / WORKSHOP	0.00	250.00
111100	V604383	12/07/23	2090	REGION I EDUCATION	19913101499000	623900	CONFERENCE CENTERS:	0.00	100.00
111100	V604383	12/07/23	2090	REGION I EDUCATION	19923002499000	623900	TRAINING / WORKSHOP	0.00	495.00
111100	V604383	12/07/23	2090	REGION I EDUCATION	19913872499CI1	623900	TRAINING / WORKSHOP	0.00	150.00
TOTAL CHECK								0.00	1,645.00
111100	V604418	12/07/23	2142	SANCHEZ BUILDING SU	199519364990MO	631700	PLYWOOD	0.00	280.00
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19952944499000	625600	T/ADMIN/PD DISPATCH	0.00	369.00
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/ADMINISTRATION	0.00	1,330.33
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/ADMINISTRATION	0.00	1,797.10
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951110499000	625600	T/FARIAS ELEM	0.00	15.81
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	199518014990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951935499000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/OLD NAPPER	0.00	72.40
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951011499000	625600	T/BUELL HIGH	0.00	90.50
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951945499000	625600	T/TRANSPORTATION	0.00	90.50
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	199518014990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951041499000	625600	T/AUSTIN ELEM.	0.00	106.62
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951118499000	625600	T/GARZA-PENA ELEM.	0.00	106.62
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951136499000	625600	T/PALACIOS ELEM.	0.00	106.62
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951045499000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951129499000	625600	T/TREVINO ELEM	0.00	108.27
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951130499000	625600	T/ARNOLD ELEM.	0.00	108.27
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951128499000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951112499000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951101499000	625600	T/MCKEEVER ELEM	0.00	108.60
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951047499000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951113499000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/COLLEGIATE HIGH	0.00	108.60
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951108499000	625600	T/FORD ELEM	0.00	108.60
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951112499000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951043499000	625600	T/LBJ MS	0.00	108.60
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951119499000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	199518244990EM	625600	T/BUCKNER EARLY STA	0.00	108.60
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951124499000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951120499000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951117499000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951005499000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951116499000	625600	T/RAMIREZ ELEM.	0.00	108.60
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951107499000	625600	T/PALMER ELEM.	0.00	108.60
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951115499000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951048499000	625600	T/MURPHY MIDDLE	0.00	108.60
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951134499000	625600	T/MARCIA GARZA ELEM	0.00	108.60
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951127499000	625600	T/GARCIA ELEM	0.00	108.60
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951125499000	625600	T/CLOVER ELEM	0.00	126.70
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951126499000	625600	T/GUERRA ELEM	0.00	126.70

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951121499000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951044499000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951042499000	625600	T/ALAMO MIDDLE	0.00	126.70
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951123499000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951006499000	625600	T/BALLEW HIGH	0.00	126.70
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951106499000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	199518754990EM	625600	T/CHILD NUTRITION	0.00	144.80
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951046499000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951001499000	625600	T/PSJS HIGH	0.00	144.80
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951009499000	625600	T/T.JEFFERSON HIGH	0.00	159.93
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/OLD BOWIE BLDG	0.00	162.90
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951007499000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951122499000	625600	T/REED & MOCK ELEM	0.00	162.90
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951999499000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951002499000	625600	T/MEMORIAL HIGH	0.00	199.10
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951003499000	625600	T/NORTH HIGH	0.00	199.10
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	19951872499000	625600	T/MAINTENANCE DEPT	0.00	199.10
TOTAL CHECK								0.00	10,106.20
111100	V604486	12/07/23	31549	WINNER'S WORLD	199118724110AA	649900	STICKERS: NEW ENGRA	0.00	18.00
111100	V604486	12/07/23	31549	WINNER'S WORLD	199118724110AA	649900	PLAQUES: NEW PLAQUE	0.00	72.00
111100	V604486	12/07/23	31549	WINNER'S WORLD	19952944499000	649900	TROPHIES	0.00	68.00
111100	V604486	12/07/23	31549	WINNER'S WORLD	19952944499000	649900	TROPHIES	0.00	64.00
111100	V604486	12/07/23	31549	WINNER'S WORLD	19952944499000	649900	TROPHIES	0.00	60.00
TOTAL CHECK								0.00	282.00
111100	V604500	12/14/23	37284	ABDEL ALEJANDRO JER	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	61.57
111100	V604502	12/14/23	28022	ADRIAN S ROSALES	19932042499000	641700	IN-DISTRICT MILEAGE	0.00	181.05
111100	V604504	12/14/23	34067	ADRIANA GUADALUPE S	19923118499000	641700	IN-DISTRICT MILEAGE	0.00	34.32
111100	V604505	12/14/23	20577	ADRIANA M. BONILLA	19913135499000	641700	IN-DISTRICT MILEAGE	0.00	54.63
111100	V604513	12/14/23	35807	ALEXIA CERVANTES	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	163.03
111100	V604514	12/14/23	24765	ALFREDO ALVAREZ JR	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	123.00
111100	V604517	12/14/23	33122	ALL VALLEY VICTORY	199110014110MU	639903	DANCE CLOTHING / AC	0.00	160.00
111100	V604517	12/14/23	33122	ALL VALLEY VICTORY	199110014110MU	639903	DANCE CLOTHING / AC	0.00	64.00
111100	V604517	12/14/23	33122	ALL VALLEY VICTORY	199110014110MU	639903	DANCE CLOTHING / AC	0.00	660.00
TOTAL CHECK								0.00	884.00
111100	V604518	12/14/23	25453	ALLYSA MARIE FLORES	199417014990SM	641700	IN-DISTRICT MILEAGE	0.00	51.48
111100	V604519	12/14/23	36983	ALMA RUTH CEPEDA	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	165.91
111100	V604524	12/14/23	36858	AMC LP SERVICE LLC	199519364990MO	631600	PROPANE	0.00	16.00
111100	V604524	12/14/23	36858	AMC LP SERVICE LLC	199519364990MO	631600	PROPANE	0.00	32.00
TOTAL CHECK								0.00	48.00

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111100	V604531	12/14/23	27760	ANA EBETH GARCIA-TO	19913135499000	641700	IN-DISTRICT MILEAGE	0.00	61.83
111100	V604532	12/14/23	30726	ANA MARIA GARCIA	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	97.79
111100	V604537	12/14/23	37278	ANNETTE NICOLE SAEN	19932042499000	641700	IN-DISTRICT MILEAGE	0.00	59.61
111100	V604538	12/14/23	36388	ANTONIO STRAD VIOLI	199110464110MU	624954	MUSICAL INSTRUMENT	0.00	80.00
111100	V604541	12/14/23	37572	ASHLEY CENTENO	19921872499CI2	641700	IN-DISTRICT MILEAGE	0.00	123.93
111100	V604543	12/14/23	12318	AURORA GARZA	19923003499000	641700	IN-DISTRICT MILEAGE	0.00	99.56
111100	V604544	12/14/23	14241	AUTO BUS AIR, INC	199	131301	AC201-902 HARNESS F	0.00	238.00
111100	V604544	12/14/23	14241	AUTO BUS AIR, INC	199	131301	RELAY HARNESS AC201	0.00	160.20
111100	V604544	12/14/23	14241	AUTO BUS AIR, INC	199	131301	A/C DIODE PT-7000	0.00	20.80
TOTAL CHECK								0.00	419.00
111100	V604572	12/14/23	35633	CARROLLYNN JANE REA	199218724990CC	649700	MONTHLY TRAVEL REIM	0.00	4.19
111100	V604575	12/14/23	1395	CENTRAL FENCE AND S	199519364990MO	631800	QUOTE#67798 TOP MET	0.00	939.20
111100	V604577	12/14/23	12298	CHALK'S TRUCK PARTS	199	131301	NOZZLE WIPER ARM 44	0.00	360.00
111100	V604582	12/14/23	24881	CIELO OFFICE PRODUC	199128724990LI	649900	MEDALS - BATTLE OF	0.00	606.80
111100	V604582	12/14/23	24881	CIELO OFFICE PRODUC	199128724990LI	649900	PLAQUES - BATTLE OF	0.00	133.20
111100	V604582	12/14/23	24881	CIELO OFFICE PRODUC	199128724990LI	649900	PLAQUES - BATTLE OF	0.00	33.30
111100	V604582	12/14/23	24881	CIELO OFFICE PRODUC	199128724990LI	649900	MEDALS - BATALLA DE	0.00	514.30
111100	V604582	12/14/23	24881	CIELO OFFICE PRODUC	199128724990LI	649900	PLAQUES - BATALLA D	0.00	122.10
111100	V604582	12/14/23	24881	CIELO OFFICE PRODUC	199128724990LI	649900	PLAQUES - BATALLA D	0.00	33.30
111100	V604582	12/14/23	24881	CIELO OFFICE PRODUC	19923136499000	639900	WRITING PAPER: ITE	0.00	158.50
TOTAL CHECK								0.00	1,601.50
111100	V604587	12/14/23	0514	CONSUELO ARGUELLO	19923001499000	641700	IN-DISTRICT MILEAGE	0.00	40.61
111100	V604589	12/14/23	1350	COPY GRAPHICS, INC.	19934945499000	624900	PRINTING EQUIPMENT	0.00	383.00
111100	V604589	12/14/23	1350	COPY GRAPHICS, INC.	199417014990SM	639900	POSTER PAPERS	0.00	85.00
111100	V604589	12/14/23	1350	COPY GRAPHICS, INC.	199118724110AA	639800	PRINT HEADS: CANON	0.00	530.00
TOTAL CHECK								0.00	998.00
111100	V604597	12/14/23	20662	CYNTHIA URIBE MARTI	19921872499CTS	641700	IN-DISTRICT MILEAGE	0.00	15.33
111100	V604598	12/14/23	28515	CYNTHIA MARLENE SAL	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	26.86
111100	V604602	12/14/23	26023	DAVID SAMUEL HERNAN	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	55.54
111100	V604605	12/14/23	24656	DELIA GARZA ORTIZ	19913872499CI5	641700	IN-DISTRICT MILEAGE	0.00	26.20
111100	V604607	12/14/23	1394	DEMCO INC.	199120484990LI	639900	SELF ADHESIVE LABEL	0.00	231.01
111100	V604607	12/14/23	1394	DEMCO INC.	199120484990LI	639900	ELECTRIC PENCIL SHA	0.00	112.88
111100	V604607	12/14/23	1394	DEMCO INC.	199120484990LI	639900	COLOR CODING TAPE	0.00	29.04
111100	V604607	12/14/23	1394	DEMCO INC.	199120484990LI	639900	MASKING TAPE	0.00	3.37
111100	V604607	12/14/23	1394	DEMCO INC.	199121104990LI	639500	DISPLAY STAND:	0.00	615.48

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111100	V604607	12/14/23	1394	DEMCO INC.	199121104990LI	639900	SHIPPING	0.00	246.19
111100	V604607	12/14/23	1394	DEMCO INC.	199120484990LI	639900	SELF ADHESIVE LABEL	0.00	20.83
111100	V604607	12/14/23	1394	DEMCO INC.	199120484990LI	639900	BOOKMARKS	0.00	9.50
111100	V604607	12/14/23	1394	DEMCO INC.	199120484990LI	639900	BOOKMARKS	0.00	9.50
TOTAL CHECK								0.00	1,277.80
111100	V604609	12/14/23	36013	DEYANIRA GARCIA	19921872499CI3	641700	IN-DISTRICT MILEAGE	0.00	19.13
111100	V604610	12/14/23	5109	DICK BLICK	19911045411000	639900	ELECTRIC PENCIL SHA	0.00	34.25
111100	V604610	12/14/23	5109	DICK BLICK	19911045411000	639900	TRADITIONAL LIQUID	0.00	121.80
111100	V604610	12/14/23	5109	DICK BLICK	19911045411000	639900	GLUE STICKS	0.00	37.27
TOTAL CHECK								0.00	193.32
111100	V604615	12/14/23	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	ERASERS	0.00	10.74
111100	V604615	12/14/23	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PENS	0.00	22.79
111100	V604615	12/14/23	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PICTURE OR DRAWING	0.00	16.78
111100	V604615	12/14/23	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PICTURE OR DRAWING	0.00	23.80
111100	V604615	12/14/23	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PICTURE OR DRAWING	0.00	15.56
111100	V604615	12/14/23	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	CLAY / PUTTY / SLIM	0.00	64.77
111100	V604615	12/14/23	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	SPEAKER	0.00	28.78
111100	V604615	12/14/23	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	LUNCH BOX/BAG	0.00	50.37
111100	V604615	12/14/23	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	TOYS	0.00	21.59
111100	V604615	12/14/23	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	HEADPHONES	0.00	61.17
111100	V604615	12/14/23	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	SOCKS	0.00	31.98
111100	V604615	12/14/23	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	SOCKS	0.00	31.98
111100	V604615	12/14/23	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PLUSH TOY	0.00	19.19
TOTAL CHECK								0.00	399.50
111100	V604619	12/14/23	35808	EDNA C CAMPOS	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	108.27
111100	V604620	12/14/23	6268	EDUARDO CASTILLO	19932048499000	641700	IN-DISTRICT MILEAGE	0.00	121.18
111100	V604622	12/14/23	13701	EIDALINA GARZA	19932002499000	641700	IN-DISTRICT MILEAGE	0.00	65.89
111100	V604627	12/14/23	28034	ERICA DENAE RAMOS	19921872499CTS	641700	IN-DISTRICT MILEAGE	0.00	59.34
111100	V604631	12/14/23	29982	ESMERALDA SANDOVAL	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	121.31
111100	V604636	12/14/23	25595	FASTSIGNS	19923131499000	639900	BANNERS	0.00	623.71
111100	V604636	12/14/23	25595	FASTSIGNS	199519364990MO	629900	EST#136238 WALL MOU	0.00	352.50
111100	V604636	12/14/23	25595	FASTSIGNS	199519364990MO	629900	INSTALLATION (2 INS	0.00	400.00
TOTAL CHECK								0.00	1,376.21
111100	V604639	12/14/23	25584	FERGUSON ENTERPRISE	199	131100	J49730 S/GLS SMOKE	0.00	383.96
111100	V604639	12/14/23	25584	FERGUSON ENTERPRISE	199	131100		0.00	245.40
111100	V604639	12/14/23	25584	FERGUSON ENTERPRISE	199	131100	JOH82211 16 PVC RUB	0.00	81.80
111100	V604639	12/14/23	25584	FERGUSON ENTERPRISE	199	131100	J82210 16 PVC RUB B	0.00	245.40
111100	V604639	12/14/23	25584	FERGUSON ENTERPRISE	199	131100	JOH82211 16 PVC RUB	0.00	163.60
111100	V604639	12/14/23	25584	FERGUSON ENTERPRISE	199	131100	PFPCND 1/2 PVC IPS	0.00	4.62
111100	V604639	12/14/23	25584	FERGUSON ENTERPRISE	199	131100	PFPCNF 3/4 PVC IPS	0.00	40.72
111100	V604639	12/14/23	25584	FERGUSON ENTERPRISE	199	131100	PFPCND 1/2 PVC IPS	0.00	64.62
111100	V604639	12/14/23	25584	FERGUSON ENTERPRISE	199	131100	PFPCNF 3/4 PVC IPS	0.00	28.46

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111100	V604639	12/14/23	25584	FERGUSON ENTERPRISE	199	131100	J49730 S/GLS SMOKE	0.00	117.16
111100	V604639	12/14/23	25584	FERGUSON ENTERPRISE	199519364990MO	631700	ITEM#R31100 18 ALUM	0.00	78.61
111100	V604639	12/14/23	25584	FERGUSON ENTERPRISE	199519364990MO	631700	ITEM#PFSNWH SLIP NU	0.00	3.86
111100	V604639	12/14/23	25584	FERGUSON ENTERPRISE	199519364990MO	631700	ITEM#PFSNWH SLIP NU	0.00	4.24
111100	V604639	12/14/23	25584	FERGUSON ENTERPRISE	199519364990MO	631700	ITEM#R31642 1/4X2X1	0.00	97.33
111100	V604639	12/14/23	25584	FERGUSON ENTERPRISE	199519364990MO	631700	ITEM#R29993 PIPE RE	0.00	80.56
111100	V604639	12/14/23	25584	FERGUSON ENTERPRISE	199519364990MO	631700	ITEM#R31090 PIPE WR	0.00	47.45
111100	V604639	12/14/23	25584	FERGUSON ENTERPRISE	199519364990MO	631700	ITEM#R31095 PIPE WR	0.00	61.66
TOTAL CHECK								0.00	1,749.45
111100	V604640	12/14/23	21267	FERNANDO G QUINTANI	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	75.78
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	199	131100	CLASP ENVELOPES 6 1	0.00	1,692.00
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	199	131100	MANILA FOLDER 1/3	0.00	4,297.50
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	19911120411000	639900	LABELS	0.00	112.50
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	19911120411000	639900	LABEL PAPERS	0.00	66.35
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	19911120411000	639900	PAINT	0.00	7.58
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	199519364990MO	639900	WRIST RESTS	0.00	18.43
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	199519364990MO	639900	INK CARTRIDGES	0.00	35.68
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	199519364990MO	639900	LETTER FOLDERS	0.00	35.70
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	199519364990MO	639900	CORRECTION FILM OR	0.00	29.98
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	19911120411000	639900	PAINT	0.00	7.58
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	19911120411000	639900	PAINT	0.00	7.36
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	19911120411000	639900	PAINT	0.00	7.28
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	19911120411000	639900	PAINT	0.00	7.28
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	19911120411000	639900	PAPER PADS OR NOTEB	0.00	108.16
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	19911120411000	639900	ELECTRIC PENCIL SHA	0.00	541.40
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	199417354990PY	639901	INK CARTRIDGES- HEW	0.00	164.34
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	199417354990PY	639901	INK CARTRIDGES- HEW	0.00	164.34
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	199417354990PY	639901	HIGHLIGHTERS-SAN244	0.00	20.26
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	199417354990PY	639901	FINGERTIP GRIP/RUBB	0.00	7.40
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	199417354990PY	639901	CALENDARS- AAGE5175	0.00	16.39
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	199417354990PY	639901	CALENDARS- AAG5035	0.00	18.99
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	19923001499000	639900	PERMITS-PARKING PER	0.00	406.00
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	19911120411000	639900	BINDING TAPE	0.00	48.51
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	19911120411000	639900	SELF ADHESIVE LABEL	0.00	41.58
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	19911120411000	639900	BINDING TAPE	0.00	59.29
TOTAL CHECK								0.00	7,929.16
111100	V604663	12/14/23	27954	GRISELDA YANETH DE	19932003499000	641700	IN-DISTRICT MILEAGE	0.00	93.83
111100	V604664	12/14/23	1571	GULF COAST PAPER CO	199	131100	ROLL PAPER TOWEL 60	0.00	3,514.28
111100	V604664	12/14/23	1571	GULF COAST PAPER CO	199	131100	4100 DELUXE BOWL MO	0.00	420.00
TOTAL CHECK								0.00	3,934.28
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	CREAMERS	0.00	1.70
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	WATER	0.00	2.60
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	PICKLES	0.00	1.52
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	CANE SUGAR	0.00	0.70
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	SWEET BREAD, COOKIE	0.00	10.89
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	COFFEE	0.00	2.42

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111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	TOMATOES	0.00	1.24
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	LETTUCE	0.00	0.81
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	SHELF STABLE SAVORY	0.00	2.53
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	SHELF STABLE SAVORY	0.00	0.84
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	SHELF STABLE SAVORY	0.00	2.53
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	SHELF STABLE SAVORY	0.00	1.69
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	PICKLES	0.00	0.17
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	CANE SUGAR	0.00	0.08
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	SWEET BREAD, COOKIE	0.00	1.23
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	COFFEE	0.00	0.27
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	TOMATOES	0.00	0.14
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	LETTUCE	0.00	0.09
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	SHELF STABLE SAVORY	0.00	0.29
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	SHELF STABLE SAVORY	0.00	0.10
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	SHELF STABLE SAVORY	0.00	0.29
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	SHELF STABLE SAVORY	0.00	0.19
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	SHELF STABLE PREPAR	0.00	0.33
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	SHELF STABLE SAVORY	0.00	0.29
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	CHEESE	0.00	0.19
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	CHEESE	0.00	0.14
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	TURKEY	0.00	0.42
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	TURKEY	0.00	0.33
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	JUICE	0.00	0.15
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	ONIONS	0.00	0.05
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	639900	DISPOSABLE CUPS OR	0.00	0.09
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	639900	SPOONS	0.00	0.05
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	639900	PAPER NAPKINS OR SE	0.00	0.09
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	639900	FORKS	0.00	0.05
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	SHELF STABLE PREPAR	0.00	2.88
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	SHELF STABLE SAVORY	0.00	2.53
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	CHEESE	0.00	1.69
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	CHEESE	0.00	1.20
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	TURKEY	0.00	3.72
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	TURKEY	0.00	2.90
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	JUICE	0.00	1.34
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	ONIONS	0.00	0.40
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	639900	DISPOSABLE CUPS OR	0.00	0.83
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	639900	SPOONS	0.00	0.48
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	639900	PAPER NAPKINS OR SE	0.00	0.80
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	639900	FORKS	0.00	0.48
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	CREAMERS	0.00	0.20
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	WATER	0.00	0.29
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	CREAMERS	0.00	2.85
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	WATER	0.00	4.38
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	PICKLES	0.00	2.57
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	CANE SUGAR	0.00	1.18
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	SWEET BREAD, COOKIE	0.00	18.37
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	COFFEE	0.00	4.07
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	TOMATOES	0.00	2.10
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	LETTUCE	0.00	1.37
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	SHELF STABLE SAVORY	0.00	4.27
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	SHELF STABLE SAVORY	0.00	1.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	SHELF STABLE SAVORY	0.00	4.27
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	SHELF STABLE SAVORY	0.00	2.84
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	SHELF STABLE PREPAR	0.00	4.85
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	SHELF STABLE SAVORY	0.00	4.27
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	CHEESE	0.00	2.85
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	CHEESE	0.00	2.03
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	TURKEY	0.00	6.27
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	TURKEY	0.00	4.90
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	JUICE	0.00	2.27
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	ONIONS	0.00	0.67
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	639900	DISPOSABLE CUPS OR	0.00	1.41
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	639900	SPOONS	0.00	0.80
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	639900	PAPER NAPKINS OR SE	0.00	1.36
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	639900	FORKS	0.00	0.80
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	CREAMERS	0.00	2.16
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	WATER	0.00	3.32
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	PICKLES	0.00	1.96
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	CANE SUGAR	0.00	0.90
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	SWEET BREAD, COOKIE	0.00	13.96
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	COFFEE	0.00	3.10
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	TOMATOES	0.00	1.60
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	LETTUCE	0.00	1.04
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	SHELF STABLE SAVORY	0.00	3.24
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	SHELF STABLE SAVORY	0.00	1.08
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	SHELF STABLE SAVORY	0.00	3.24
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	SHELF STABLE SAVORY	0.00	2.17
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	SHELF STABLE PREPAR	0.00	3.69
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	SHELF STABLE SAVORY	0.00	3.24
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	CHEESE	0.00	2.17
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	CHEESE	0.00	1.54
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	TURKEY	0.00	4.77
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	TURKEY	0.00	3.72
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	JUICE	0.00	1.72
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	649700	ONIONS	0.00	0.52
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	639900	DISPOSABLE CUPS OR	0.00	1.07
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	639900	SPOONS	0.00	0.61
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	639900	PAPER NAPKINS OR SE	0.00	1.03
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	19913117499000	639900	FORKS	0.00	0.61
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	199417334990HR	649701	PROFESSIONALLY PREP	0.00	37.99
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	199417334990HR	649701	PROFESSIONALLY PREP	0.00	22.99
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	199417334990HR	649701	PROFESSIONALLY PREP	0.00	27.99
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	199417334990HR	639900	PAPER NAPKINS OR SE	0.00	2.12
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	199417334990HR	639900	PLATES / BOWLS - FO	0.00	2.32
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	199417334990HR	649701	CRISPS OR CHIPS OR	0.00	14.98
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	199417334990HR	649700	COFFEE - FOR REGULA	0.00	19.94
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	199417334990HR	649700	CREAMERS - POWDERED	0.00	13.96
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	199417334990HR	649700	SWEET BREAD, COOKIE	0.00	26.46
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	199417284990PM	649700	CHOCOLATE OR CHOCOL	0.00	24.44
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	199417284990PM	649700	SOFT DRINKS	0.00	14.10
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	199417284990PM	649700	CRISPS OR CHIPS OR	0.00	59.92
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	199417284990PM	649700	CHOCOLATE OR CHOCOL	0.00	20.41
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	199417284990PM	649700	SWEET BREAD, COOKIE	0.00	19.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	199417284990PM	649700	CANDY	0.00	21.68
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	199417334990HR	649700	LEE MANDARIN ORANGE	0.00	17.94
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	199417334990HR	649700	RED DELICIOUS APPLE	0.00	18.84
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	199417334990HR	649700	HEALTH OR BREAKFAST	0.00	15.96
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	199417334990HR	649700	HEALTH OR BREAKFAST	0.00	16.96
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	199417334990HR	649700	BANANAS - FRESH BUN	0.00	3.88
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	199417334990HR	649700	BARTLETT PEARS - 2	0.00	12.66
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	199417014990SM	649700	ORANGE JUICE	0.00	33.47
111100	V604666	12/14/23	1579	H.E.B. FOOD STORE #	199417014990SM	649700	APPLE JUICE	0.00	35.45
TOTAL CHECK								0.00	682.59
111100	V604669	12/14/23	36460	HECTOR RAMON PENA	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	93.93
111100	V604672	12/14/23	37828	HERLINDA PALACIOS	19913135499000	641700	IN-DISTRICT MILEAGE	0.00	17.36
111100	V604677	12/14/23	36564	HILARIA CANTU	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	56.00
111100	V604683	12/14/23	20215	INDOFF, INC.	199118724110AA	639900	MATTE COATED PAPERS	0.00	270.00
111100	V604683	12/14/23	20215	INDOFF, INC.	199118724110AA	639900	GLOSS PAPER: CNM204	0.00	372.00
111100	V604683	12/14/23	20215	INDOFF, INC.	19921801499TEK	639900	DISINFECTANT SPRAY	0.00	45.00
111100	V604683	12/14/23	20215	INDOFF, INC.	19921801499TEK	639900	PENS	0.00	80.70
111100	V604683	12/14/23	20215	INDOFF, INC.	19921801499TEK	639900	MARKERS	0.00	64.45
111100	V604683	12/14/23	20215	INDOFF, INC.	19921801499TEK	639900	HAND SANITIZER	0.00	32.95
111100	V604683	12/14/23	20215	INDOFF, INC.	19921872499CI2	639900	CLIPBOARDS	0.00	55.00
111100	V604683	12/14/23	20215	INDOFF, INC.	19921801499TEK	639900	DUSTERS	0.00	66.98
111100	V604683	12/14/23	20215	INDOFF, INC.	19921801499TEK	639900	CLEANING WIPES FOR	0.00	130.35
111100	V604683	12/14/23	20215	INDOFF, INC.	19911117411000	639900	INK CARTRIDGES	0.00	75.00
111100	V604683	12/14/23	20215	INDOFF, INC.	19911117411000	639900	INK CARTRIDGES	0.00	89.00
111100	V604683	12/14/23	20215	INDOFF, INC.	19911117411000	639900	INK CARTRIDGES	0.00	89.00
111100	V604683	12/14/23	20215	INDOFF, INC.	19911117411000	639900	INK CARTRIDGES	0.00	89.00
111100	V604683	12/14/23	20215	INDOFF, INC.	19921801499TEK	639900	USB HUB / ADAPTER	0.00	110.00
111100	V604683	12/14/23	20215	INDOFF, INC.	19921801499TEK	639900	CALENDARS	0.00	104.93
111100	V604683	12/14/23	20215	INDOFF, INC.	19913872499CI2	639900	FUSER KIT FOR PRINT	0.00	399.00
111100	V604683	12/14/23	20215	INDOFF, INC.	199128724990LI	649701	WATER - QUOTE 86980	0.00	23.97
111100	V604683	12/14/23	20215	INDOFF, INC.	199128724990LI	649701	WATER	0.00	15.98
111100	V604683	12/14/23	20215	INDOFF, INC.	199128724990LI	649701	WATER	0.00	6.99
111100	V604683	12/14/23	20215	INDOFF, INC.	19921872499CIF	649700	NEW TEACHER SUPPORT	0.00	39.99
111100	V604683	12/14/23	20215	INDOFF, INC.	19921872499CIF	639900	BOOK RINGS	0.00	9.99
111100	V604683	12/14/23	20215	INDOFF, INC.	199128724990LI	649701	WATER - PWT5000528	0.00	27.96
111100	V604683	12/14/23	20215	INDOFF, INC.	199128724990LI	649701	CREAMERS - NES35118	0.00	9.99
111100	V604683	12/14/23	20215	INDOFF, INC.	199128724990LI	649701	CREAMERS - NES35170	0.00	9.99
111100	V604683	12/14/23	20215	INDOFF, INC.	199128724990LI	649701	CREAMERS - IN-NES35	0.00	9.99
111100	V604683	12/14/23	20215	INDOFF, INC.	199128724990LI	639900	TABLE RISERS - IN-M	0.00	399.00
111100	V604683	12/14/23	20215	INDOFF, INC.	199128724990LI	639900	OFFICE OR WORK CHAI	0.00	189.00
111100	V604683	12/14/23	20215	INDOFF, INC.	19911117411000	639900	INK CARTRIDGES	0.00	219.00
111100	V604683	12/14/23	20215	INDOFF, INC.	19911117411000	639900	INK CARTRIDGES	0.00	219.00
111100	V604683	12/14/23	20215	INDOFF, INC.	19911117411000	639900	INK CARTRIDGES	0.00	219.00
111100	V604683	12/14/23	20215	INDOFF, INC.	19911117411000	639900	INK CARTRIDGES	0.00	143.00
111100	V604683	12/14/23	20215	INDOFF, INC.	19913872499CI5	639900	DISPLAY PANELS	0.00	95.92
TOTAL CHECK								0.00	3,712.13
111100	V604685	12/14/23	34952	IRASEMA NERIS	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	70.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V604688	12/14/23	1683	J.W. PEPPER OF DALL	199110454110MU	639952	SHEET MUSIC-	0.00	60.00
111100	V604688	12/14/23	1683	J.W. PEPPER OF DALL	199110454110MU	639952	SHEET MUSIC-	0.00	50.00
111100	V604688	12/14/23	1683	J.W. PEPPER OF DALL	199110454110MU	639952	SHEET MUSIC-	0.00	55.00
111100	V604688	12/14/23	1683	J.W. PEPPER OF DALL	199110454110MU	639952	SHIPPING	0.00	17.99
111100	V604688	12/14/23	1683	J.W. PEPPER OF DALL	199110014110MU	639952	SHEET MUSIC-	0.00	145.00
111100	V604688	12/14/23	1683	J.W. PEPPER OF DALL	199110014110MU	639952	SHEET MUSIC-	0.00	75.00
111100	V604688	12/14/23	1683	J.W. PEPPER OF DALL	199110014110MU	639952	SHEET MUSIC-	0.00	85.00
111100	V604688	12/14/23	1683	J.W. PEPPER OF DALL	199110014110MU	639952	SHEET MUSIC-	0.00	82.00
111100	V604688	12/14/23	1683	J.W. PEPPER OF DALL	199110014110MU	639952	SHEET MUSIC-	0.00	50.00
111100	V604688	12/14/23	1683	J.W. PEPPER OF DALL	199110014110MU	639952	SHIPPING	0.00	22.99
111100	V604688	12/14/23	1683	J.W. PEPPER OF DALL	199110444110MU	639955	SHEET MUSIC	0.00	27.50
111100	V604688	12/14/23	1683	J.W. PEPPER OF DALL	199110444110MU	639955	SHEET MUSIC	0.00	8.25
111100	V604688	12/14/23	1683	J.W. PEPPER OF DALL	199110444110MU	639955	SHIPPING	0.00	17.99
111100	V604688	12/14/23	1683	J.W. PEPPER OF DALL	199110444110MU	639955	SHEET MUSIC	0.00	20.50
111100	V604688	12/14/23	1683	J.W. PEPPER OF DALL	199110444110MU	639955	SHEET MUSIC	0.00	29.50
111100	V604688	12/14/23	1683	J.W. PEPPER OF DALL	199110444110MU	639955	SHEET MUSIC	0.00	22.50
111100	V604688	12/14/23	1683	J.W. PEPPER OF DALL	199110444110MU	639955	SHEET MUSIC	0.00	14.75
111100	V604688	12/14/23	1683	J.W. PEPPER OF DALL	199110444110MU	639955	SHEET MUSIC	0.00	9.75
111100	V604688	12/14/23	1683	J.W. PEPPER OF DALL	199110444110MU	639955	SHEET MUSIC	0.00	10.50
111100	V604688	12/14/23	1683	J.W. PEPPER OF DALL	199110444110MU	639955	SHEET MUSIC	0.00	13.75
111100	V604688	12/14/23	1683	J.W. PEPPER OF DALL	199110444110MU	639955	SHEET MUSIC	0.00	6.45
TOTAL CHECK								0.00	824.42
111100	V604690	12/14/23	19386	JASON'S DELI	19923002499000	649700	FAST FOOD ESTABLISH	0.00	100.85
111100	V604690	12/14/23	19386	JASON'S DELI	199417354990BS	649700	PROFESSIONALLY PREP	0.00	268.92
TOTAL CHECK								0.00	369.77
111100	V604692	12/14/23	28044	JEANNETTE MORALES	19923041499000	641700	IN-DISTRICT MILEAGE	0.00	70.09
111100	V604697	12/14/23	35999	JESUS ELIAS GARZA T	19932041499000	641700	IN-DISTRICT MILEAGE	0.00	194.34
111100	V604702	12/14/23	26442	JOHNSTONE SUPPLY	199519364990MO	631941	QUOTE#Q2100767 ITEM	0.00	14.66
111100	V604702	12/14/23	26442	JOHNSTONE SUPPLY	199519364990MO	631941	ITEM#G36-335 (60/5	0.00	21.56
111100	V604702	12/14/23	26442	JOHNSTONE SUPPLY	199519364990MO	631941	ITEM#G36-330 (50/5	0.00	7.68
111100	V604702	12/14/23	26442	JOHNSTONE SUPPLY	199519364990MO	631941	ITEM#D84-100 JAWS3	0.00	1.06
111100	V604702	12/14/23	26442	JOHNSTONE SUPPLY	199519364990MO	631941	QUOTE#Q2100711 ICE	0.00	199.00
TOTAL CHECK								0.00	243.96
111100	V604704	12/14/23	3892	JOSE M HINOJOSA	199110034110MU	641700	IN-DISTRICT MILEAGE	0.00	58.69
111100	V604718	12/14/23	1734	LAKESHORE LEARNING	19911130411000	639900	PENCIL OR PEN GRIPS	0.00	284.85
111100	V604719	12/14/23	22005	LAMAC, INC.	19911134411000	649900	DECORATIONS RED FLO	0.00	314.94
111100	V604722	12/14/23	35337	LAURA VERONICA VALL	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	124.25
111100	V604724	12/14/23	36469	LESLEY AILEEN MARTI	19932002499000	641700	IN-DISTRICT MILEAGE	0.00	105.39
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	ITEM#78391 POWER NA	0.00	284.05
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	VENOM NITILE GLOVES	0.00	25.64
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	NUT DRIVER SET 5PCK	0.00	15.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	DEWALT BIT CASE	0.00	9.46
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	SOCKET ADAPTER SETS	0.00	7.11
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	UTILITY KNIFE	0.00	17.06
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	ITEM#105852 3-1/4IN	0.00	57.00
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	ITEM#424578 TORX SC	0.00	8.49
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	ITEM#748161 SCREWDR	0.00	18.48
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	ITEM#1053446 SILVER	0.00	379.05
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	ITEM#312520 5/4X6X1	0.00	338.40
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	ITEM#312286 5/4X6X1	0.00	1,206.80
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	ITEM#595188 SCHUMAC	0.00	80.74
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	ITEM#2604159 LUXPRO	0.00	15.18
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	ITEM#451291 LENOX C	0.00	22.78
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	ITEM#367202 1/8IN T	0.00	30.38
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	ITEM#1617011 DEWALT	0.00	217.55
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	199519364990MO	631800	ITEM#810483 PLASTIC	0.00	161.46
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	199519364990MO	629900	QUOTE#4038285 ITEM#	0.00	64.59
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	ITEM#5041702 CORDLE	0.00	85.04
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	199519364990MO	631700	ITEM#5041702 MULTIV	0.00	56.51
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	19951003499000	639900	LIGHT TOWER	0.00	184.24
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	199519364990MO	631800	ITEM#4574 8FT PREMI	0.00	262.67
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	199519364990MO	631800	ITEM#65507 GALVANIZ	0.00	139.65
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	199	131100	4064856 HENRY440 PR	0.00	468.48
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	199	131100	DELIVERY CHARGE	0.00	25.00
TOTAL CHECK								0.00	4,180.99
111100	V604740	12/14/23	21004	M & A TECHNOLOGY, I	199128014990MS	639900	MAGNIFYING GLASS	0.00	164.97
111100	V604740	12/14/23	21004	M & A TECHNOLOGY, I	199128014990MS	639900	ANTI STATIC FLOOR M	0.00	74.97
111100	V604740	12/14/23	21004	M & A TECHNOLOGY, I	19911009411000	639900	TECHNOLOGY RESOURCE	0.00	359.25
111100	V604740	12/14/23	21004	M & A TECHNOLOGY, I	19911043411000	639900	KEYBOARDS PAD WIRED	0.00	103.60
TOTAL CHECK								0.00	702.79
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	19.43
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	18.46
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	17.45
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	18.42
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	17.41
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	16.48
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	17.45
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	17.45
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	25.25
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	3.98
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	17.45
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	18.38
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	26.22
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	17.45
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	23.94
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	22.34
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	19.39
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	26.22
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	17.49
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	23.32
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	22.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	17.49
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	17.29
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	17.49
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	17.49
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	33.95
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	17.49
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	19.43
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	15.55
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	17.45
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	15.55
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	13.57
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	17.49
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	18.46
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	18.46
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	17.49
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	18.46
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	21.33
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	15.55
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	16.52
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	18.42
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	25.25
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	17.49
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	15.55
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	15.39
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	22.34
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	16.52
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	26.18
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	17.49
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	26.22
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	26.18
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	26.03
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	17.45
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	16.69
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	17.45
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	16.48
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	17.45
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	19.39
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	21.33
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	26.22
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	18.46
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	19.43
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	16.48
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	23.31
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	16.48
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	18.42
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	17.49
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	19.39
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	19.39
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	24.28
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	14.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	19.43
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	19.43
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	15.55
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	17.49
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	19.43
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	16.52
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	17.49
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	17.49
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	18.99
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	19.43
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	19.43
111100	V604741	12/14/23	21310	MACKIN LIBRARY MEDI	199120034990LI	632800	LIBRARY BOOK	0.00	18.46
TOTAL CHECK								0.00	1,622.08
111100	V604743	12/14/23	21671	MARIZINIA CANTU	199138724990PD	641700	IN-DISTRICT MILEAGE	0.00	11.20
111100	V604746	12/14/23	22908	MARIA ISABEL GOW	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	65.83
111100	V604753	12/14/23	33531	MARIO ALBERTO RENDO	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	295.54
111100	V604755	12/14/23	36566	MARITZA JOY RODRIGU	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	140.04
111100	V604757	12/14/23	34133	MARTIN DE LA O	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	113.77
111100	V604762	12/14/23	11565	MCCOY'S BUILDING SU	199519364990MO	631800	ITEM#S2701072236001	0.00	376.56
111100	V604762	12/14/23	11565	MCCOY'S BUILDING SU	199519364990MO	631700	ITEM#010721 TREATED	0.00	97.99
111100	V604762	12/14/23	11565	MCCOY'S BUILDING SU	199519364990MO	631700	ITEM#012103 1X6-8'	0.00	70.80
111100	V604762	12/14/23	11565	MCCOY'S BUILDING SU	199519364990MO	631700	ITEM#013200 2X4-96"	0.00	50.88
111100	V604762	12/14/23	11565	MCCOY'S BUILDING SU	199519364990MO	631700	ITEM#012700 2X4-10'	0.00	47.20
111100	V604762	12/14/23	11565	MCCOY'S BUILDING SU	199519364990MO	631700	ITEM#010721 TREATED	0.00	102.72
111100	V604762	12/14/23	11565	MCCOY'S BUILDING SU	199519364990MO	631700	ITEM#010715 TREATED	0.00	153.36
111100	V604762	12/14/23	11565	MCCOY'S BUILDING SU	199519364990MO	631700	ITEM#021011 SIDING	0.00	551.46
111100	V604762	12/14/23	11565	MCCOY'S BUILDING SU	199519364990MO	631700	ITEM#020203 PLYWOOD	0.00	204.80
111100	V604762	12/14/23	11565	MCCOY'S BUILDING SU	199519364990MO	631700	HANDLES OR KNOBS	0.00	52.34
111100	V604762	12/14/23	11565	MCCOY'S BUILDING SU	199519364990MO	631800	ITEM#04050315 CEMEN	0.00	39.08
111100	V604762	12/14/23	11565	MCCOY'S BUILDING SU	199519364990MO	631700	ITEM#012029 WOOD BE	0.00	284.97
111100	V604762	12/14/23	11565	MCCOY'S BUILDING SU	199519364990MO	631700	ITEM#012014 WOOD BE	0.00	309.36
111100	V604762	12/14/23	11565	MCCOY'S BUILDING SU	199519364990MO	631700	ITEM#283333302 WALK	0.00	48.24
111100	V604762	12/14/23	11565	MCCOY'S BUILDING SU	199519364990MO	631700	ORDER#1069480 - ITE	0.00	1,425.29
111100	V604762	12/14/23	11565	MCCOY'S BUILDING SU	199519364990MO	631700	ITEM#08033048 RHINO	0.00	276.60
111100	V604762	12/14/23	11565	MCCOY'S BUILDING SU	199519364990MO	631700	ITEM#12061880 ROOFI	0.00	48.64
111100	V604762	12/14/23	11565	MCCOY'S BUILDING SU	199519364990MO	631700	ITEM#012032 1X6X16'	0.00	298.75
TOTAL CHECK								0.00	4,439.04
111100	V604767	12/14/23	1817	MELHART MUSIC CENTE	199110024110MU	624900	MUSICAL INSTRUMENT	0.00	165.00
111100	V604767	12/14/23	1817	MELHART MUSIC CENTE	199110024110MU	624900	MUSICAL INSTRUMENT	0.00	210.00
111100	V604767	12/14/23	1817	MELHART MUSIC CENTE	199110444110MU	639952	REEDS	0.00	88.00
111100	V604767	12/14/23	1817	MELHART MUSIC CENTE	199110024110MU	6399CJ	STRING INSTRUMENT A	0.00	89.00
111100	V604767	12/14/23	1817	MELHART MUSIC CENTE	199110024110MU	6399CJ	STRING INSTRUMENT A	0.00	107.99
111100	V604767	12/14/23	1817	MELHART MUSIC CENTE	199110024110MU	6399CJ	STRING INSTRUMENT A	0.00	79.00
111100	V604767	12/14/23	1817	MELHART MUSIC CENTE	199110024110MU	6399CJ	STRING INSTRUMENT A	0.00	129.99
111100	V604767	12/14/23	1817	MELHART MUSIC CENTE	199110024110MU	6399CJ	STRING INSTRUMENT A	0.00	22.95

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111100	V604767	12/14/23	1817	MELHART MUSIC	CENTE 199110024110MU	6399CJ	STRING INSTRUMENT A	0.00	37.90
111100	V604767	12/14/23	1817	MELHART MUSIC	CENTE 199110024110MU	6399CJ	STRING INSTRUMENT A	0.00	33.90
111100	V604767	12/14/23	1817	MELHART MUSIC	CENTE 199110454110MU	624954	MUSICAL INSTRUMENT	0.00	177.00
111100	V604767	12/14/23	1817	MELHART MUSIC	CENTE 199110024110MU	624900	MUSICAL INSTRUMENT	0.00	190.00
111100	V604767	12/14/23	1817	MELHART MUSIC	CENTE 199110034110MU	624900	MUSICAL INSTRUMENT	0.00	110.00
111100	V604767	12/14/23	1817	MELHART MUSIC	CENTE 199110464110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V604767	12/14/23	1817	MELHART MUSIC	CENTE 199110464110MU	624900	MUSICAL INSTRUMENT	0.00	169.00
111100	V604767	12/14/23	1817	MELHART MUSIC	CENTE 199110074110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V604767	12/14/23	1817	MELHART MUSIC	CENTE 199110454110MU	639954	MUSICAL INSTRUMENT	0.00	349.00
111100	V604767	12/14/23	1817	MELHART MUSIC	CENTE 199110034110MU	639952	MOUTHPIECES	0.00	29.25
111100	V604767	12/14/23	1817	MELHART MUSIC	CENTE 199110034110MU	639952	REEDS	0.00	78.00
111100	V604767	12/14/23	1817	MELHART MUSIC	CENTE 199110034110MU	639952	REEDS	0.00	132.00
111100	V604767	12/14/23	1817	MELHART MUSIC	CENTE 199110074110MU	639952	PERCUSSION INSTRUME	0.00	79.90
111100	V604767	12/14/23	1817	MELHART MUSIC	CENTE 199110074110MU	639952	PERCUSSION INSTRUME	0.00	91.80
111100	V604767	12/14/23	1817	MELHART MUSIC	CENTE 199110074110MU	639952	PERCUSSION INSTRUME	0.00	51.80
111100	V604767	12/14/23	1817	MELHART MUSIC	CENTE 199110074110MU	639952	PERCUSSION INSTRUME	0.00	164.85
111100	V604767	12/14/23	1817	MELHART MUSIC	CENTE 199110074110MU	639952	PERCUSSION INSTRUME	0.00	133.50
111100	V604767	12/14/23	1817	MELHART MUSIC	CENTE 199110074110MU	639952	PERCUSSION INSTRUME	0.00	39.95
111100	V604767	12/14/23	1817	MELHART MUSIC	CENTE 199110074110MU	639952	PERCUSSION INSTRUME	0.00	115.50
111100	V604767	12/14/23	1817	MELHART MUSIC	CENTE 199110074110MU	639952	PERCUSSION INSTRUME	0.00	107.85
111100	V604767	12/14/23	1817	MELHART MUSIC	CENTE 199110074110MU	639952	PERCUSSION INSTRUME	0.00	77.70
TOTAL CHECK									3,250.83
111100	V604768	12/14/23	33745	MELISA ANN CARMONA	19921801499TEK	641700	IN-DISTRICT MILEAGE	0.00	13.89
111100	V604773	12/14/23	20697	MICHAEL SEAN MURRAY	199218724990AA	641700	IN-DISTRICT MILEAGE	0.00	113.32
111100	V604779	12/14/23	27499	MONICA FACELY PADIL	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	106.57
111100	V604780	12/14/23	33395	MONICA LEE HERNANDE	199318724990CC	641700	IN-DISTRICT MILEAGE	0.00	45.98
111100	V604785	12/14/23	23229	MSC IND. SUPPLY CO.	199	131100	43402445 12/3 X 25'	0.00	491.10
111100	V604786	12/14/23	28049	MYRIAN GISELA FLORE	19923002499000	641700	IN-DISTRICT MILEAGE	0.00	70.74
111100	V604787	12/14/23	32339	NALLELY MORALES	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	159.56
111100	V604788	12/14/23	34756	NALLELY SUJHEY GARC	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	97.60
111100	V604792	12/14/23	23193	NATALIA ALVARADO	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	21.48
111100	V604797	12/14/23	28784	NORA MENDIOLA	19923110499000	641700	IN-DISTRICT MILEAGE	0.00	56.72
111100	V604806	12/14/23	22334	OLGA VILLARREAL	199417094990PA	641700	IN-DISTRICT MILEAGE	0.00	61.44
111100	V604808	12/14/23	2000	ORIENTAL TRADING	19941709499STU	639902	PLASTIC BAG	0.00	57.48
111100	V604808	12/14/23	2000	ORIENTAL TRADING	19941709499STU	639902	PAPER PADS OR NOTEB	0.00	37.45
111100	V604808	12/14/23	2000	ORIENTAL TRADING	19941709499STU	639902	SHIPPING	0.00	13.99
TOTAL CHECK									108.92
111100	V604809	12/14/23	36821	OSCAR EDUARDO LUENG	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	104.34

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111100	V604811	12/14/23	37443	PALOMA FERNANDA URD	19923007499000	641700	IN-DISTRICT MILEAGE	0.00	105.72
111100	V604817	12/14/23	16732	PETER PIPER PIZZA #	199110484110MU	641200	FAST FOOD ESTABLISH	0.00	180.95
111100	V604838	12/14/23	5466	POSITIVE PROMOTIONS	19911120411000	649900	SILK/SATIN RIBBONS	0.00	7.25
111100	V604838	12/14/23	5466	POSITIVE PROMOTIONS	19911120411000	649900	BRACELETS	0.00	23.59
111100	V604838	12/14/23	5466	POSITIVE PROMOTIONS	19911120411000	649900	WOODEN PENCILS	0.00	45.95
111100	V604838	12/14/23	5466	POSITIVE PROMOTIONS	19911120411000	649900	SQUEEZE BOTTLES	0.00	18.99
111100	V604838	12/14/23	5466	POSITIVE PROMOTIONS	19911120411000	649900	PACKAGING POUCHES O	0.00	10.45
111100	V604838	12/14/23	5466	POSITIVE PROMOTIONS	19911120411000	649900	SUNGLASSES	0.00	11.90
111100	V604838	12/14/23	5466	POSITIVE PROMOTIONS	19911120411000	649900	BASKETBALLS	0.00	26.90
111100	V604838	12/14/23	5466	POSITIVE PROMOTIONS	19911120411000	649900	FOOTBALLS	0.00	26.90
111100	V604838	12/14/23	5466	POSITIVE PROMOTIONS	19911120411000	649900	FOOD SERVICE CUPS O	0.00	20.90
111100	V604838	12/14/23	5466	POSITIVE PROMOTIONS	19911120411000	649900	BRACELETS	0.00	25.95
111100	V604838	12/14/23	5466	POSITIVE PROMOTIONS	19911120411000	649900	PACKAGING POUCHES O	0.00	10.45
111100	V604838	12/14/23	5466	POSITIVE PROMOTIONS	19911120411000	649900	PACKAGING POUCHES O	0.00	10.45
111100	V604838	12/14/23	5466	POSITIVE PROMOTIONS	19911120411000	649900	WOODEN PENCILS	0.00	19.98
111100	V604838	12/14/23	5466	POSITIVE PROMOTIONS	19911120411000	649900	BACKPACKS	0.00	36.90
111100	V604838	12/14/23	5466	POSITIVE PROMOTIONS	19911120411000	649900	WOODEN PENCILS	0.00	41.95
111100	V604838	12/14/23	5466	POSITIVE PROMOTIONS	19911120411000	639900	SHIPPING	0.00	40.95
TOTAL CHECK								0.00	379.46
111100	V604864	12/14/23	2090	REGION I EDUCATION	19913112499000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V604864	12/14/23	2090	REGION I EDUCATION	19913112499000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V604864	12/14/23	2090	REGION I EDUCATION	19913112499000	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V604864	12/14/23	2090	REGION I EDUCATION	19923121499000	623900	TRAINING / WORKSHOP	0.00	300.00
111100	V604864	12/14/23	2090	REGION I EDUCATION	19913044499000	623900	TRAINING / WORKSHOP	0.00	450.00
111100	V604864	12/14/23	2090	REGION I EDUCATION	19921872499CI2	623900	TRAINING / WORKSHOP	0.00	150.00
111100	V604864	12/14/23	2090	REGION I EDUCATION	19923119499000	623900	TRAINING / WORKSHOP	0.00	375.00
111100	V604864	12/14/23	2090	REGION I EDUCATION	19913872499CI4	623900	TRAINING / WORKSHOP	0.00	1,200.00
111100	V604864	12/14/23	2090	REGION I EDUCATION	19921872499CI1	623900	TRAINING / WORKSHOP	0.00	150.00
TOTAL CHECK								0.00	3,075.00
111100	V604867	12/14/23	23518	RENE OMAR CABRERA	19913872499CI5	641700	IN-DISTRICT MILEAGE	0.00	42.18
111100	V604868	12/14/23	22392	RENE R GARZA	199128014990MS	641700	IN-DISTRICT MILEAGE	0.00	106.00
111100	V604872	12/14/23	36856	RIVERSIDE TECHNOLOG	19934945499000	639800	ITEM 6 RFP 22-23-02	0.00	798.00
111100	V604883	12/14/23	37571	SAMANTHA AGLAE LUNA	19921872499CI1	641700	IN-DISTRICT MILEAGE	0.00	76.18
111100	V604900	12/14/23	24598	SANDRA D SALINAS	19913872499CI3	641700	IN-DISTRICT MILEAGE	0.00	53.71
111100	V604901	12/14/23	28838	SANDRA AGUSTINA GAR	199218724990CC	641700	MONTHLY TRAVEL REIM	0.00	55.21
111100	V604902	12/14/23	33234	SARA LEE VELA	19923115499000	641700	IN-DISTRICT MILEAGE	0.00	144.10
111100	V604913	12/14/23	34093	SHARON ANGELINA FLO	19913872499CI3	641700	IN-DISTRICT MILEAGE	0.00	52.40
111100	V604957	12/14/23	37895	THALIA GARCIA	19913872499CI5	641700	IN-DISTRICT MILEAGE	0.00	19.65
111100	V604963	12/14/23	29644	TREVINO'S DIGITAL P	19911001411000	639900	INK ROLLS/T-TR5F008	0.00	380.00

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111100	V604983	12/14/23	35626	VIVIANA M VILLARREA	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	24.17
111100	V604994	12/14/23	31549	WINNER'S WORLD	199128724990LI	639900	NAME PLATES OR TAGS	0.00	65.00
111100	V604994	12/14/23	31549	WINNER'S WORLD	199128724990LI	649900	SCULPTURE	0.00	25.00
TOTAL CHECK									90.00
111100	V604997	12/14/23	22792	YAZMIN DIAZ	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	29.54
111100	V604998	12/14/23	35381	YISEL ELIZABETH CHA	19913135499000	641700	IN-DISTRICT MILEAGE	0.00	66.68
111100	V604999	12/14/23	31009	YOLANDA GARZA	19911131411000	641700	IN-DISTRICT MILEAGE	0.00	29.54
111100	V605001	12/14/23	17153	YRASEMA JIMENEZ NEE	19913872499TSR	641700	IN-DISTRICT MILEAGE	0.00	59.21
111100	V605020	12/21/23	33122	ALL VALLEY VICTORY	199110034110MU	6399DT	DANCE CLOTHING / AC	0.00	225.00
111100	V605020	12/21/23	33122	ALL VALLEY VICTORY	199110034110MU	6399DT	DANCE CLOTHING / AC	0.00	221.25
111100	V605020	12/21/23	33122	ALL VALLEY VICTORY	199110014110MU	6399DT	DANCE CLOTHING / AC	0.00	1,039.50
TOTAL CHECK									1,485.75
111100	V605057	12/21/23	1281	CAROLINA BIOLOGICAL	19911007411000	639900	PH TEST STRIPS OR P	0.00	45.36
111100	V605057	12/21/23	1281	CAROLINA BIOLOGICAL	19911007411000	639900	TO PAY OVERAGES IN	0.00	18.91
TOTAL CHECK									64.27
111100	V605064	12/21/23	12298	CHALK'S TRUCK PARTS	199	131301	RUBBER WELL NUT 741	0.00	192.00
111100	V605070	12/21/23	23469	CHILDREN'S PLUS, IN	199120454990LI	632800	LIBRARY BOOK	0.00	23.95
111100	V605070	12/21/23	23469	CHILDREN'S PLUS, IN	199120454990LI	632800	LIBRARY BOOK	0.00	23.95
111100	V605070	12/21/23	23469	CHILDREN'S PLUS, IN	199120454990LI	632800	LIBRARY BOOK	0.00	23.95
111100	V605070	12/21/23	23469	CHILDREN'S PLUS, IN	199120454990LI	632800	LIBRARY BOOK	0.00	23.95
111100	V605070	12/21/23	23469	CHILDREN'S PLUS, IN	199120454990LI	632800	LIBRARY BOOK	0.00	23.95
111100	V605070	12/21/23	23469	CHILDREN'S PLUS, IN	199120454990LI	632800	LIBRARY BOOK	0.00	28.95
111100	V605070	12/21/23	23469	CHILDREN'S PLUS, IN	199120454990LI	632800	LIBRARY BOOK	0.00	28.95
111100	V605070	12/21/23	23469	CHILDREN'S PLUS, IN	199120454990LI	632800	LIBRARY BOOK	0.00	28.95
111100	V605070	12/21/23	23469	CHILDREN'S PLUS, IN	199120454990LI	632800	LIBRARY BOOK	0.00	28.95
111100	V605070	12/21/23	23469	CHILDREN'S PLUS, IN	199120454990LI	632800	LIBRARY BOOK	0.00	28.95
111100	V605070	12/21/23	23469	CHILDREN'S PLUS, IN	199120454990LI	632800	LIBRARY BOOK	0.00	28.95
111100	V605070	12/21/23	23469	CHILDREN'S PLUS, IN	199120454990LI	632800	LIBRARY BOOK	0.00	28.95
111100	V605070	12/21/23	23469	CHILDREN'S PLUS, IN	199120454990LI	632800	LIBRARY BOOK	0.00	28.95
111100	V605070	12/21/23	23469	CHILDREN'S PLUS, IN	199120454990LI	632800	LIBRARY BOOK	0.00	28.95
111100	V605070	12/21/23	23469	CHILDREN'S PLUS, IN	199120454990LI	632800	LIBRARY BOOK	0.00	23.95
111100	V605070	12/21/23	23469	CHILDREN'S PLUS, IN	199120454990LI	632800	LIBRARY BOOK	0.00	23.95
111100	V605070	12/21/23	23469	CHILDREN'S PLUS, IN	199120454990LI	632800	LIBRARY BOOK	0.00	23.95
111100	V605070	12/21/23	23469	CHILDREN'S PLUS, IN	199120454990LI	632800	LIBRARY BOOK	0.00	23.95
111100	V605070	12/21/23	23469	CHILDREN'S PLUS, IN	199120454990LI	632800	LIBRARY BOOK	0.00	23.95
111100	V605070	12/21/23	23469	CHILDREN'S PLUS, IN	199120454990LI	632800	LIBRARY BOOK	0.00	23.95
111100	V605070	12/21/23	23469	CHILDREN'S PLUS, IN	199120454990LI	632800	LIBRARY BOOK	0.00	24.95
111100	V605070	12/21/23	23469	CHILDREN'S PLUS, IN	199120454990LI	632800	LIBRARY BOOK	0.00	24.95
111100	V605070	12/21/23	23469	CHILDREN'S PLUS, IN	199120454990LI	632800	LIBRARY BOOK	0.00	24.95
111100	V605070	12/21/23	23469	CHILDREN'S PLUS, IN	199120454990LI	632800	LIBRARY BOOK	0.00	24.95
111100	V605070	12/21/23	23469	CHILDREN'S PLUS, IN	199120454990LI	632800	LIBRARY BOOK	0.00	24.95
111100	V605070	12/21/23	23469	CHILDREN'S PLUS, IN	199120454990LI	632800	LIBRARY BOOK	0.00	24.95
111100	V605070	12/21/23	23469	CHILDREN'S PLUS, IN	199120454990LI	632800	LIBRARY BOOK	0.00	21.95
111100	V605070	12/21/23	23469	CHILDREN'S PLUS, IN	199120454990LI	632800	LIBRARY BOOK	0.00	21.95
111100	V605070	12/21/23	23469	CHILDREN'S PLUS, IN	199120454990LI	632800	LIBRARY BOOK	0.00	21.95
111100	V605070	12/21/23	23469	CHILDREN'S PLUS, IN	199120454990LI	632800	LIBRARY BOOK	0.00	21.95

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V605072	12/21/23	24881	CIELO OFFICE	PRODUC 199417354990PU	639900	ITEM#SMD75563--ACCO	0.00	205.05
111100	V605072	12/21/23	24881	CIELO OFFICE	PRODUC 199417354990PU	639900	ITEM#SMD75571--ACCO	0.00	205.05
111100	V605072	12/21/23	24881	CIELO OFFICE	PRODUC 199417354990PU	639900	ITEM#UNV10506 FILE	0.00	23.04
111100	V605072	12/21/23	24881	CIELO OFFICE	PRODUC 199417354990PU	639900	ITEM# SMD14064 CLAS	0.00	330.32
111100	V605072	12/21/23	24881	CIELO OFFICE	PRODUC 199417354990PU	639900	ITEM#SMD14062 CLASS	0.00	330.32
111100	V605072	12/21/23	24881	CIELO OFFICE	PRODUC 19911112411000	639900	INK CARTRIDGES	0.00	88.41
111100	V605072	12/21/23	24881	CIELO OFFICE	PRODUC 19911112411000	639900	INK CARTRIDGES	0.00	88.41
111100	V605072	12/21/23	24881	CIELO OFFICE	PRODUC 19911112411000	639900	INK CARTRIDGES	0.00	88.41
111100	V605072	12/21/23	24881	CIELO OFFICE	PRODUC 19911112411000	639900	INK CARTRIDGES	0.00	233.28
111100	V605072	12/21/23	24881	CIELO OFFICE	PRODUC 19923002499000	639900	EASELS OR ACCESSORI	0.00	167.38
111100	V605072	12/21/23	24881	CIELO OFFICE	PRODUC 19952944499000	649900	STICKERS	0.00	1,360.00
111100	V605072	12/21/23	24881	CIELO OFFICE	PRODUC 19911124411000	639900	CARDSTOCK PAPERS	0.00	53.64
111100	V605072	12/21/23	24881	CIELO OFFICE	PRODUC 19921106499000	639900	EXPANDABLE FILE FOL	0.00	147.45
111100	V605072	12/21/23	24881	CIELO OFFICE	PRODUC 19921106499000	639900	ENVELOPES- INTEROFF	0.00	52.80
111100	V605072	12/21/23	24881	CIELO OFFICE	PRODUC 19921106499000	639900	PRINTER LABELS- INK	0.00	53.08
111100	V605072	12/21/23	24881	CIELO OFFICE	PRODUC 19921106499000	639900	LABELS- SHIPPING LA	0.00	11.59
111100	V605072	12/21/23	24881	CIELO OFFICE	PRODUC 19921106499000	639900	FOLDERS- FILE FOLDE	0.00	9.61
111100	V605072	12/21/23	24881	CIELO OFFICE	PRODUC 19911124411000	639900	WRITING JOURNALS	0.00	255.38
111100	V605072	12/21/23	24881	CIELO OFFICE	PRODUC 19911124411000	639900	WRITING JOURNALS	0.00	140.12
111100	V605072	12/21/23	24881	CIELO OFFICE	PRODUC 19911124411000	639900	DESKS	0.00	240.63
111100	V605072	12/21/23	24881	CIELO OFFICE	PRODUC 19911124411000	639900	DESKS	0.00	162.50
111100	V605072	12/21/23	24881	CIELO OFFICE	PRODUC 19911124411000	639900	DESKS	0.00	246.88
111100	V605072	12/21/23	24881	CIELO OFFICE	PRODUC 19911124411000	639900	DESKS	0.00	246.88
111100	V605072	12/21/23	24881	CIELO OFFICE	PRODUC 19911124411000	639900	FILE POCKETS OR ACC	0.00	150.00
111100	V605072	12/21/23	24881	CIELO OFFICE	PRODUC 19911124411000	639900	CARDSTOCK PAPERS	0.00	68.88
111100	V605072	12/21/23	24881	CIELO OFFICE	PRODUC 19911124411000	639900	CARDSTOCK PAPERS	0.00	53.64
111100	V605072	12/21/23	24881	CIELO OFFICE	PRODUC 19911124411000	639900	CARDSTOCK PAPERS	0.00	53.64
111100	V605072	12/21/23	24881	CIELO OFFICE	PRODUC 19911124411000	639900	CARDSTOCK PAPERS	0.00	53.64
111100	V605072	12/21/23	24881	CIELO OFFICE	PRODUC 19911124411000	639900	CARDSTOCK PAPERS	0.00	53.64
111100	V605072	12/21/23	24881	CIELO OFFICE	PRODUC 19911124411000	639900	CARDSTOCK PAPERS	0.00	53.64
111100	V605072	12/21/23	24881	CIELO OFFICE	PRODUC 19911124411000	639900	RUBBER BANDS	0.00	43.90
111100	V605072	12/21/23	24881	CIELO OFFICE	PRODUC 19911124411000	639900	RUBBER BANDS	0.00	25.74
111100	V605072	12/21/23	24881	CIELO OFFICE	PRODUC 19911124411000	639900	FOLDERS	0.00	43.20
111100	V605072	12/21/23	24881	CIELO OFFICE	PRODUC 199318724990CC	639900	SCISSORS	0.00	81.21
TOTAL CHECK								0.00	6,214.81
111100	V605085	12/21/23	1350	COPY GRAPHICS, INC.	199110014110RO	624900	PRINTING EQUIPMENT	0.00	20.30
111100	V605085	12/21/23	1350	COPY GRAPHICS, INC.	19921872499CTS	639900	REOPEN TO PAY INVOI	0.00	36.66
111100	V605085	12/21/23	1350	COPY GRAPHICS, INC.	199118724110AA	624900	PHOTOCOPIER RENTAL	0.00	248.80
111100	V605085	12/21/23	1350	COPY GRAPHICS, INC.	199417284990PR	624900	PRINTING EQUIPMENT	0.00	87.20
111100	V605085	12/21/23	1350	COPY GRAPHICS, INC.	199417284990PR	639900	COPIES OR COLLATING	0.00	18.07
111100	V605085	12/21/23	1350	COPY GRAPHICS, INC.	199417354990PY	624900	PRINTING EQUIPMENT	0.00	59.60
111100	V605085	12/21/23	1350	COPY GRAPHICS, INC.	199417024990IA	624900	PRINTING EQUIPMENT	0.00	76.40
111100	V605085	12/21/23	1350	COPY GRAPHICS, INC.	19921872499CIF	624900	PRINTING EQUIPMENT	0.00	184.50
TOTAL CHECK								0.00	731.53
111100	V605098	12/21/23	36186	DELTA SPECIALTY SIG	199519364990MO	631700	QUOTE#25295 SAFETY	0.00	318.00
111100	V605098	12/21/23	36186	DELTA SPECIALTY SIG	199519364990MO	631700	QUOTE#25137 2"x6" B	0.00	180.80
TOTAL CHECK								0.00	498.80
111100	V605099	12/21/23	1394	DEMCO INC.	199120074990LI	639900	MAGNETIC SIGNS	0.00	29.04
111100	V605099	12/21/23	1394	DEMCO INC.	199120074990LI	639900	DRY ERASE BOARDS OR	0.00	60.80
111100	V605099	12/21/23	1394	DEMCO INC.	199120074990LI	639900	FILE POCKETS OR ACC	0.00	42.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V605099	12/21/23	1394	DEMCO INC.	199120074990LI	639900	SHEET PROTECTORS	0.00	30.86
TOTAL CHECK								0.00	163.20
111100	V605101	12/21/23	5109	DICK BLICK	199110094110MU	6399AR	PATTERN CUTTING MAT	0.00	79.99
111100	V605101	12/21/23	5109	DICK BLICK	199110094110MU	6399AR	PAINT 21103-2025	0.00	4.42
111100	V605101	12/21/23	5109	DICK BLICK	199110094110MU	6399AR	CRAYONS 67815-1008	0.00	5.46
111100	V605101	12/21/23	5109	DICK BLICK	199110094110MU	6399AR	GRAPHITE PENCILS 21	0.00	13.80
TOTAL CHECK								0.00	103.67
111100	V605105	12/21/23	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	THERAPEUTIC HOT OR	0.00	119.90
111100	V605105	12/21/23	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	CRAFT BEADS	0.00	33.58
111100	V605105	12/21/23	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	CRAFT BEADS	0.00	8.39
111100	V605105	12/21/23	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	CRAFT BEADS	0.00	9.59
111100	V605105	12/21/23	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PLAYING CARDS	0.00	28.77
111100	V605105	12/21/23	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PLAYING CARDS	0.00	19.32
111100	V605105	12/21/23	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	CHARGERS	0.00	59.97
111100	V605105	12/21/23	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BRACELETS	0.00	11.99
111100	V605105	12/21/23	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BALLOONS / BALLS /	0.00	12.99
111100	V605105	12/21/23	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BALLOONS / BALLS /	0.00	11.99
111100	V605105	12/21/23	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	TOYS	0.00	9.99
111100	V605105	12/21/23	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	TOYS	0.00	19.99
111100	V605105	12/21/23	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PLUSH TOY	0.00	23.99
111100	V605105	12/21/23	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	TOYS	0.00	11.99
111100	V605105	12/21/23	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BALLOONS / BALLS /	0.00	34.79
111100	V605105	12/21/23	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BALLOONS / BALLS /	0.00	15.59
111100	V605105	12/21/23	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BALLOONS / BALLS /	0.00	17.99
111100	V605105	12/21/23	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PICTURE OR DRAWING	0.00	33.59
111100	V605105	12/21/23	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PICTURE OR DRAWING	0.00	23.95
111100	V605105	12/21/23	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PICTURE OR DRAWING	0.00	11.58
111100	V605105	12/21/23	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PICTURE OR DRAWING	0.00	14.48
111100	V605105	12/21/23	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PENS	0.00	34.99
111100	V605105	12/21/23	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PENS	0.00	23.99
111100	V605105	12/21/23	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PLUSH TOY	0.00	52.78
111100	V605105	12/21/23	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	PLUSH TOY	0.00	52.78
111100	V605105	12/21/23	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	BALLOONS / BALLS /	0.00	23.99
111100	V605105	12/21/23	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	TOYS	0.00	93.98
111100	V605105	12/21/23	33150	DOYLENE & ASSOCIATE	199128724990LI	649900	TOYS	0.00	59.98
TOTAL CHECK								0.00	876.91
111100	V605115	12/21/23	36647	ELAINE RAMOS	19923127499000	641700	MONTHLY TRAVEL REIM	0.00	83.32
111100	V605118	12/21/23	25595	FASTSIGNS	199519364990MO	631700	CASUAL LETTERS OR N	0.00	2,686.70
111100	V605118	12/21/23	25595	FASTSIGNS	199519364990MO	629900	CASUAL LETTERS OR N	0.00	1,584.00
111100	V605118	12/21/23	25595	FASTSIGNS	199519364990MO	631700	INFORMATIONAL SIGNS	0.00	927.81
111100	V605118	12/21/23	25595	FASTSIGNS	199519364990MO	629900	LABOR HOUR CONTRACT	0.00	200.00
TOTAL CHECK								0.00	5,398.51
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	199417014990SM	639900	TONER COLLECTORS	0.00	86.45
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	199417014990SM	639900	TONER COLLECTORS	0.00	89.43
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	199417014990SM	639900	TONER COLLECTORS	0.00	86.45
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	199417014990SM	639900	TONER COLLECTORS	0.00	86.45
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	19923126499000	639900	PRINTER TONER	0.00	144.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	19923126499000	639900	PRINTER TONER	0.00	187.32
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	19923126499000	639900	PRINTER TONER	0.00	187.32
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	19923126499000	639900	PRINTER TONER	0.00	187.32
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	19911120411000	639900	MOISTENERS	0.00	23.15
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	19911120411000	639900	PACKAGING TAPE	0.00	84.75
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	19911120411000	639900	SHEET PROTECTORS	0.00	242.50
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	19911120411000	639900	LETTER FOLDERS	0.00	175.50
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	19911120411000	639900	SELF ADHESIVE LABEL	0.00	62.12
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	19911120411000	639900	SELF ADHESIVE LABEL	0.00	48.06
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	19911120411000	639900	SELF ADHESIVE LABEL	0.00	56.25
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	199218724990CC	639900	TO PAY OVERAGE ON L	0.00	60.04
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	199218724990CC	639900	REOPEN PO	0.00	345.37
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	199318724990CC	639900	CLIPBOARDS	0.00	51.52
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	199318724990CC	639900	LAMINATING POUCHES	0.00	27.71
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	199318724990CC	639900	STAPLES	0.00	7.73
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	199318724990CC	639900	STAPLES	0.00	7.15
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	199318724990CC	639900	PAPER PADS OR NOTEB	0.00	78.60
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	199318724990CC	639900	CARDSTOCK PAPERS	0.00	82.10
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	199318724990CC	639900	PRESENTATION EASELS	0.00	225.80
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	199318724990CC	639900	STAPLES	0.00	5.71
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	199318724990CC	639900	STAPLES	0.00	18.58
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	199318724990CC	639900	PRESENTATION EASELS	0.00	295.76
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	19911126411000	639900	PRINTER TONER	0.00	303.38
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	19911126411000	639900	PRINTER TONER	0.00	85.41
TOTAL CHECK								0.00	3,342.67
111100	V605137	12/21/23	1571	GULF COAST PAPER CO	199	131100	9T72 RUBBERMAID 9T7	0.00	11,425.00
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CI1	649700	FRESH MILK OR BUTTE	0.00	21.84
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	199328694990PA	649700	PROFESSIONALLY PREP	0.00	98.97
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	199328694990PA	649700	PROFESSIONALLY PREP	0.00	32.99
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19941701499000	649700	JUICE	0.00	20.52
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19941701499000	649700	SNACKS	0.00	59.18
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19941701499000	649900	PLATES / BOWLS	0.00	9.68
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19941701499000	649900	PAPER NAPKINS OR SE	0.00	6.36
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19941701499000	649900	FORKS	0.00	17.16
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	199318724990CC	649700	FRESH CAKES OR PIES	0.00	79.98
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	199318724990CC	639900	PLATES / BOWLS	0.00	23.92
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	199318724990CC	639900	FORKS	0.00	5.72
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	199318724990CC	639900	NAPKINS	0.00	2.26
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CI5	649700	PROFESSIONALLY PREP	0.00	83.97
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CI5	649700	ANY TYPES OF DRINKS	0.00	8.94
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CI5	649700	SWEET BREAD, COOKIE	0.00	19.96
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CI9	649700	WATER	0.00	21.44
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CI9	649700	SOFT DRINKS - SPRIT	0.00	11.56
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CI9	649700	AVOCADOS - GUACAMOL	0.00	6.98
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CI9	639900	DOMESTIC KITCHEN TO	0.00	2.00
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CI9	639900	SPOONS - NYLON BAST	0.00	5.00
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CI7	649700	PROFESSIONALLY PREP	0.00	41.16
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CI7	649700	PROFESSIONALLY PREP	0.00	39.45
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CI9	649700	SOFT DRINKS - ICED	0.00	14.52
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CI9	649700	SALSA	0.00	4.98

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 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='24' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CI9	649700	CRISPS OR CHIPS OR	0.00	6.36
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CI9	649700	CORN OR MAIZE TORTI	0.00	3.96
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CI9	649700	FLOUR /WHEAT TORTIL	0.00	14.90
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CI9	649700	SOFT DRINKS - DIET	0.00	7.26
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CI9	649700	SOFT DRINKS - COKE	0.00	7.26
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	199118724110AA	649700	FRUIT:H-E-B LARGE F	0.00	65.98
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	CRISPS OR CHIPS OR	0.00	44.94
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	NEW TEACHER SUPPORT	0.00	26.80
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	SOFT DRINKS	0.00	34.08
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	HEALTH OR BREAKFAST	0.00	12.48
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	SWEET BREAD, COOKIE	0.00	35.36
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19941701499000	649700	SWEET BREAD, COOKIE	0.00	78.58
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19941701499000	639900	GIFT WRAPPING PAPER	0.00	21.00
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CI9	649700	WATER - ITEMS FOR S	0.00	9.00
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CI9	649700	CORN OR MAIZE TORTI	0.00	5.96
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CI9	649700	FLOUR /WHEAT TORTIL	0.00	13.40
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CI9	639900	PLATES / BOWLS - PA	0.00	6.22
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CI9	639900	FORKS	0.00	3.88
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CI9	649700	CHICKEN, PROCESSED	0.00	47.50
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CI9	649700	BEEF - SEASONED BEE	0.00	185.58
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CI1	649700	CONFECTIONARY PRODU	0.00	7.92
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CI1	649700	ADDITIONAL ITEMS	0.00	27.96
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CI1	649700	CANDY	0.00	10.00
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CI1	649700	CHOCOLATE OR MALT O	0.00	47.76
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CI1	649700	CINNAMON OR CANELLA	0.00	8.31
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CI1	649700	WHIPPED CREAM	0.00	17.20
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CIF	639900	PAPER NAPKINS OR SE	0.00	4.64
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19941701499000	639900	DECORATIONS (TABLE	0.00	66.00
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19941701499000	649700	CANDY (FOR STUDEN	0.00	251.14
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	199417334990SD	649700	CANDY FOR OCTOBER M	0.00	87.38
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	199417334990SD	649700	CHOCOLATE OR CHOCOL	0.00	25.73
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	199417334990SD	649700	CHEESE FOR NACHOS /	0.00	10.42
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	199417334990SD	649700	JALAPENO PEPPERS FO	0.00	3.87
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	199417334990SD	649700	CRISPS OR CHIPS OR	0.00	19.36
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	NEW TEACHER SUPPORT	0.00	26.80
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	SOFT DRINKS	0.00	46.50
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	CRISPS OR CHIPS OR	0.00	65.40
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CIF	649700	SWEET BREAD, COOKIE	0.00	43.04
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	199338694990HS	649700	FRESH PREPARED MEAL	0.00	35.24
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	199338694990HS	649700	CRISPS OR CHIPS OR	0.00	21.15
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	199338694990HS	649700	FRESH CAKES OR PIES	0.00	26.43
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CI9	639900	DOMESTIC KITCHEN TO	0.00	2.00
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CI9	639900	PAPER NAPKINS OR SE	0.00	3.48
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CI9	639900	DISPOSABLE CUPS OR	0.00	2.98
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CI9	639900	FORKS	0.00	3.88
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CI9	639900	SPOONS	0.00	3.88
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CI9	639900	ALUMINUM FOIL	0.00	8.28
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	19921872499CI9	639900	PLATES	0.00	16.96
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	199128014990MS	649700	COFFEE	0.00	39.72
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	199128014990MS	649700	CREAMERS	0.00	27.92
TOTAL CHECK								0.00	2,230.39

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ACCOUNTING PERIOD: 5/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V605142	12/21/23	30511	HERMES TRADING CO.,	19921881423PTI	639900	EQUALIZERS / MIXERS	0.00	99.99
111100	V605142	12/21/23	30511	HERMES TRADING CO.,	19921881423PTI	639900	USB HUB / ADAPTER	0.00	59.00
TOTAL CHECK								0.00	158.99
111100	V605145	12/21/23	34081	HIGH END ADVERTISIN	19923135499000	639900	PENS	0.00	231.00
111100	V605145	12/21/23	34081	HIGH END ADVERTISIN	199218724990CC	649900	QUOTE # 13269 / PEN	0.00	245.00
TOTAL CHECK								0.00	476.00
111100	V605154	12/21/23	20215	INDOFF, INC.	19931007499000	639900	BULLETIN BOARDS OR	0.00	298.00
111100	V605154	12/21/23	20215	INDOFF, INC.	19931007499000	639900	DRY ERASE BOARDS OR	0.00	180.00
111100	V605154	12/21/23	20215	INDOFF, INC.	19931007499000	639900	CORRECTION FILM OR	0.00	57.98
111100	V605154	12/21/23	20215	INDOFF, INC.	19931007499000	639900	INK CARTRIDGES	0.00	83.49
111100	V605154	12/21/23	20215	INDOFF, INC.	19911007411000	639900	INK CARTRIDGES	0.00	1,085.37
111100	V605154	12/21/23	20215	INDOFF, INC.	19911135411000	639900	BATTERIES	0.00	78.00
111100	V605154	12/21/23	20215	INDOFF, INC.	19911045411000	639900	PRINTER TONER	0.00	398.00
111100	V605154	12/21/23	20215	INDOFF, INC.	19911108411000	649900	CERTIFICATES	0.00	68.30
111100	V605154	12/21/23	20215	INDOFF, INC.	19911108411000	649900	CERTIFICATES	0.00	68.30
111100	V605154	12/21/23	20215	INDOFF, INC.	19911108411000	649900	CERTIFICATES	0.00	68.30
111100	V605154	12/21/23	20215	INDOFF, INC.	19911108411000	649900	CERTIFICATES	0.00	68.30
111100	V605154	12/21/23	20215	INDOFF, INC.	19911108411000	639900	INK CARTRIDGES	0.00	184.00
111100	V605154	12/21/23	20215	INDOFF, INC.	19911108411000	639900	INK CARTRIDGES	0.00	238.00
111100	V605154	12/21/23	20215	INDOFF, INC.	19911108411000	639900	INK CARTRIDGES	0.00	238.00
111100	V605154	12/21/23	20215	INDOFF, INC.	19911108411000	639900	INK CARTRIDGES	0.00	238.00
111100	V605154	12/21/23	20215	INDOFF, INC.	19911108411000	639900	INK CARTRIDGES	0.00	238.00
111100	V605154	12/21/23	20215	INDOFF, INC.	19911108411000	639900	INK CARTRIDGES	0.00	238.00
111100	V605154	12/21/23	20215	INDOFF, INC.	19911108411000	639900	INK CARTRIDGES	0.00	238.00
111100	V605154	12/21/23	20215	INDOFF, INC.	199328694990PA	639900	INDEX CARD FILES A-	0.00	9.98
111100	V605154	12/21/23	20215	INDOFF, INC.	199328694990PA	639900	CALENDARS - REFILLS	0.00	11.00
111100	V605154	12/21/23	20215	INDOFF, INC.	199328694990PA	639900	SELF ADHESIVE LABEL	0.00	17.98
111100	V605154	12/21/23	20215	INDOFF, INC.	199328694990PA	639900	APPOINTMENT BOOKS O	0.00	52.00
111100	V605154	12/21/23	20215	INDOFF, INC.	199328694990PA	639900	TAB INDEXES	0.00	15.50
111100	V605154	12/21/23	20215	INDOFF, INC.	199328694990PA	639900	FOLDERS - PURPLE	0.00	90.00
111100	V605154	12/21/23	20215	INDOFF, INC.	199328694990PA	639900	FOLDERS - BLUE	0.00	104.00
111100	V605154	12/21/23	20215	INDOFF, INC.	199328694990PA	639900	FOLDERS - TEAL	0.00	104.00
111100	V605154	12/21/23	20215	INDOFF, INC.	199328694990PA	639900	FOLDERS - GRAY	0.00	104.00
111100	V605154	12/21/23	20215	INDOFF, INC.	199328694990PA	639900	INDEX CARD FILES A-	0.00	31.00
111100	V605154	12/21/23	20215	INDOFF, INC.	19923131499000	639900	CHAIRS	0.00	698.00
111100	V605154	12/21/23	20215	INDOFF, INC.	19923131499000	639900	TRAYS OR PLATTERS	0.00	39.99
111100	V605154	12/21/23	20215	INDOFF, INC.	19923131499000	639900	TRAYS OR PLATTERS	0.00	26.99
TOTAL CHECK								0.00	4,656.48
111100	V605157	12/21/23	27949	IRMA ORTIZ-VILLARRE	19932003499000	641700	IN-DISTRICT MILEAGE	0.00	146.39
111100	V605159	12/21/23	1683	J.W. PEPPER OF DALL	199110094110MU	639952	SHEET MUSIC DRUMSET	0.00	29.98
111100	V605159	12/21/23	1683	J.W. PEPPER OF DALL	199110414110MU	639955	SHEET MUSIC-	0.00	33.00
111100	V605159	12/21/23	1683	J.W. PEPPER OF DALL	199110414110MU	639955	SHEET MUSIC-	0.00	23.60
111100	V605159	12/21/23	1683	J.W. PEPPER OF DALL	199110414110MU	639955	SHEET MUSIC-	0.00	15.60
111100	V605159	12/21/23	1683	J.W. PEPPER OF DALL	199110414110MU	639955	SHEET MUSIC-	0.00	16.80
111100	V605159	12/21/23	1683	J.W. PEPPER OF DALL	199110414110MU	639955	SHEET MUSIC-	0.00	22.00
111100	V605159	12/21/23	1683	J.W. PEPPER OF DALL	199110414110MU	639955	SHEET MUSIC-	0.00	17.20
111100	V605159	12/21/23	1683	J.W. PEPPER OF DALL	199110414110MU	639955	SHEET MUSIC-	0.00	18.00
111100	V605159	12/21/23	1683	J.W. PEPPER OF DALL	199110414110MU	639955	SHEET MUSIC-	0.00	24.60
111100	V605159	12/21/23	1683	J.W. PEPPER OF DALL	199110414110MU	639955	SHEET MUSIC-	0.00	35.40
111100	V605159	12/21/23	1683	J.W. PEPPER OF DALL	199110414110MU	639955	SHEET MUSIC-	0.00	27.00
111100	V605159	12/21/23	1683	J.W. PEPPER OF DALL	199110414110MU	639955	SHEET MUSIC-	0.00	22.00

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 ACCOUNTING PERIOD: 5/24

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V605201	12/21/23	1817	MELHART MUSIC CENTE	199110034110MU	6399CJ	STRING INSTRUMENT A	0.00	31.95
111100	V605201	12/21/23	1817	MELHART MUSIC CENTE	199110034110MU	6399CJ	PERCUSSION INSTRUME	0.00	23.60
111100	V605201	12/21/23	1817	MELHART MUSIC CENTE	199110034110MU	6399CJ	MICROPHONES & ACCES	0.00	11.90
111100	V605201	12/21/23	1817	MELHART MUSIC CENTE	199110034110MU	6399CJ	STRING INSTRUMENT A	0.00	58.00
111100	V605201	12/21/23	1817	MELHART MUSIC CENTE	199110034110MU	6399CJ	MUSICAL INSTRUMENT	0.00	119.00
111100	V605201	12/21/23	1817	MELHART MUSIC CENTE	199110034110MU	6399CJ	MUSICAL INSTRUMENT	0.00	105.90
111100	V605201	12/21/23	1817	MELHART MUSIC CENTE	199110034110MU	6399CJ	PERCUSSION INSTRUME	0.00	114.95
111100	V605201	12/21/23	1817	MELHART MUSIC CENTE	199110014110MU	624900	MUSICAL INSTRUMENT	0.00	230.00
111100	V605201	12/21/23	1817	MELHART MUSIC CENTE	199110014110MU	624900	MUSICAL INSTRUMENT	0.00	150.00
111100	V605201	12/21/23	1817	MELHART MUSIC CENTE	199110024110MU	639954	STRING INSTRUMENT A	0.00	18.40
111100	V605201	12/21/23	1817	MELHART MUSIC CENTE	199110024110MU	639954	STRING INSTRUMENT A	0.00	50.00
111100	V605201	12/21/23	1817	MELHART MUSIC CENTE	199110024110MU	639954	STRING INSTRUMENT A	0.00	56.80
111100	V605201	12/21/23	1817	MELHART MUSIC CENTE	199110024110MU	639954	STRING INSTRUMENT A	0.00	44.38
111100	V605201	12/21/23	1817	MELHART MUSIC CENTE	199110024110MU	639954	STRING INSTRUMENT A	0.00	27.96
111100	V605201	12/21/23	1817	MELHART MUSIC CENTE	199110024110MU	639954	STRING INSTRUMENT A	0.00	12.87
111100	V605201	12/21/23	1817	MELHART MUSIC CENTE	199110024110MU	639954	STRING INSTRUMENT A	0.00	12.80
111100	V605201	12/21/23	1817	MELHART MUSIC CENTE	199110024110MU	639954	STRING INSTRUMENT A	0.00	5.68
111100	V605201	12/21/23	1817	MELHART MUSIC CENTE	199110024110MU	639954	STRING INSTRUMENT A	0.00	59.90
111100	V605201	12/21/23	1817	MELHART MUSIC CENTE	199110024110MU	639954	STRING INSTRUMENT A	0.00	219.69
111100	V605201	12/21/23	1817	MELHART MUSIC CENTE	199110024110MU	639954	STRING INSTRUMENT A	0.00	242.95
111100	V605201	12/21/23	1817	MELHART MUSIC CENTE	199110024110MU	639952	MUSICAL INSTRUMENT	0.00	6.45
111100	V605201	12/21/23	1817	MELHART MUSIC CENTE	199110024110MU	639952	REEDS - VANDOREN TS	0.00	52.00
111100	V605201	12/21/23	1817	MELHART MUSIC CENTE	199110024110MU	639952	REEDS - VANDOREN AS	0.00	68.20
111100	V605201	12/21/23	1817	MELHART MUSIC CENTE	199110024110MU	639952	REEDS - VANDOREN AS	0.00	34.10
111100	V605201	12/21/23	1817	MELHART MUSIC CENTE	199110024110MU	639952	REEDS - VANDOREN BS	0.00	88.00
111100	V605201	12/21/23	1817	MELHART MUSIC CENTE	199110024110MU	639952	REEDS - VANDOREN AS	0.00	38.50
111100	V605201	12/21/23	1817	MELHART MUSIC CENTE	199110024110MU	639952	REEDS - VANDOREN BS	0.00	88.00
111100	V605201	12/21/23	1817	MELHART MUSIC CENTE	199110024110MU	639952	MUSICAL INSTRUMENT	0.00	3.99
111100	V605201	12/21/23	1817	MELHART MUSIC CENTE	199110024110MU	639952	REEDS - VANDOREN CL	0.00	69.40
111100	V605201	12/21/23	1817	MELHART MUSIC CENTE	199110024110MU	639952	REEDS - VANDOREN CL	0.00	34.70
111100	V605201	12/21/23	1817	MELHART MUSIC CENTE	199110024110MU	639952	REEDS - VANDOREN CL	0.00	34.70
111100	V605201	12/21/23	1817	MELHART MUSIC CENTE	199110024110MU	639952	REEDS - VANDOREN CL	0.00	69.40
111100	V605201	12/21/23	1817	MELHART MUSIC CENTE	199110024110MU	639952	REEDS - VANDOREN CL	0.00	34.70
111100	V605201	12/21/23	1817	MELHART MUSIC CENTE	199110024110MU	639952	MUSICAL INSTRUMENT	0.00	9.58
111100	V605201	12/21/23	1817	MELHART MUSIC CENTE	199110474110MU	624900	MUSICAL INSTRUMENT	0.00	130.00
111100	V605201	12/21/23	1817	MELHART MUSIC CENTE	199110014110MU	639554	MUSICAL INSTRUMENT	0.00	857.13
TOTAL CHECK									6,163.98
111100	V605211	12/21/23	29441	NETSYNC NETWORK SOL	19912007499ERT	639900	NETWORK CABLE	0.00	15.52
111100	V605211	12/21/23	29441	NETSYNC NETWORK SOL	19912009499ERT	639900	NETWORK CABLE	0.00	15.52
111100	V605211	12/21/23	29441	NETSYNC NETWORK SOL	19912115499ERT	639900	NETWORK CABLE	0.00	15.52
111100	V605211	12/21/23	29441	NETSYNC NETWORK SOL	19912136499ERT	639900	NETWORK CABLE	0.00	15.52
111100	V605211	12/21/23	29441	NETSYNC NETWORK SOL	19912116499ERT	639900	NETWORK CABLE	0.00	10.34
111100	V605211	12/21/23	29441	NETSYNC NETWORK SOL	19912043499ERT	639900	NETWORK CABLE	0.00	31.04
111100	V605211	12/21/23	29441	NETSYNC NETWORK SOL	19912047499ERT	639900	NETWORK CABLE	0.00	528.26
111100	V605211	12/21/23	29441	NETSYNC NETWORK SOL	199128014990MS	639900	WALL MOUNT BRACKET	0.00	2,381.40
111100	V605211	12/21/23	29441	NETSYNC NETWORK SOL	19934945499000	639900	CAMERA LICENSE - MI	0.00	215.88
TOTAL CHECK									3,229.00
111100	V605217	12/21/23	2000	ORIENTAL TRADING	199328694990PA	639900	AS PER MEETING ON 1	0.00	123.48
111100	V605217	12/21/23	2000	ORIENTAL TRADING	199328694990PA	639900	PLASTIC BAGS	0.00	47.46
111100	V605217	12/21/23	2000	ORIENTAL TRADING	199328694990PA	649700	MINTS	0.00	47.49

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V605217	12/21/23	2000	ORIENTAL TRADING	19941701499000	649900	WOODEN PENCILS	0.00	132.87
111100	V605217	12/21/23	2000	ORIENTAL TRADING	19941701499000	649900	BRACELETS	0.00	145.43
111100	V605217	12/21/23	2000	ORIENTAL TRADING	19941701499000	649900	GLIDERS NEW ITE	0.00	104.40
111100	V605217	12/21/23	2000	ORIENTAL TRADING	19911115411000	639900	REOPEN LINE DECORAT	0.00	89.98
111100	V605217	12/21/23	2000	ORIENTAL TRADING	19911115411000	639900	RHYTHM WANDS OR HOO	0.00	39.98
111100	V605217	12/21/23	2000	ORIENTAL TRADING	19911115411000	639900	FABRICS	0.00	49.98
111100	V605217	12/21/23	2000	ORIENTAL TRADING	19911115411000	639900	BRACELETS	0.00	180.18
111100	V605217	12/21/23	2000	ORIENTAL TRADING	19911115411000	639900	CORRUGATED CARDBOAR	0.00	43.98
TOTAL CHECK								0.00	1,005.23
111100	V605228	12/21/23	5466	POSITIVE PROMOTIONS	19941709499STU	649900	LAPEL PINS	0.00	238.50
111100	V605228	12/21/23	5466	POSITIVE PROMOTIONS	19941709499STU	649900	SHIPPING	0.00	30.95
TOTAL CHECK								0.00	269.45
111100	V605263	12/21/23	25824	REGENCY CATERING	199218724990CC	629900	FRESH FLOWERS	0.00	80.56
111100	V605263	12/21/23	25824	REGENCY CATERING	19921872499CI1	629900	FRESH FLOWERS	0.00	80.55
111100	V605263	12/21/23	25824	REGENCY CATERING	19921872499CI2	629900	FRESH FLOWERS	0.00	80.55
111100	V605263	12/21/23	25824	REGENCY CATERING	19921872499CI3	629900	FRESH FLOWERS	0.00	80.55
111100	V605263	12/21/23	25824	REGENCY CATERING	19921872499CI4	629900	FRESH FLOWERS	0.00	80.56
111100	V605263	12/21/23	25824	REGENCY CATERING	19921872499CI5	629900	FRESH FLOWERS	0.00	80.55
111100	V605263	12/21/23	25824	REGENCY CATERING	19921872499CI6	629900	FRESH FLOWERS	0.00	80.56
111100	V605263	12/21/23	25824	REGENCY CATERING	19921872499CI7	629900	FRESH FLOWERS	0.00	80.56
111100	V605263	12/21/23	25824	REGENCY CATERING	19921872499CI8	629900	FRESH FLOWERS	0.00	80.56
111100	V605263	12/21/23	25824	REGENCY CATERING	199218724990CC	629900	TABLE CLOTHS	0.00	33.33
111100	V605263	12/21/23	25824	REGENCY CATERING	19921872499CI1	629900	TABLE CLOTHS	0.00	33.34
111100	V605263	12/21/23	25824	REGENCY CATERING	19921872499CI2	629900	TABLE CLOTHS	0.00	33.34
111100	V605263	12/21/23	25824	REGENCY CATERING	19921872499CI3	629900	TABLE CLOTHS	0.00	33.34
111100	V605263	12/21/23	25824	REGENCY CATERING	19921872499CI4	629900	TABLE CLOTHS	0.00	33.32
111100	V605263	12/21/23	25824	REGENCY CATERING	19921872499CI5	629900	TABLE CLOTHS	0.00	33.34
111100	V605263	12/21/23	25824	REGENCY CATERING	19921872499CI6	629900	TABLE CLOTHS	0.00	33.33
111100	V605263	12/21/23	25824	REGENCY CATERING	19921872499CI7	629900	TABLE CLOTHS	0.00	33.33
111100	V605263	12/21/23	25824	REGENCY CATERING	19921872499CI8	629900	TABLE CLOTHS	0.00	33.33
111100	V605263	12/21/23	25824	REGENCY CATERING	199218724990CC	629900	BALLOONS / BALLS /	0.00	27.78
111100	V605263	12/21/23	25824	REGENCY CATERING	19921872499CI1	629900	BALLOONS / BALLS /	0.00	27.78
111100	V605263	12/21/23	25824	REGENCY CATERING	19921872499CI2	629900	BALLOONS / BALLS /	0.00	27.78
111100	V605263	12/21/23	25824	REGENCY CATERING	19921872499CI3	629900	BALLOONS / BALLS /	0.00	27.77
111100	V605263	12/21/23	25824	REGENCY CATERING	19921872499CI4	629900	BALLOONS / BALLS /	0.00	27.78
111100	V605263	12/21/23	25824	REGENCY CATERING	19921872499CI5	629900	BALLOONS / BALLS /	0.00	27.77
111100	V605263	12/21/23	25824	REGENCY CATERING	19921872499CI6	629900	BALLOONS / BALLS /	0.00	27.78
111100	V605263	12/21/23	25824	REGENCY CATERING	19921872499CI7	629900	BALLOONS / BALLS /	0.00	27.78
111100	V605263	12/21/23	25824	REGENCY CATERING	19921872499CI8	629900	BALLOONS / BALLS /	0.00	27.78
111100	V605263	12/21/23	25824	REGENCY CATERING	199218724990CC	629900	SPARKLE LETTERS OR	0.00	17.78
111100	V605263	12/21/23	25824	REGENCY CATERING	19921872499CI1	629900	SPARKLE LETTERS OR	0.00	17.77
111100	V605263	12/21/23	25824	REGENCY CATERING	19921872499CI2	629900	SPARKLE LETTERS OR	0.00	17.77
111100	V605263	12/21/23	25824	REGENCY CATERING	19921872499CI3	629900	SPARKLE LETTERS OR	0.00	17.78
111100	V605263	12/21/23	25824	REGENCY CATERING	19921872499CI4	629900	SPARKLE LETTERS OR	0.00	17.78
111100	V605263	12/21/23	25824	REGENCY CATERING	19921872499CI5	629900	SPARKLE LETTERS OR	0.00	17.78
111100	V605263	12/21/23	25824	REGENCY CATERING	19921872499CI6	629900	SPARKLE LETTERS OR	0.00	17.78
111100	V605263	12/21/23	25824	REGENCY CATERING	19921872499CI7	629900	SPARKLE LETTERS OR	0.00	17.78
111100	V605263	12/21/23	25824	REGENCY CATERING	19921872499CI8	629900	SPARKLE LETTERS OR	0.00	17.78
TOTAL CHECK								0.00	1,435.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V605264	12/21/23	2090	REGION I EDUCATION	19934945499000	623900	TRAINING / WORKSHOP	0.00	980.00
111100	V605264	12/21/23	2090	REGION I EDUCATION	19923120499000	623900	TRAINING / WORKSHOP	0.00	150.00
TOTAL CHECK								0.00	1,130.00
111100	V605266	12/21/23	36856	RIVERSIDE TECHNOLOG	19921872499CI8	639800	TECHNOLOGY RESOURCE	0.00	544.28
111100	V605266	12/21/23	36856	RIVERSIDE TECHNOLOG	19921872499CI8	639800	TECHNOLOGY RESOURCE	0.00	326.27
TOTAL CHECK								0.00	870.55
111100	V605292	12/21/23	2142	SANCHEZ BUILDING SU	199519364990MO	631700	ITEM#533 WILSONART	0.00	525.00
111100	V605377	12/21/23	31549	WINNER'S WORLD	19941702499000	639900	PRINTING EQUIPMENT	0.00	280.00
111100	V605377	12/21/23	31549	WINNER'S WORLD	199417284990PR	649800	PLAQUES -	0.00	20.00
111100	V605377	12/21/23	31549	WINNER'S WORLD	199417284990PR	649800	PLAQUES	0.00	22.00
TOTAL CHECK								0.00	322.00
TOTAL CASH ACCOUNT								0.00	1,961,212.31
TOTAL FUND								0.00	1,961,212.31

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604205	12/07/23	25879	CANON U.S.A., INC.	20521824424005	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	604439	12/07/23	33896	TEXAS HEALTH AND HU	20521824424005	649500	PROPRIETARY OR LICE	0.00	2.00
111100	604439	12/07/23	33896	TEXAS HEALTH AND HU	20521824424000	649500	PROPRIETARY OR LICE	0.00	16.00
111100	604439	12/07/23	33896	TEXAS HEALTH AND HU	20521824424005	649500	PROPRIETARY OR LICE	0.00	8.00
TOTAL CHECK									26.00
111100	605054	12/21/23	25879	CANON U.S.A., INC.	20521824424000	626900	PHOTOCOPIER RENTAL	0.00	148.39
111100	605054	12/21/23	25879	CANON U.S.A., INC.	20521824424000	626900	PHOTOCOPIER RENTAL	0.00	237.63
TOTAL CHECK									386.02
111100	605295	12/21/23	7631	SCHOOL HEALTH CORP.	20511824424005	639900	CATERING GLOVES OR	0.00	24.90
111100	605295	12/21/23	7631	SCHOOL HEALTH CORP.	20511824424005	639900	CATERING GLOVES OR	0.00	24.90
111100	605295	12/21/23	7631	SCHOOL HEALTH CORP.	20511824424005	639900	SHIPPING	0.00	12.95
TOTAL CHECK									62.75
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	20521824424000	624900	PRINTING EQUIPMENT	0.00	85.00
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	20521824424000	624900	PRINTING EQUIPMENT	0.00	85.00
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	20521824424000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	20521824424000	624900	PRINTING EQUIPMENT	0.00	240.00
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	20521824424005	624900	PRINTING EQUIPMENT	0.00	44.50
TOTAL CHECK									694.50
111100	V604321	12/07/23	1710	KAPLAN SCHOOL	20511824424005	639900	SPOONS	0.00	210.64
111100	V604321	12/07/23	1710	KAPLAN SCHOOL	20511824424005	639900	FOOD SERVICE CUPS O	0.00	101.76
TOTAL CHECK									312.40
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	20511824324000	639900	PRINTER TONER	0.00	645.35
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	20511824324000	639900	PRINTER TONER	0.00	981.70
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	20511824324000	639900	PRINTER TONER	0.00	981.70
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	20511824324000	639900	PRINTER TONER	0.00	981.70
TOTAL CHECK									3,590.45
111100	V604683	12/14/23	20215	INDOFF, INC.	20511824424005	639900	PROTECTIVE GLOVES	0.00	110.00
111100	V604683	12/14/23	20215	INDOFF, INC.	20511824424005	639900	PROTECTIVE GLOVES	0.00	110.00
111100	V604683	12/14/23	20215	INDOFF, INC.	20511824424005	639900	ENVELOPES	0.00	16.99
TOTAL CHECK									236.99
111100	V604718	12/14/23	1734	LAKESHORE LEARNING	20511824424000	639900	BOOKCASES	0.00	1,761.30
111100	V604718	12/14/23	1734	LAKESHORE LEARNING	20511824424000	632900	LIBRARY BOOK	0.00	624.15
111100	V604718	12/14/23	1734	LAKESHORE LEARNING	20511824424000	632900	LIBRARY BOOK	0.00	1,212.20
TOTAL CHECK									3,597.65
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	20511824424005	639900	INFANT DIAPERS	0.00	179.88
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	20511824424005	639900	INFANT DIAPERS	0.00	182.35
TOTAL CHECK									362.23
TOTAL CASH ACCOUNT								0.00	9,417.38
TOTAL FUND								0.00	9,417.38

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	21111003430000	639900	PULLERS	0.00	32.99
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	21111003430000	639900	SHIPPING	0.00	6.99
TOTAL CHECK									39.98
111100	604194	12/07/23	36908	BARNES & NOBLE COLL	211110163240SA	639900	STUDY GUIDES - OFFI	0.00	159.80
111100	604194	12/07/23	36908	BARNES & NOBLE COLL	211110163240SA	639900	STUDY GUIDES - STA	0.00	135.96
111100	604194	12/07/23	36908	BARNES & NOBLE COLL	211110163240SA	639900	STUDY GUIDES - PRIN	0.00	91.96
111100	604194	12/07/23	36908	BARNES & NOBLE COLL	211110163240SA	639900	STUDY GUIDES - TSI	0.00	159.96
TOTAL CHECK									547.68
111100	604205	12/07/23	25879	CANON U.S.A., INC.	21111118430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	604205	12/07/23	25879	CANON U.S.A., INC.	21111118430000	626900	PHOTOCOPIER RENTAL	0.00	385.06
111100	604205	12/07/23	25879	CANON U.S.A., INC.	21111006430000	626900	PHOTOCOPIER RENTAL	0.00	274.39
TOTAL CHECK									1,044.51
111100	604210	12/07/23	37267	CELEBRATE SUCCESSFU	21111131430000	639900	MATH ACTIVITY OR RE	0.00	5,399.73
111100	604210	12/07/23	37267	CELEBRATE SUCCESSFU	21111131430000	639900	MATH ACTIVITY OR RE	0.00	5,399.73
111100	604210	12/07/23	37267	CELEBRATE SUCCESSFU	21111131430000	639900	SHIPPING	0.00	1,619.92
TOTAL CHECK									12,419.38
111100	604235	12/07/23	10248	CRC	21111002430000	639800	TECHNOLOGY RESOURCE	0.00	2,699.00
111100	604235	12/07/23	10248	CRC	21111002430000	629900	TECHNOLOGY RESOURCE	0.00	2,000.00
TOTAL CHECK									2,899.00
111100	604261	12/07/23	36514	ESTRELLITA, INC.	21111118430000	639900	CLASSROOM ACTIVITY	0.00	1,284.00
111100	604261	12/07/23	36514	ESTRELLITA, INC.	21111118430000	639900	READING DEVELOPMENT	0.00	3,876.00
111100	604261	12/07/23	36514	ESTRELLITA, INC.	21111118430000	639900	CLASSROOM ACTIVITY	0.00	1,848.00
111100	604261	12/07/23	36514	ESTRELLITA, INC.	21111118430000	639900	CLASSROOM ACTIVITY	0.00	1,014.00
111100	604261	12/07/23	36514	ESTRELLITA, INC.	21111118430000	639900	SHIPPING	0.00	896.34
TOTAL CHECK									8,918.34
111100	604268	12/07/23	37476	FINALSITE	21161001430000	665800	INSTANT MESSAGING S	0.00	11,513.00
111100	604268	12/07/23	37476	FINALSITE	21161002430000	665800	INSTANT MESSAGING S	0.00	11,513.00
111100	604268	12/07/23	37476	FINALSITE	21161003430000	665800	INSTANT MESSAGING S	0.00	11,513.00
111100	604268	12/07/23	37476	FINALSITE	21161007430000	665800	INSTANT MESSAGING S	0.00	11,513.00
TOTAL CHECK									46,052.00
111100	604307	12/07/23	33353	IXL LEARNING, INC.	21111003430000	639900	EDUCATIONAL SOFTWAR	0.00	305.00
111100	604343	12/07/23	37523	LOWMAN CONSULTING,	21111048430000	639900	EDUCATIONAL OR REFE	0.00	400.00
111100	604343	12/07/23	37523	LOWMAN CONSULTING,	21111048430000	639900	EDUCATIONAL OR REFE	0.00	400.00
111100	604343	12/07/23	37523	LOWMAN CONSULTING,	21111048430000	639900	EDUCATIONAL OR REFE	0.00	400.00
111100	604343	12/07/23	37523	LOWMAN CONSULTING,	21111048430000	639900	EDUCATIONAL OR REFE	0.00	400.00
TOTAL CHECK									1,600.00
111100	604421	12/07/23	36275	SAVVAS LEARNING LLC	21111003430000	632100	EDUCATIONAL OR VOCA	0.00	1,250.00
111100	604463	12/07/23	27750	VALLEY BAKERY	21161821430000	649700	SWEET BREAD, COOKIE	0.00	79.00
111100	604469	12/07/23	23101	WAL-MART	21111041430000	639900	FLAT WASHERS QTY. 3	0.00	3.42
111100	604469	12/07/23	23101	WAL-MART	21111041430000	639900	NYLON ROPE QTY. 3 H	0.00	10.95
111100	604469	12/07/23	23101	WAL-MART	21111041430000	639900	PACKAGING TAPE QTY.	0.00	5.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604469	12/07/23	23101	WAL-MART	21111041430000	639900	DOMESTIC DISPOSABLE	0.00	4.47
111100	604469	12/07/23	23101	WAL-MART	21111041430000	639900	DISPOSABLE CUPS OR	0.00	13.74
111100	604469	12/07/23	23101	WAL-MART	21111041430000	639900	CARDBOARD QTY. 3 PE	0.00	8.19
111100	604469	12/07/23	23101	WAL-MART	21111041430000	639900	PINS OR TACKS QTY.	0.00	7.89
111100	604469	12/07/23	23101	WAL-MART	21111041430000	639900	LAMINATING POUCHES	0.00	61.58
111100	604469	12/07/23	23101	WAL-MART	21111041430000	639900	SCISSORS QTY. 3 FIS	0.00	13.44
111100	604469	12/07/23	23101	WAL-MART	21111041430000	639900	RUBBER BANDS QTY. 3	0.00	10.70
111100	604469	12/07/23	23101	WAL-MART	21111041430000	639900	CARDSTOCK PAPERS QT	0.00	29.08
111100	604469	12/07/23	23101	WAL-MART	21111041430000	639900	BALLOONS / BALLS /	0.00	5.52
111100	604469	12/07/23	23101	WAL-MART	21111041430000	639900	VELCRO QTY. 3 VELCR	0.00	13.71
111100	604469	12/07/23	23101	WAL-MART	21111041430000	639900	RIBBONS QTY. 1 OFFR	0.00	1.81
111100	604469	12/07/23	23101	WAL-MART	21111041430000	639900	RIBBONS QTY. 2 OFFR	0.00	3.62
111100	604469	12/07/23	23101	WAL-MART	21111041430000	639900	RIBBONS QTY. 2 OFFR	0.00	3.62
111100	604469	12/07/23	23101	WAL-MART	21111041430000	639900	ELASTIC BRAID QTY.	0.00	10.95
111100	604469	12/07/23	23101	WAL-MART	21111041430000	639900	GRAFTING KNIFE QTY.	0.00	11.64
111100	604469	12/07/23	23101	WAL-MART	21111041430000	639900	CANDLE QTY. 1 MAINS	0.00	13.55
111100	604469	12/07/23	23101	WAL-MART	21111041430000	639900	LIGHTERS QTY. 3 DIA	0.00	2.68
111100	604469	12/07/23	23101	WAL-MART	21111041430000	639900	MASKING TAPE QTY. 3	0.00	13.71
111100	604469	12/07/23	23101	WAL-MART	21111041430000	639900	DOMESTIC KABOB/BAMB	0.00	2.68
111100	604469	12/07/23	23101	WAL-MART	21111041430000	639900	CLIPBOARDS QTY. 6 U	0.00	37.19
111100	604469	12/07/23	23101	WAL-MART	21111041430000	639900	TENNIS BALLS QTY. 9	0.00	15.56
111100	604469	12/07/23	23101	WAL-MART	21111041430000	639900	TOY VEHICLES QTY. 2	0.00	18.34
111100	604469	12/07/23	23101	WAL-MART	21111041430000	639900	MARBLE QTY. 3 TOYME	0.00	8.19
TOTAL CHECK								0.00	331.97
111100	604471	12/07/23	2415	WAL-MART #397	21111046430000	639900	LEMON JUICE.....	0.00	4.94
111100	604471	12/07/23	2415	WAL-MART #397	21111046430000	639900	MILK CAN	0.00	5.61
111100	604471	12/07/23	2415	WAL-MART #397	21111046430000	639900	GRAPES	0.00	6.90
111100	604471	12/07/23	2415	WAL-MART #397	21111046430000	639900	GALA APPLES	0.00	2.98
111100	604471	12/07/23	2415	WAL-MART #397	21111046430000	639900	PURPLE CABBAGE	0.00	2.11
111100	604471	12/07/23	2415	WAL-MART #397	21111046430000	639900	MEASURING CUPS	0.00	3.34
111100	604471	12/07/23	2415	WAL-MART #397	21111046430000	639900	BOLTS	0.00	2.55
111100	604471	12/07/23	2415	WAL-MART #397	21111046430000	639900	SOAP DISH	0.00	7.64
111100	604471	12/07/23	2415	WAL-MART #397	21111046430000	639900	TRASH BAGS	0.00	5.90
111100	604471	12/07/23	2415	WAL-MART #397	21111046430000	639900	NAPKINS	0.00	10.87
111100	604471	12/07/23	2415	WAL-MART #397	21111046430000	639900	DISPOSABLE CUPS OR	0.00	8.05
111100	604471	12/07/23	2415	WAL-MART #397	21111046430000	639900	CRACKERS	0.00	5.23
111100	604471	12/07/23	2415	WAL-MART #397	21111046430000	639900	DUCT TAPE	0.00	5.54
111100	604471	12/07/23	2415	WAL-MART #397	21111046430000	639900	PERMANENT MARKERS	0.00	9.87
111100	604471	12/07/23	2415	WAL-MART #397	21111046430000	639900	VEGETABLE OILS/ SPR	0.00	15.21
111100	604471	12/07/23	2415	WAL-MART #397	21111046430000	639900	DAMPING FLUIDS	0.00	11.92
111100	604471	12/07/23	2415	WAL-MART #397	21111046430000	639900	FOOD COLORING	0.00	6.68
111100	604471	12/07/23	2415	WAL-MART #397	21111046430000	639900	IODINE	0.00	11.29
111100	604471	12/07/23	2415	WAL-MART #397	21111046430000	639900	LAMINATING POUCHES	0.00	38.68
111100	604471	12/07/23	2415	WAL-MART #397	21111046430000	639900	ISOPROPNOL OR ISOP	0.00	13.69
111100	604471	12/07/23	2415	WAL-MART #397	21111046430000	639900	VINEGARS	0.00	6.16
111100	604471	12/07/23	2415	WAL-MART #397	21111046430000	639900	CARDSTOCK PAPERS	0.00	10.27
111100	604471	12/07/23	2415	WAL-MART #397	21111046430000	639900	BAKING POWDER	0.00	15.38
111100	604471	12/07/23	2415	WAL-MART #397	21111046430000	639900	DROPPERS	0.00	24.07
111100	604471	12/07/23	2415	WAL-MART #397	21111046430000	639900	KNIFES	0.00	8.05
111100	604471	12/07/23	2415	WAL-MART #397	21111046430000	639900	MEASURING CUPS	0.00	12.03
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	POM POMS	0.00	6.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	CRAFT KITS	0.00	1.47
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	CRAFT FUR / FEATHER	0.00	1.47
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	DUCT TAPE	0.00	2.30
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	CORN STARCH OR CORN	0.00	2.31
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	FACIAL OR BODY TREA	0.00	5.81
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	COFFEE MAKERS/ SUPP	0.00	2.17
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	GRIP STRENGTHENER	0.00	3.39
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	JARS	0.00	17.44
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	CANDLE	0.00	1.67
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	BAMBOO SKEWERS 100	0.00	1.13
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	DISH TOWELS	0.00	2.84
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	CORK 6 BOTTLE CORKS	0.00	3.48
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	SPOONS	0.00	4.40
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	DUCT TAPE NEON PINK	0.00	2.30
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	STRING OR TWINE	0.00	2.03
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	SPRAY BALL/ BOTTLE	0.00	4.81
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	SPRAY BALL/ BOTTLE	0.00	3.96
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	PLATES / BOWLS	0.00	6.27
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	BATTERIES	0.00	9.82
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	FLY SWATTERS	0.00	2.41
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	WAXED PAPER	0.00	2.96
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	PLATES / BOWLS	0.00	3.02
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	DISPOSABLE CUPS OR	0.00	2.98
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	DISPOSABLE CUPS OR	0.00	2.20
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	DISPOSABLE CUPS OR	0.00	2.69
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	DISPOSABLE CUPS OR	0.00	2.73
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	FOIL PAPER	0.00	2.61
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	STRAWS OR BEVERAGE	0.00	0.94
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	STEEL WOOL	0.00	2.32
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	TOYS	0.00	2.30
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	GLOW STICK OR LIGHT	0.00	3.65
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	BALLOONS / BALLS /	0.00	2.33
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	AIR PUMPS	0.00	11.60
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	GRAVEL	0.00	3.96
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	GRAVEL	0.00	3.96
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	GLOVES OR MITTENS	0.00	12.14
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	FISHING LINE	0.00	2.19
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	MARBLE	0.00	3.46
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	STONE TILES OR FLAG	0.00	3.37
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	CLAY / PUTTY / SLIM	0.00	4.33
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	TOYS	0.00	11.07
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	WOOD CRAFT MATERIAL	0.00	2.31
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	STRING OR TWINE	0.00	2.61
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	CLAY / PUTTY / SLIM	0.00	6.97
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	CRAFT KITS	0.00	1.72
111100	604471	12/07/23	2415	WAL-MART #397	21111127430000	639900	TOYS	0.00	4.60
111100	604471	12/07/23	2415	WAL-MART #397	21111136430000	639900	CORN STARCH OR CORN	0.00	2.31
111100	604471	12/07/23	2415	WAL-MART #397	21111136430000	639900	CLOTHING HANGERSLMA	0.00	1.33
111100	604471	12/07/23	2415	WAL-MART #397	21111136430000	639900	PAINT TRAYS: PAINTP	0.00	6.51
111100	604471	12/07/23	2415	WAL-MART #397	21111136430000	639900	DISPOSABLE CUPS OR	0.00	1.78
111100	604471	12/07/23	2415	WAL-MART #397	21111136430000	639900	STRAW: DISPOSABL PL	0.00	1.68
111100	604471	12/07/23	2415	WAL-MART #397	21111136430000	639900	CANDLE: EUCAPYPTUS	0.00	5.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604471	12/07/23	2415	WAL-MART #397	21111136430000	639900	VINEGARS: DISTILED	0.00	3.71
111100	604471	12/07/23	2415	WAL-MART #397	21111136430000	639900	AIR INFLATORS: TRI	0.00	18.63
111100	604471	12/07/23	2415	WAL-MART #397	21111136430000	639900	SPINNERS: LIGHT UP	0.00	2.04
111100	604471	12/07/23	2415	WAL-MART #397	21111136430000	639900	GLOW STICK OR LIGHT	0.00	13.00
111100	604471	12/07/23	2415	WAL-MART #397	21111136430000	639900	TOPSOIL: GARDENER P	0.00	7.23
111100	604471	12/07/23	2415	WAL-MART #397	21111136430000	639900	SAND: KINETIC SAND	0.00	15.52
111100	604471	12/07/23	2415	WAL-MART #397	21111136430000	639900	CLAY OR MODELING TO	0.00	15.48
111100	604471	12/07/23	2415	WAL-MART #397	21111136430000	639900	TOYS: WALKING SPRIN	0.00	8.23
111100	604471	12/07/23	2415	WAL-MART #397	21111136430000	639900	CLOSED LINE 6	0.00	7.86
TOTAL CHECK									558.84
111100	604539	12/14/23	13912	APPLE COMPUTER, INC	21111110430000	639800	TABLET COMPUTERS:	0.00	4,440.00
111100	604548	12/14/23	22046	BARNES & NOBLE	21113110430000	632900	PROFESSIONAL TEACHE	0.00	544.00
111100	604548	12/14/23	22046	BARNES & NOBLE	21111118430000	632900	CLASSROOM ACTIVITY	0.00	303.80
111100	604548	12/14/23	22046	BARNES & NOBLE	21111118430000	632900	CLASSROOM ACTIVITY	0.00	258.23
TOTAL CHECK									1,106.03
111100	604571	12/14/23	25879	CANON U.S.A., INC.	21111041430000	626900	PHOTOCOPIER RENTAL	0.00	440.78
111100	604595	12/14/23	10248	CRC	21111136430000	639800	TECHNOLOGY RESOURCE	0.00	4,158.00
111100	604595	12/14/23	10248	CRC	21111136430000	639500	TECHNOLOGY RESOURCE	0.00	2,318.00
111100	604595	12/14/23	10248	CRC	21111136430000	629900	TECHNOLOGY RESOURCE	0.00	300.00
TOTAL CHECK									6,776.00
111100	604632	12/14/23	36514	ESTRELLITA, INC.	21111110430000	639900	BOOKLETS:	0.00	1,770.00
111100	604632	12/14/23	36514	ESTRELLITA, INC.	21111110430000	639900	SHIPPING	0.00	52.85
111100	604632	12/14/23	36514	ESTRELLITA, INC.	21111117430000	639900	READING ACTIVITY BO	0.00	1,848.00
111100	604632	12/14/23	36514	ESTRELLITA, INC.	21111117430000	639900	READING ACTIVITY BO	0.00	894.00
111100	604632	12/14/23	36514	ESTRELLITA, INC.	21111117430000	639900	READING ACTIVITY BO	0.00	1,347.00
111100	604632	12/14/23	36514	ESTRELLITA, INC.	21111117430000	639900	SHIPPING	0.00	631.19
TOTAL CHECK									6,543.04
111100	604680	12/14/23	29856	HOWARD TECHNOLOGY S	21111115430000	639900	TECHNOLOGY RESOURCE	0.00	160.00
111100	604687	12/14/23	1682	J.R. INC.	211110163240SA	639500	TABLES SMITH SYSTEM	0.00	4,451.76
111100	604687	12/14/23	1682	J.R. INC.	211110163240SA	639500	DESKS SMITH SYSTEM	0.00	7,038.90
111100	604687	12/14/23	1682	J.R. INC.	211110163240SA	639500	DESKS SMITH SYSTEM#	0.00	3,985.74
111100	604687	12/14/23	1682	J.R. INC.	211110163240SA	639900	FREIGHT SMITH SYST	0.00	573.20
111100	604687	12/14/23	1682	J.R. INC.	211110163240SA	639500	CHAIR VIRCO #: N218	0.00	12,257.70
111100	604687	12/14/23	1682	J.R. INC.	211110163240SA	639500	CHAIRS VIRCO #: N25	0.00	2,258.40
111100	604687	12/14/23	1682	J.R. INC.	211110163240SA	639500	CHAIRS VIRCO #: N21	0.00	243.40
111100	604687	12/14/23	1682	J.R. INC.	211110163240SA	639500	TABLES HON #: HMBFL	0.00	3,282.03
111100	604687	12/14/23	1682	J.R. INC.	211110163240SA	639500	DRAWER HON#: H314.	0.00	4,688.31
111100	604687	12/14/23	1682	J.R. INC.	211110163240SA	639500	STOOL SEATING HON!!	0.00	2,718.96
111100	604687	12/14/23	1682	J.R. INC.	211110163240SA	639500	CHAIRS HON#: HFLSC1	0.00	6,358.14
111100	604687	12/14/23	1682	J.R. INC.	211110163240SA	639500	TABLES HON#: HFTLS2	0.00	1,335.60
111100	604687	12/14/23	1682	J.R. INC.	211110163240SA	639500	CHAIRS HON#: HFLMC1	0.00	1,547.42
111100	604687	12/14/23	1682	J.R. INC.	211110163240SA	639500	TABLES HON #: HTMC4	0.00	2,732.94
111100	604687	12/14/23	1682	J.R. INC.	211110163240SA	639500	TABLES HON#: HESW-3	0.00	630.84
111100	604687	12/14/23	1682	J.R. INC.	211110163240SA	639500	CHAIRS HON #: HPWRM	0.00	434.61
111100	604687	12/14/23	1682	J.R. INC.	211110163240SA	639500	CHAIRS HON #: HASL	0.00	3,342.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604687	12/14/23	1682	J.R. INC.	211110163240SA	639500	CHAIRS HON#: HASLB3	0.00	3,336.48
111100	604687	12/14/23	1682	J.R. INC.	211110163240SA	639500	CHAIRS HASPSSMF .WP	0.00	1,262.52
111100	604687	12/14/23	1682	J.R. INC.	211110163240SA	639500	CHAIRS HON #: HFCG6	0.00	4,258.80
111100	604687	12/14/23	1682	J.R. INC.	211110163240SA	639500	CHAIRS HON#: HMG2.N	0.00	10,279.50
111100	604687	12/14/23	1682	J.R. INC.	211110163240SA	639900	DRY ERASE BOARDS OR	0.00	2,213.22
111100	604687	12/14/23	1682	J.R. INC.	211110163240SA	639500	LOW RISE ROOM DIVID	0.00	1,514.80
111100	604687	12/14/23	1682	J.R. INC.	211110163240SA	639500	LOW RISE ROOM DIVID	0.00	29,304.45
TOTAL CHECK								0.00	110,050.50
111100	604843	12/14/23	37327	PROGRESS LEARNING,	21111112430000	639900	EDUCATIONAL SOFTWARE	0.00	2,629.17
111100	604908	12/14/23	12755	SCHOLASTIC MAGAZINE	21111124430000	632900	MAGAZINES 4TH AND 5	0.00	1,802.50
111100	604908	12/14/23	12755	SCHOLASTIC MAGAZINE	21111124430000	632900	SHIPPING.	0.00	180.25
111100	604908	12/14/23	12755	SCHOLASTIC MAGAZINE	21111120430000	632900	MAGAZINES	0.00	679.20
111100	604908	12/14/23	12755	SCHOLASTIC MAGAZINE	21111120430000	639900	SHIPPING	0.00	67.92
TOTAL CHECK								0.00	2,729.87
111100	604935	12/14/23	34037	SUMMIT K 12 HOLDING	21111041430000	639900	EDUCATIONAL SOFTWARE	0.00	4,995.00
111100	604935	12/14/23	34037	SUMMIT K 12 HOLDING	21111041430000	629900	EDUCATIONAL SOFTWARE	0.00	395.00
111100	604935	12/14/23	34037	SUMMIT K 12 HOLDING	21111041430000	629900	EDUCATIONAL SOFTWARE	0.00	350.00
111100	604935	12/14/23	34037	SUMMIT K 12 HOLDING	21111045430000	639900	EDUCATIONAL SOFTWARE	0.00	4,995.00
111100	604935	12/14/23	34037	SUMMIT K 12 HOLDING	21111045430000	639900	EDUCATIONAL SOFTWARE	0.00	248.75
111100	604935	12/14/23	34037	SUMMIT K 12 HOLDING	21111045430000	639900	EDUCATIONAL SOFTWARE	0.00	25.00
111100	604935	12/14/23	34037	SUMMIT K 12 HOLDING	21111045430000	629900	EDUCATIONAL SOFTWARE	0.00	1,185.00
111100	604935	12/14/23	34037	SUMMIT K 12 HOLDING	21111045430000	629900	EDUCATIONAL SOFTWARE	0.00	350.00
TOTAL CHECK								0.00	12,543.75
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	WASHABLE MARKERS	0.00	10.31
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	WASHABLE MARKERS	0.00	4.30
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	WASHABLE MARKERS	0.00	5.09
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	COLORED PENCILS	0.00	11.32
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	DUCT TAPE	0.00	7.70
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	FOOD COLORING	0.00	3.00
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	COTTON BALLS	0.00	1.71
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	FISH BASIN OR TANK	0.00	21.61
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	CANDLE	0.00	4.30
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	ICE CUBE MAKERS	0.00	2.48
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	1.92
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	3.31
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	3.60
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	0.84
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	4.31
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	12.53
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	9.37
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	0.84
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	5.68
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	10.24
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	19.31
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	8.78
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	13.54
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	6.70
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	3.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	11.63
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	11.63
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	11.20
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	1.73
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	3.46
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	19.03
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	7.76
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	4.12
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	22.47
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	BAKERS YEAST	0.00	13.68
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	BAKERS YEAST	0.00	13.68
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	BAKERS YEAST	0.00	22.56
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SUGAR	0.00	16.20
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	BAKERS YEAST	0.00	22.56
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	GLITTER	0.00	5.07
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	WASHABLE MARKERS	0.00	14.23
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	AEROSOL ADHESIVE	0.00	21.49
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	AEROSOL ADHESIVE	0.00	23.26
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	GLITTER	0.00	5.07
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	AEROSOL ADHESIVE	0.00	11.82
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	MAGNETIC TAPE	0.00	7.40
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	ACRYLIC YARN	0.00	5.35
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	BEADS	0.00	3.54
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	GLUE STICKS	0.00	11.28
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	GLUE STICKS	0.00	13.15
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	GLUE STICKS	0.00	11.75
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	WASHABLE MARKERS	0.00	21.39
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	WASHABLE MARKERS	0.00	8.93
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	WASHABLE MARKERS	0.00	10.56
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	COLORED PENCILS	0.00	23.49
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	DUCT TAPE	0.00	15.99
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	FOOD COLORING	0.00	6.23
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	COTTON BALLS	0.00	3.56
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	FISH BASIN OR TANK	0.00	44.87
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	CANDLE	0.00	8.93
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	ICE CUBE MAKERS	0.00	5.16
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	3.99
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	6.88
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	7.47
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	1.74
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	8.94
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	26.01
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	19.43
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	1.74
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	11.78
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	21.27
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	40.09
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	18.21
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	28.09
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	13.90
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	7.67
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	24.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	24.14
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	23.24
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	3.59
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	7.18
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	39.52
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	16.09
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	8.55
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SCIENCE KITS	0.00	46.65
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	GLITTER	0.00	2.45
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	WASHABLE MARKERS	0.00	6.85
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	AEROSOL ADHESIVE	0.00	10.36
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	AEROSOL ADHESIVE	0.00	11.21
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	GLITTER	0.00	2.44
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	AEROSOL ADHESIVE	0.00	5.69
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	MAGNETIC TAPE	0.00	3.57
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	ACRYLIC YARN	0.00	2.58
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	BEADS	0.00	1.70
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	GLUE STICKS	0.00	5.43
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	GLUE STICKS	0.00	6.33
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	GLUE STICKS	0.00	5.66
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	SOAP DISH	0.00	19.88
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	PLATES / BOWLS	0.00	14.28
111100	604984	12/14/23	23101	WAL-MART	21111045430000	639900	COOKING OR TABLE SA	0.00	22.88
TOTAL CHECK								0.00	1,172.33
111100	604985	12/14/23	2415	WAL-MART #397	21111116430000	639900	SUGAR: IMPERIAL SU	0.00	3.09
111100	604985	12/14/23	2415	WAL-MART #397	21111116430000	639900	FOOD COLORING: WIL	0.00	6.78
111100	604985	12/14/23	2415	WAL-MART #397	21111116430000	639900	WATER: GREAT VALUE	0.00	15.72
111100	604985	12/14/23	2415	WAL-MART #397	21111116430000	639900	CANDY: SKITTLES ZE	0.00	14.02
111100	604985	12/14/23	2415	WAL-MART #397	21111116430000	639900	CANDY: TROLLI SOUR	0.00	7.94
111100	604985	12/14/23	2415	WAL-MART #397	21111116430000	639900	CANDY: HERSHEY'S K	0.00	7.27
111100	604985	12/14/23	2415	WAL-MART #397	21111116430000	639900	CANDY: SOUR PATCH	0.00	7.12
111100	604985	12/14/23	2415	WAL-MART #397	21111116430000	639900	CANDY: SKITTLES OR	0.00	6.42
111100	604985	12/14/23	2415	WAL-MART #397	21111116430000	639900	CANDY: M&M'S MILK	0.00	7.31
111100	604985	12/14/23	2415	WAL-MART #397	21111116430000	639900	CANDY: MARS MIXED	0.00	24.55
111100	604985	12/14/23	2415	WAL-MART #397	21111116430000	639900	CANDY: MARS MIXED	0.00	24.55
111100	604985	12/14/23	2415	WAL-MART #397	21111116430000	639900	CANDY: BUTTERFINGE	0.00	26.35
111100	604985	12/14/23	2415	WAL-MART #397	21111116430000	639900	SURGE PROTECTOR: H	0.00	13.61
111100	604985	12/14/23	2415	WAL-MART #397	21111116430000	639900	SPOONS: GREAT VALU	0.00	1.94
111100	604985	12/14/23	2415	WAL-MART #397	21111116430000	639900	PLASTIC BAGS: GREA	0.00	2.23
111100	604985	12/14/23	2415	WAL-MART #397	21111116430000	639900	PLASTIC BAGS: GREA	0.00	6.72
111100	604985	12/14/23	2415	WAL-MART #397	21111116430000	639900	DISPOSABLE CUPS OR	0.00	9.15
111100	604985	12/14/23	2415	WAL-MART #397	21111116430000	639900	BATTERIES: RAYOVAC	0.00	13.62
111100	604985	12/14/23	2415	WAL-MART #397	21111116430000	639900	RUBBER BANDS: ALLI	0.00	3.60
111100	604985	12/14/23	2415	WAL-MART #397	21111116430000	639900	SALT: GREAT VALUE	0.00	0.63
TOTAL CHECK								0.00	202.62
111100	604995	12/14/23	27127	WORLD WIDE IMAGING	21111110430000	639900	PRINTER TONER:	0.00	191.95
111100	604995	12/14/23	27127	WORLD WIDE IMAGING	21111110430000	639900	PRINTER TONER:	0.00	567.80
111100	604995	12/14/23	27127	WORLD WIDE IMAGING	21111110430000	639900	PRINTER TONER:	0.00	399.90
111100	604995	12/14/23	27127	WORLD WIDE IMAGING	21111110430000	639900	PRINTER TONER:	0.00	399.90
111100	604995	12/14/23	27127	WORLD WIDE IMAGING	21111110430000	639900	PRINTER TONER:	0.00	399.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,959.45
111100	605015	12/21/23	37863	AGIREPAIR, INC.	21111120430000	639900	TECHNOLOGY RESOURCE	0.00	1,400.00
111100	605054	12/21/23	25879	CANON U.S.A., INC.	21121821430000	626900	PHOTOCOPIER RENTAL	0.00	77.65
111100	605054	12/21/23	25879	CANON U.S.A., INC.	21161002430000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	605054	12/21/23	25879	CANON U.S.A., INC.	21161002430000	626900	PHOTOCOPIER RENTAL	0.00	107.52
111100	605054	12/21/23	25879	CANON U.S.A., INC.	21161002430000	626900	PHOTOCOPIER RENTAL	0.00	107.52
TOTAL CHECK								0.00	400.21
111100	605090	12/21/23	10248	CRC	21111110430000	639800	TECHNOLOGY RESOURCE	0.00	8,097.00
111100	605090	12/21/23	10248	CRC	21111110430000	629900	TECHNOLOGY RESOURCE	0.00	600.00
TOTAL CHECK								0.00	8,697.00
111100	605158	12/21/23	1682	J.R. INC.	211110163240SA	639500	CHAIRS QUOTE 8434R	0.00	2,374.68
111100	605158	12/21/23	1682	J.R. INC.	211110163240SA	639500	CHAIRS HON#: - H579	0.00	545.16
111100	605158	12/21/23	1682	J.R. INC.	211110163240SA	639500	TABLES HON #: HMT3	0.00	2,112.30
111100	605158	12/21/23	1682	J.R. INC.	211110163240SA	639500	AWARD PODIUM NPS #:	0.00	935.95
111100	605158	12/21/23	1682	J.R. INC.	211110163240SA	639500	STOOL SEATING NPS#:	0.00	1,810.40
111100	605158	12/21/23	1682	J.R. INC.	211110163240SA	639500	TABLES HON #: HFTLD	0.00	759.78
111100	605158	12/21/23	1682	J.R. INC.	211110163240SA	639500	TABLES HON#: HFXB42	0.00	1,168.02
111100	605158	12/21/23	1682	J.R. INC.	211110163240SA	639900	POWER SUPPLY OUTLET	0.00	246.96
111100	605158	12/21/23	1682	J.R. INC.	211110163240SA	639500	TABLES HON#: HCWPT.	0.00	363.72
111100	605158	12/21/23	1682	J.R. INC.	211110163240SA	639500	BENCHES HON #: HSS4	0.00	308.88
111100	605158	12/21/23	1682	J.R. INC.	211110163240SA	639500	STOOL SEATING HON#H	0.00	627.24
111100	605158	12/21/23	1682	J.R. INC.	211110163240SA	639500	BENCHES HON #: HSS4	0.00	617.76
111100	605158	12/21/23	1682	J.R. INC.	211110163240SA	639500	DOCKING STATIONS HO	0.00	645.48
111100	605158	12/21/23	1682	J.R. INC.	211110163240SA	639500	STOOL SEATING HON#:	0.00	386.40
111100	605158	12/21/23	1682	J.R. INC.	211110163240SA	639500	CHAIRS HON#: HCLQT.	0.00	2,058.84
111100	605158	12/21/23	1682	J.R. INC.	211110163240SA	639500	TABLES HON #: HCWPT	0.00	514.38
111100	605158	12/21/23	1682	J.R. INC.	211110163240SA	639500	TABLES HON#: HFDB29	0.00	1,325.80
111100	605158	12/21/23	1682	J.R. INC.	211110163240SA	639500	TABLES HON#: HFDB29	0.00	700.12
111100	605158	12/21/23	1682	J.R. INC.	211110163240SA	639500	TABLES HON #: HFTL	0.00	602.70
111100	605158	12/21/23	1682	J.R. INC.	211110163240SA	639500	TABLES HON#: HFTLD3	0.00	477.56
111100	605158	12/21/23	1682	J.R. INC.	211110163240SA	639500	TOOL CHEST OR CABIN	0.00	1,413.72
111100	605158	12/21/23	1682	J.R. INC.	211110163240SA	639900	CHARGERS HON #: HU	0.00	345.00
111100	605158	12/21/23	1682	J.R. INC.	211110163240SA	639500	BOOKSHELF ACCESSORY	0.00	3,035.62
TOTAL CHECK								0.00	23,376.47
111100	605219	12/21/23	36411	OTTER GRAPHICS, INC	21111003430000	639900	INK CARTRIDGES	0.00	379.20
111100	605219	12/21/23	36411	OTTER GRAPHICS, INC	21111003430000	639900	INK CARTRIDGES	0.00	279.90
111100	605219	12/21/23	36411	OTTER GRAPHICS, INC	21111003430000	639900	INK CARTRIDGES	0.00	279.90
111100	605219	12/21/23	36411	OTTER GRAPHICS, INC	21111003430000	639900	INK CARTRIDGES	0.00	279.90
TOTAL CHECK								0.00	1,218.90
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	21111120430000	649400	CANTU ES	0.00	132.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	21111045430000	649400		0.00	288.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	21111117430000	649400	KELLY-PHARR ES	0.00	576.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	21111002430000	649400	PSJA MEMORIAL HS	0.00	954.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	21111006430000	649400	PTI/BALLEW HS	0.00	846.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	21111048430000	649400	A MURPHY MS	0.00	864.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	21111125430000	649400	CLOVER ES	0.00	792.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	21111047430000	649400	J ESCALANTE MS	0.00	504.00	
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	21111009430000	649400	P.S.J.A.- T-STEM Ea	0.00	1,722.00	
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	21111002430000	649400	PSJA MEMORIAL HS	0.00	156.00	
TOTAL CHECK									0.00	6,834.00
111100	605297	12/21/23	27493	SCIENTIFIC MINDS, L	21111001430000	639900	EDUCATIONAL SOFTWARE	0.00	1,200.00	
111100	605368	12/21/23	23101	WAL-MART	21111120430000	639900	POWER SUPPLY OUTLET	0.00	239.76	
111100	605378	12/21/23	27127	WORLD WIDE IMAGING	21111110430000	639900	PRINTER TONER:	0.00	58.95	
111100	605378	12/21/23	27127	WORLD WIDE IMAGING	21111110430000	639900	PRINTER TONER:	0.00	999.50	
111100	605378	12/21/23	27127	WORLD WIDE IMAGING	21111110430000	639900	PRINTER TONER:	0.00	299.85	
111100	605378	12/21/23	27127	WORLD WIDE IMAGING	21111110430000	639900	PRINTER TONER:	0.00	299.85	
111100	605378	12/21/23	27127	WORLD WIDE IMAGING	21111110430000	639900	PRINTER TONER:	0.00	299.85	
TOTAL CHECK									0.00	1,958.00
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	21111006430000	624900	PRINTING EQUIPMENT	0.00	360.00	
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	21121821430000	624900	PRINTING EQUIPMENT	0.00	53.50	
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	21111118430000	624900	PRINTING EQUIPMENT	0.00	275.00	
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	21111118430000	624900	PRINTING EQUIPMENT	0.00	275.00	
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	21161821430000	624900	PRINTING EQUIPMENT	0.00	53.40	
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	21111118430000	624900	PRINTING EQUIPMENT	0.00	275.00	
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	21111118430000	624900	PRINTING EQUIPMENT	0.00	275.00	
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	21111045430000	624900	PRINTING EQUIPMENT	0.00	960.00	
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	21111045430000	624900	PRINTING EQUIPMENT	0.00	960.00	
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	21111048430000	624900	PRINTING EQUIPMENT	0.00	480.00	
TOTAL CHECK									0.00	3,966.90
111100	V604258	12/07/23	22026	ERIC ARMIN INCORPOR	21111001430000	639900	POSTERS-TRIGONOMETR	0.00	127.42	
111100	V604258	12/07/23	22026	ERIC ARMIN INCORPOR	21111001430000	639900	POSTERS-GEOMETRY-PA	0.00	127.42	
111100	V604258	12/07/23	22026	ERIC ARMIN INCORPOR	21111001430000	639900	POSTERS-GEOMETRY-P	0.00	127.42	
111100	V604258	12/07/23	22026	ERIC ARMIN INCORPOR	21111001430000	639900	POSTERS-ALGEBRA 2-P	0.00	254.84	
111100	V604258	12/07/23	22026	ERIC ARMIN INCORPOR	21111001430000	639900	POSTERS-ALGEBRA 2-P	0.00	254.84	
111100	V604258	12/07/23	22026	ERIC ARMIN INCORPOR	21111001430000	639900	POSTERS-INTRO TO ST	0.00	63.71	
TOTAL CHECK									0.00	955.65
111100	V604277	12/07/23	37589	GARZA, ELIZA M.	21161001430000	629900	MEETINGS EVENTS	0.00	200.00	
111100	V604277	12/07/23	37589	GARZA, ELIZA M.	21161002430000	629900	MEETINGS EVENTS	0.00	200.00	
111100	V604277	12/07/23	37589	GARZA, ELIZA M.	21161003430000	629900	MEETINGS EVENTS	0.00	200.00	
111100	V604277	12/07/23	37589	GARZA, ELIZA M.	21161007430000	629900	MEETINGS EVENTS	0.00	200.00	
TOTAL CHECK									0.00	800.00
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	21161121430000	649700	CREAMERS - COFFEE M	0.00	6.98	
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	21161121430000	649700	COFFEE - FOLGERS CL	0.00	5.12	
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	21161121430000	649700	WATER - OZARKA 100%	0.00	4.76	
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	21161121430000	649700	SWEET BREAD, COOKIE	0.00	19.26	
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	21161121430000	639900	DISPOSABLE CUPS OR	0.00	3.44	
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	21161121430000	639900	DOMESTIC DISPOSABLE	0.00	1.96	
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	21161121430000	639900	NAPKINS - HILL COUN	0.00	2.06	
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	21161121430000	639900	DOMESTIC DISPOSABLE	0.00	1.96	
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	21161121430000	639900	DOMESTIC DISPOSABLE	0.00	1.48	
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	21161121430000	649700	OVERAGES	0.00	4.85	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	21161121430000	639900	OVERAGES	0.00	0.20
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	21161121430000	649700	SUGAR	0.00	2.48
TOTAL CHECK									54.55
111100	V604304	12/07/23	20215	INDOFF, INC.	21111115430000	639900	INK CARTRIDGES	0.00	959.88
111100	V604304	12/07/23	20215	INDOFF, INC.	21111115430000	639900	INK CARTRIDGES	0.00	191.98
111100	V604304	12/07/23	20215	INDOFF, INC.	21111115430000	639900	INK CARTRIDGES	0.00	597.00
111100	V604304	12/07/23	20215	INDOFF, INC.	21111041430000	639900	KRAFT PAPER QTY. 4	0.00	412.00
111100	V604304	12/07/23	20215	INDOFF, INC.	21111041430000	639900	KRAFT PAPER QTY. 2	0.00	186.00
111100	V604304	12/07/23	20215	INDOFF, INC.	21111041430000	639900	KRAFT PAPER QTY. 4	0.00	392.00
111100	V604304	12/07/23	20215	INDOFF, INC.	21111041430000	639900	KRAFT PAPER QTY. 4	0.00	436.00
111100	V604304	12/07/23	20215	INDOFF, INC.	21111121430000	639900	INK CARTRIDGES - BR	0.00	951.86
TOTAL CHECK									4,126.72
111100	V604390	12/07/23	19584	RENAISSANCE LEARNIN	21111130430000	624900	EDUCATIONAL SOFTWARE	0.00	3,855.24
111100	V604390	12/07/23	19584	RENAISSANCE LEARNIN	21111121430000	624900	EDUCATIONAL SOFTWARE	0.00	2,684.25
111100	V604390	12/07/23	19584	RENAISSANCE LEARNIN	21111121430000	624900	EDUCATIONAL SOFTWARE	0.00	2,159.25
111100	V604390	12/07/23	19584	RENAISSANCE LEARNIN	21111121430000	624900	EDUCATIONAL SOFTWARE	0.00	1,746.75
111100	V604390	12/07/23	19584	RENAISSANCE LEARNIN	21111121430000	624900	EDUCATIONAL SOFTWARE	0.00	546.75
TOTAL CHECK									10,992.24
111100	V604393	12/07/23	36856	RIVERSIDE TECHNOLOG	21111048430000	639800	ITEM 6 RFP 22-23-02	0.00	19,950.00
111100	V604508	12/14/23	22579	AGILE MIND EDUCATIO	21111043430000	639900	EDUCATIONAL PROGRAM	0.00	420.00
111100	V604508	12/14/23	22579	AGILE MIND EDUCATIO	21111043430000	639900	EDUCATIONAL PROGRAM	0.00	225.00
111100	V604508	12/14/23	22579	AGILE MIND EDUCATIO	21111043430000	639900	EDUCATIONAL PROGRAM	0.00	725.00
TOTAL CHECK									1,370.00
111100	V604582	12/14/23	24881	CIELO OFFICE PRODUC	21111048430000	639900	PERMANENT MARKERS	0.00	12.54
111100	V604582	12/14/23	24881	CIELO OFFICE PRODUC	21111048430000	639900	PERMANENT MARKERS	0.00	36.00
111100	V604582	12/14/23	24881	CIELO OFFICE PRODUC	21111048430000	639900	PERMANENT MARKERS	0.00	33.80
111100	V604582	12/14/23	24881	CIELO OFFICE PRODUC	21111048430000	639900	PERMANENT MARKERS	0.00	36.00
111100	V604582	12/14/23	24881	CIELO OFFICE PRODUC	21111048430000	639900	PERMANENT MARKERS	0.00	36.00
111100	V604582	12/14/23	24881	CIELO OFFICE PRODUC	21111048430000	639900	PERMANENT MARKERS	0.00	37.62
111100	V604582	12/14/23	24881	CIELO OFFICE PRODUC	21111048430000	639900	PERMANENT MARKERS	0.00	50.16
111100	V604582	12/14/23	24881	CIELO OFFICE PRODUC	21111048430000	639900	HIGHLIGHTERS	0.00	137.70
111100	V604582	12/14/23	24881	CIELO OFFICE PRODUC	21111048430000	639900	DRY ERASE MARKERS	0.00	376.65
111100	V604582	12/14/23	24881	CIELO OFFICE PRODUC	21111048430000	639900	CARDS/STOCK PAPERS	0.00	187.30
111100	V604582	12/14/23	24881	CIELO OFFICE PRODUC	21111048430000	639900	COLORLED PENCILS	0.00	46.00
111100	V604582	12/14/23	24881	CIELO OFFICE PRODUC	21111048430000	639900	GLUE STICKS	0.00	155.70
111100	V604582	12/14/23	24881	CIELO OFFICE PRODUC	21111048430000	639900	WASHABLE MARKERS	0.00	160.00
TOTAL CHECK									1,305.47
111100	V604589	12/14/23	1350	COPY GRAPHICS, INC.	21111120430000	639900	POSTER PAPERS	0.00	198.00
111100	V604589	12/14/23	1350	COPY GRAPHICS, INC.	21161002430000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V604589	12/14/23	1350	COPY GRAPHICS, INC.	21161002430000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V604589	12/14/23	1350	COPY GRAPHICS, INC.	21161002430000	624900	PRINTING EQUIPMENT	0.00	35.60
111100	V604589	12/14/23	1350	COPY GRAPHICS, INC.	21111041430000	639900	COPIES OR COLLATING	0.00	438.48
TOTAL CHECK									743.28
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	21111131430000	639900	INK CARTRIDGES	0.00	438.36
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	21111131430000	639900	INK CARTRIDGES	0.00	713.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	21111131430000	639900	INK CARTRIDGES	0.00	713.36
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	21111131430000	639900	INK CARTRIDGES	0.00	713.36
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	21111131430000	639900	INK CARTRIDGES	0.00	161.98
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	21111131430000	639900	INK CARTRIDGES	0.00	80.99
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	21111131430000	639900	INK CARTRIDGES	0.00	80.99
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	21111120430000	639900	COLORED PAPER	0.00	108.20
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	21111120430000	639900	COLORED PAPER	0.00	32.46
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	21111120430000	639900	COLORED PAPER	0.00	22.36
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	21111120430000	639900	SENTENCE STRIPS / R	0.00	267.30
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	21111120430000	639900	COLORED PAPER	0.00	32.97
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	21111120430000	639900	CARDSTOCK PAPERS	0.00	62.30
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	21111120430000	639900	BUTCHER / FADELESS	0.00	23.58
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	21111120430000	639900	BUTCHER / FADELESS	0.00	23.58
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	21111120430000	639900	BUTCHER / FADELESS	0.00	23.58
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	21111120430000	639900	BUTCHER / FADELESS	0.00	23.58
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	21111120430000	639900	BUTCHER / FADELESS	0.00	23.58
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	21111120430000	639900	BUTCHER / FADELESS	0.00	34.58
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	21111120430000	639900	BUTCHER / FADELESS	0.00	34.58
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	21111120430000	639900	CARDSTOCK PAPERS	0.00	120.50
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	21111120430000	639900	COLORED PAPER	0.00	75.74
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	21111120430000	639900	CARDSTOCK PAPERS	0.00	120.50
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	21111120430000	639900	COLORED PAPER	0.00	89.44
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	21111120430000	639900	CARDSTOCK PAPERS	0.00	244.30
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	21111120430000	639900	COLORED PAPER	0.00	108.20
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	21111120430000	639900	CARDSTOCK PAPERS	0.00	121.60
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	21111120430000	639900	BUTCHER / FADELESS	0.00	23.58
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	21111120430000	639900	BUTCHER / FADELESS	0.00	23.58
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	21111120430000	639900	BUTCHER / FADELESS	0.00	23.58
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	21111120430000	639900	BUTCHER / FADELESS	0.00	23.58
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	21111120430000	639900	BUTCHER / FADELESS	0.00	22.74
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	21111120430000	639900	BUTCHER / FADELESS	0.00	23.58
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	21111120430000	639900	BUTCHER / FADELESS	0.00	23.58
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	21111120430000	639900	BUTCHER / FADELESS	0.00	23.58
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	21111120430000	639900	COLORED PAPER	0.00	76.93
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	21111120430000	639900	CARDSTOCK PAPERS	0.00	62.30
111100	V604655	12/14/23	1540	GATEWAY PRINTING &	21111120430000	639900	BUTCHER / FADELESS	0.00	23.58
TOTAL CHECK								0.00	4,845.94
111100	V604683	12/14/23	20215	INDOFF, INC.	21111129430000	639900	BUTCHER / FADELESS	0.00	456.00
111100	V604683	12/14/23	20215	INDOFF, INC.	21111129430000	639900	BUTCHER / FADELESS	0.00	392.00
111100	V604683	12/14/23	20215	INDOFF, INC.	21111129430000	639900	BUTCHER / FADELESS	0.00	436.00
111100	V604683	12/14/23	20215	INDOFF, INC.	21111129430000	639900	ART OR CRAFT PAPER	0.00	136.00
111100	V604683	12/14/23	20215	INDOFF, INC.	21111129430000	639900	BINDER OR BULLDOG C	0.00	2.94
111100	V604683	12/14/23	20215	INDOFF, INC.	21111129430000	639900	BINDER OR BULLDOG C	0.00	14.94
111100	V604683	12/14/23	20215	INDOFF, INC.	21111129430000	639900	MAGAZINE OR BOOK CO	0.00	240.00
111100	V604683	12/14/23	20215	INDOFF, INC.	21111117430000	639900	READING ACTIVITY BO	0.00	119.00
111100	V604683	12/14/23	20215	INDOFF, INC.	21111117430000	639900	READING ACTIVITY BO	0.00	119.00
111100	V604683	12/14/23	20215	INDOFF, INC.	21111117430000	639900	SHIPPING	0.00	14.24
111100	V604683	12/14/23	20215	INDOFF, INC.	21111129430000	639900	PRINTER TONER #HEW	0.00	69.00
111100	V604683	12/14/23	20215	INDOFF, INC.	21111129430000	639900	PRINTER TONER #HEWL	0.00	79.00
111100	V604683	12/14/23	20215	INDOFF, INC.	21111129430000	639900	PRINTER TONER #HEW	0.00	79.00
111100	V604683	12/14/23	20215	INDOFF, INC.	21111129430000	639900	CARDSTOCK PAPERS /	0.00	179.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V604683	12/14/23	20215	INDOFF, INC.	21111129430000	639900	CARDSTOCK PAPERS/ I	0.00	135.92
111100	V604683	12/14/23	20215	INDOFF, INC.	21111129430000	639900	CARDSTOCK PAPERS/ I	0.00	135.92
111100	V604683	12/14/23	20215	INDOFF, INC.	21111129430000	639900	CARDSTOCK PAPERS/ I	0.00	135.92
111100	V604683	12/14/23	20215	INDOFF, INC.	21111129430000	639900	CARDSTOCK PAPERS/ I	0.00	175.92
111100	V604683	12/14/23	20215	INDOFF, INC.	21111129430000	639900	CARDSTOCK PAPERS/ I	0.00	135.92
111100	V604683	12/14/23	20215	INDOFF, INC.	21111129430000	639900	CARDSTOCK PAPERS/ I	0.00	135.92
111100	V604683	12/14/23	20215	INDOFF, INC.	21111129430000	639900	COLORED PAPER/ ITEM	0.00	149.90
111100	V604683	12/14/23	20215	INDOFF, INC.	21111129430000	639900	COLORED PAPER/ ITEM	0.00	149.90
111100	V604683	12/14/23	20215	INDOFF, INC.	21111129430000	639900	COLORED PAPER/ ITEM	0.00	149.90
111100	V604683	12/14/23	20215	INDOFF, INC.	21111129430000	639900	COLORED PAPER/ ITEM	0.00	152.50
111100	V604683	12/14/23	20215	INDOFF, INC.	21111129430000	639900	COLORED PAPER/ ITEM	0.00	169.90
111100	V604683	12/14/23	20215	INDOFF, INC.	21111129430000	639900	COLORED PAPER/ ITEM	0.00	159.90
111100	V604683	12/14/23	20215	INDOFF, INC.	21111129430000	639900	PRINTER TONER #HEWL	0.00	79.00
111100	V604683	12/14/23	20215	INDOFF, INC.	21111129430000	639900	PRINTER TONER #HEWW	0.00	332.00
111100	V604683	12/14/23	20215	INDOFF, INC.	21111129430000	639900	PRINTER TONER #HEWW	0.00	249.00
111100	V604683	12/14/23	20215	INDOFF, INC.	21111129430000	639900	PRINTER TONER #HEWW	0.00	249.00
111100	V604683	12/14/23	20215	INDOFF, INC.	21111117430000	639900	POSTER PAPERS	0.00	375.00
111100	V604683	12/14/23	20215	INDOFF, INC.	21111117430000	639900	BUTCHER / FADELESS	0.00	279.00
111100	V604683	12/14/23	20215	INDOFF, INC.	21111117430000	639900	BUTCHER / FADELESS	0.00	309.00
TOTAL CHECK								0.00	5,996.54
111100	V604718	12/14/23	1734	LAKESHORE LEARNING	21111110430000	639900	FRACTION MATH KITS:	0.00	47.98
111100	V604718	12/14/23	1734	LAKESHORE LEARNING	21111110430000	639900	GEOMETRIC SHAPE KIT	0.00	379.90
111100	V604718	12/14/23	1734	LAKESHORE LEARNING	21111110430000	639900	SCIENCE KITS:	0.00	62.68
111100	V604718	12/14/23	1734	LAKESHORE LEARNING	21111110430000	639900	PLACE VALUE MODELS	0.00	37.99
111100	V604718	12/14/23	1734	LAKESHORE LEARNING	21111110430000	639900	WASHABLE MARKERS:	0.00	26.59
111100	V604718	12/14/23	1734	LAKESHORE LEARNING	21111110430000	639900	DRY ERASE BOARDS OR	0.00	37.99
111100	V604718	12/14/23	1734	LAKESHORE LEARNING	2111043430000	639900	DRY ERASE BOARDS OR	0.00	341.94
111100	V604718	12/14/23	1734	LAKESHORE LEARNING	21111110430000	639900	MEASUREMENT MATH KI	0.00	122.55
111100	V604718	12/14/23	1734	LAKESHORE LEARNING	21111134430000	639900	COUNTING KITS FOR E	0.00	6.64
111100	V604718	12/14/23	1734	LAKESHORE LEARNING	21111134430000	639900	DRY ERASE MARKERS T	0.00	26.59
111100	V604718	12/14/23	1734	LAKESHORE LEARNING	21111134430000	639900	COUNTING KITS FOR E	0.00	47.49
111100	V604718	12/14/23	1734	LAKESHORE LEARNING	21111134430000	639900	MAGNETIC MONEY JUMB	0.00	47.49
111100	V604718	12/14/23	1734	LAKESHORE LEARNING	21111134430000	639900	COUNTING KITS FOR E	0.00	37.99
111100	V604718	12/14/23	1734	LAKESHORE LEARNING	21111134430000	639900	WHITEBOARD ERASER W	0.00	28.48
111100	V604718	12/14/23	1734	LAKESHORE LEARNING	21111134430000	639900	MAGNETIC BOARDS OR	0.00	113.88
111100	V604718	12/14/23	1734	LAKESHORE LEARNING	21111134430000	639900	MATERIALS TEACHING	0.00	47.49
111100	V604718	12/14/23	1734	LAKESHORE LEARNING	21111118430000	639900	INK OR STAMP PADS	0.00	15.18
111100	V604718	12/14/23	1734	LAKESHORE LEARNING	21111118430000	639900	INK OR STAMP PADS	0.00	15.18
111100	V604718	12/14/23	1734	LAKESHORE LEARNING	21111118430000	639900	PLAY SAND	0.00	37.99
111100	V604718	12/14/23	1734	LAKESHORE LEARNING	21111118430000	639900	FOOD SCIENCE ACTIVI	0.00	20.88
111100	V604718	12/14/23	1734	LAKESHORE LEARNING	21111118430000	639900	POPCLES / APPLICAT	0.00	7.58
111100	V604718	12/14/23	1734	LAKESHORE LEARNING	21111118430000	639900	CRAFT FUR / FEATHER	0.00	7.58
111100	V604718	12/14/23	1734	LAKESHORE LEARNING	21111118430000	639900	POPCLES / APPLICAT	0.00	5.68
111100	V604718	12/14/23	1734	LAKESHORE LEARNING	21111118430000	639900	DECORATIVE BUTTONS	0.00	28.48
111100	V604718	12/14/23	1734	LAKESHORE LEARNING	21111118430000	639900	INK OR STAMP PADS	0.00	43.68
111100	V604718	12/14/23	1734	LAKESHORE LEARNING	21111118430000	639900	PAINT BRUSHES	0.00	49.36
111100	V604718	12/14/23	1734	LAKESHORE LEARNING	21111118430000	639900	ALPHABET STAMPS	0.00	85.47
111100	V604718	12/14/23	1734	LAKESHORE LEARNING	21111118430000	639900	ALPHABET STAMPS	0.00	56.98
TOTAL CHECK								0.00	1,787.71
111100	V604740	12/14/23	21004	M & A TECHNOLOGY, I	21111043430000	639900	MATTE COATED PAPERS	0.00	1,359.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V604740	12/14/23	21004	M & A TECHNOLOGY, I	21111134430000	639900	TECHNOLOGY RESOURCE	0.00	1,676.50
111100	V604740	12/14/23	21004	M & A TECHNOLOGY, I	21111041430000	639900	TECHNOLOGY RESOURCE	0.00	3,118.00
111100	V604740	12/14/23	21004	M & A TECHNOLOGY, I	21111115430000	639900	TECHNOLOGY RESOURCE	0.00	153.00
111100	V604740	12/14/23	21004	M & A TECHNOLOGY, I	21111115430000	639900	TECHNOLOGY RESOURCE	0.00	1,247.20
111100	V604740	12/14/23	21004	M & A TECHNOLOGY, I	21111136430000	639900	TECHNOLOGY RESOURCE	0.00	3,071.23
111100	V604740	12/14/23	21004	M & A TECHNOLOGY, I	21111106430000	639900	HDMI CABLE- ADAPTER	0.00	109.90
TOTAL CHECK									10,734.83
111100	V604810	12/14/23	0318	PALMER DRUG ABUSE P	21131001430000	629100	COUNSELING FOR SUBS	0.00	650.00
111100	V604810	12/14/23	0318	PALMER DRUG ABUSE P	21131002430000	629100	COUNSELING FOR SUBS	0.00	650.00
111100	V604810	12/14/23	0318	PALMER DRUG ABUSE P	21131003430000	629100	COUNSELING FOR SUBS	0.00	650.00
111100	V604810	12/14/23	0318	PALMER DRUG ABUSE P	21131007430000	629100	COUNSELING FOR SUBS	0.00	650.00
TOTAL CHECK									2,600.00
111100	V604866	12/14/23	19584	RENAISSANCE LEARNIN	21111101430000	624900	READING COMPREHENS	0.00	3,390.00
111100	V604866	12/14/23	19584	RENAISSANCE LEARNIN	21111101430000	624900	READING COMPREHENS	0.00	750.00
111100	V604866	12/14/23	19584	RENAISSANCE LEARNIN	21111110430000	624900	EDUCATIONAL SOFTWAR	0.00	2,608.38
111100	V604866	12/14/23	19584	RENAISSANCE LEARNIN	21111110430000	624900	EDUCATIONAL SOFTWAR	0.00	5,335.32
111100	V604866	12/14/23	19584	RENAISSANCE LEARNIN	21111110430000	624900	EDUCATIONAL SOFTWAR	0.00	1,761.50
111100	V604866	12/14/23	19584	RENAISSANCE LEARNIN	21111110430000	624900	EDUCATIONAL SOFTWAR	0.00	750.00
111100	V604866	12/14/23	19584	RENAISSANCE LEARNIN	21111120430000	624900	PROPRIETARY OR LICE	0.00	2,847.60
111100	V604866	12/14/23	19584	RENAISSANCE LEARNIN	21111120430000	624900	PROPRIETARY OR LICE	0.00	1,923.60
111100	V604866	12/14/23	19584	RENAISSANCE LEARNIN	21111120430000	624900	PROPRIETARY OR LICE	0.00	750.00
TOTAL CHECK									20,116.40
111100	V605072	12/21/23	24881	CIELO OFFICE PRODUC	21111046430000	639900	HIGHLIGHTERS	0.00	219.96
111100	V605072	12/21/23	24881	CIELO OFFICE PRODUC	21111046430000	639900	HIGHLIGHTERS	0.00	223.08
111100	V605072	12/21/23	24881	CIELO OFFICE PRODUC	21111046430000	639900	HIGHLIGHTERS	0.00	234.00
111100	V605072	12/21/23	24881	CIELO OFFICE PRODUC	21111043430000	639900	CARDS/STOCK PAPERS WA	0.00	105.36
111100	V605072	12/21/23	24881	CIELO OFFICE PRODUC	21111043430000	639900	DRY ERASE MARKERS C	0.00	50.58
111100	V605072	12/21/23	24881	CIELO OFFICE PRODUC	21111043430000	639900	CARD/STOCK PAPERS WA	0.00	52.68
111100	V605072	12/21/23	24881	CIELO OFFICE PRODUC	21111043430000	639900	SHEETS LAMINATING M	0.00	21.03
111100	V605072	12/21/23	24881	CIELO OFFICE PRODUC	21111043430000	639900	ELECTRONIC MEDICAL	0.00	18.69
111100	V605072	12/21/23	24881	CIELO OFFICE PRODUC	21111043430000	639900	LAMINATING POUCHES	0.00	154.41
111100	V605072	12/21/23	24881	CIELO OFFICE PRODUC	21111043430000	639900	COLOR PENCILS CYO	0.00	38.70
111100	V605072	12/21/23	24881	CIELO OFFICE PRODUC	21111043430000	639900	COLOR PAPER WAU2128	0.00	111.00
111100	V605072	12/21/23	24881	CIELO OFFICE PRODUC	21111043430000	639900	SCISSORS ACM13402 Q	0.00	55.08
111100	V605072	12/21/23	24881	CIELO OFFICE PRODUC	21111043430000	639900	GLUES EPIE556 QTY.	0.00	86.82
111100	V605072	12/21/23	24881	CIELO OFFICE PRODUC	21111043430000	639900	CRAYONS CYO523024 Q	0.00	32.94
111100	V605072	12/21/23	24881	CIELO OFFICE PRODUC	21111043430000	639900	PAPER CLIPS UNV722	0.00	26.04
111100	V605072	12/21/23	24881	CIELO OFFICE PRODUC	21111043430000	639900	POST IT MMR33012AN	0.00	54.63
111100	V605072	12/21/23	24881	CIELO OFFICE PRODUC	21111043430000	639900	STOP WATCH CS1910SE	0.00	114.96
111100	V605072	12/21/23	24881	CIELO OFFICE PRODUC	21111043430000	639900	PLASTIC BAGS SJN682	0.00	122.91
111100	V605072	12/21/23	24881	CIELO OFFICE PRODUC	21111043430000	639900	FLATWARE SET DXECM1	0.00	32.37
111100	V605072	12/21/23	24881	CIELO OFFICE PRODUC	21111043430000	639900	NAPKINS MRC6506CT Q	0.00	43.42
111100	V605072	12/21/23	24881	CIELO OFFICE PRODUC	21111043430000	639900	DISINFECTANT SPRAY	0.00	51.36
111100	V605072	12/21/23	24881	CIELO OFFICE PRODUC	21111043430000	639900	MASKING TAPE MM2341	0.00	38.34
111100	V605072	12/21/23	24881	CIELO OFFICE PRODUC	21111043430000	639900	MARKERS SAN30001 QT	0.00	35.13
TOTAL CHECK									1,923.49
111100	V605085	12/21/23	1350	COPY GRAPHICS, INC.	21111006430000	624900	PRINTING EQUIPMENT	0.00	360.00
111100	V605085	12/21/23	1350	COPY GRAPHICS, INC.	21111131430000	624900	PRINTING EQUIPMENT	0.00	180.00

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111100	V605085	12/21/23	1350	COPY GRAPHICS, INC.	21111045430000	639900	STAPLES	0.00	371.90
TOTAL CHECK								0.00	911.90
111100	V605118	12/21/23	25595	FASTSIGNS	211110163240SA	639900	POSTER ADVERTISING	0.00	791.70
111100	V605118	12/21/23	25595	FASTSIGNS	211110163240SA	639900	POSTER ADVERTISING	0.00	478.80
TOTAL CHECK								0.00	1,270.50
111100	V605119	12/21/23	1522	FLINN SCIENTIFIC IN	21111007430000	639900	LABORATORY BEAKERS	0.00	21.80
111100	V605119	12/21/23	1522	FLINN SCIENTIFIC IN	21111007430000	639900	CARTS	0.00	347.60
111100	V605119	12/21/23	1522	FLINN SCIENTIFIC IN	21111007430000	639900	CHEMISTRY REAGENTS	0.00	16.79
111100	V605119	12/21/23	1522	FLINN SCIENTIFIC IN	21111007430000	639900	POTASSIUM K	0.00	16.28
111100	V605119	12/21/23	1522	FLINN SCIENTIFIC IN	21111007430000	639900	ZINC	0.00	21.96
111100	V605119	12/21/23	1522	FLINN SCIENTIFIC IN	21111007430000	639900	HYDROGEN PEROXIDE T	0.00	119.68
111100	V605119	12/21/23	1522	FLINN SCIENTIFIC IN	21111007430000	639900	NITRATE STANDARDS	0.00	18.84
111100	V605119	12/21/23	1522	FLINN SCIENTIFIC IN	21111007430000	639900	SODIUM SULFATE	0.00	9.79
111100	V605119	12/21/23	1522	FLINN SCIENTIFIC IN	21111007430000	639900	BARIUUM BA	0.00	20.48
111100	V605119	12/21/23	1522	FLINN SCIENTIFIC IN	21111007430000	639900	CALCIUM	0.00	11.70
111100	V605119	12/21/23	1522	FLINN SCIENTIFIC IN	21111007430000	639900	STRONTIUM SR	0.00	23.04
111100	V605119	12/21/23	1522	FLINN SCIENTIFIC IN	21111007430000	639900	ELECTRIC POWER TEST	0.00	213.20
111100	V605119	12/21/23	1522	FLINN SCIENTIFIC IN	21111007430000	639900	ELECTRIC POWER TEST	0.00	224.40
111100	V605119	12/21/23	1522	FLINN SCIENTIFIC IN	21111007430000	639900	LABORATORY GLASS TU	0.00	67.69
111100	V605119	12/21/23	1522	FLINN SCIENTIFIC IN	21111007430000	639900	LABORATORY GLASS TU	0.00	43.52
111100	V605119	12/21/23	1522	FLINN SCIENTIFIC IN	21111007430000	639900	LABORATORY GLASS TU	0.00	44.11
111100	V605119	12/21/23	1522	FLINN SCIENTIFIC IN	21111007430000	639900	LABORATORY GLASS TU	0.00	42.76
111100	V605119	12/21/23	1522	FLINN SCIENTIFIC IN	21111007430000	639900	LABORATORY BEAKERS	0.00	30.06
111100	V605119	12/21/23	1522	FLINN SCIENTIFIC IN	21111007430000	639900	MULTIPURPOSE OR GEN	0.00	40.20
111100	V605119	12/21/23	1522	FLINN SCIENTIFIC IN	21111007430000	639900	MULTIPURPOSE OR GEN	0.00	18.80
111100	V605119	12/21/23	1522	FLINN SCIENTIFIC IN	21111007430000	639900	SPECTROSCOPES	0.00	217.36
111100	V605119	12/21/23	1522	FLINN SCIENTIFIC IN	21111007430000	639900	POTASSIUM IODIDE	0.00	32.13
111100	V605119	12/21/23	1522	FLINN SCIENTIFIC IN	21111007430000	639900	CHLORIDE STANDARDS	0.00	33.22
111100	V605119	12/21/23	1522	FLINN SCIENTIFIC IN	21111007430000	639900	KEROSENE OR PROPANE	0.00	188.76
111100	V605119	12/21/23	1522	FLINN SCIENTIFIC IN	21111007430000	639900	HAZARDOUS WASTE FEE	0.00	32.00
TOTAL CHECK								0.00	1,856.17
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	21111134430000	639900	BUTCHER / FADELESS	0.00	130.88
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	21111120430000	639900	PRINTER TONER	0.00	159.79
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	21111120430000	639900	PRINTER TONER	0.00	159.79
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	21111120430000	639900	PRINTER TONER	0.00	75.64
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	21111120430000	639900	PRINTER TONER	0.00	159.79
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	21111120430000	639900	INK CARTRIDGES	0.00	68.92
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	21111120430000	639900	INK CARTRIDGES	0.00	333.40
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	21111120430000	639900	INK CARTRIDGES	0.00	266.10
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	21111120430000	639900	INK CARTRIDGES	0.00	333.40
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	21111120430000	639900	INK CARTRIDGES	0.00	333.40
111100	V605130	12/21/23	1540	GATEWAY PRINTING &	21111120430000	639900	INK CARTRIDGES	0.00	75.90
TOTAL CHECK								0.00	2,097.01
111100	V605154	12/21/23	20215	INDOFF, INC.	21111006430000	639900	GEOMETRIC SHAPE KIT	0.00	15.89
111100	V605154	12/21/23	20215	INDOFF, INC.	21111006430000	639900	GEOMETRIC SHAPE KIT	0.00	14.99
111100	V605154	12/21/23	20215	INDOFF, INC.	21111006430000	639900	COMPASSES	0.00	15.99
111100	V605154	12/21/23	20215	INDOFF, INC.	21111006430000	639900	GLUES	0.00	9.99
111100	V605154	12/21/23	20215	INDOFF, INC.	21111006430000	639900	GLUES	0.00	4.69

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111100	V605154	12/21/23	20215	INDOFF, INC.	21111006430000	639900	PATTERN BLOCK GAMES	0.00	79.00
111100	V605154	12/21/23	20215	INDOFF, INC.	21111006430000	639900	TAPE MEASURES	0.00	12.99
111100	V605154	12/21/23	20215	INDOFF, INC.	21111006430000	639900	FIBERGLASS TAPE	0.00	23.00
TOTAL CHECK								0.00	176.54
111100	V605192	12/21/23	21004	M & A TECHNOLOGY, I	21111110430000	639900	KEYBOARDS:	0.00	859.50
111100	V605192	12/21/23	21004	M & A TECHNOLOGY, I	21111101430000	639900	TECHNOLOGY RESOURCE	0.00	2,395.00
111100	V605192	12/21/23	21004	M & A TECHNOLOGY, I	21111002430000	639900	INK CARTRIDGES OKI	0.00	679.80
111100	V605192	12/21/23	21004	M & A TECHNOLOGY, I	21111002430000	639900	INK CARTRIDGES OKI	0.00	679.80
111100	V605192	12/21/23	21004	M & A TECHNOLOGY, I	21111002430000	639900	INK CARTRIDGES OKI	0.00	679.80
111100	V605192	12/21/23	21004	M & A TECHNOLOGY, I	21111002430000	639900	PRINTER / FACSIMILE	0.00	319.90
111100	V605192	12/21/23	21004	M & A TECHNOLOGY, I	21111002430000	639900	PRINTER / FACSIMILE	0.00	319.90
111100	V605192	12/21/23	21004	M & A TECHNOLOGY, I	21111002430000	639900	PRINTER / FACSIMILE	0.00	319.90
111100	V605192	12/21/23	21004	M & A TECHNOLOGY, I	21111002430000	639900	PRINTER / FACSIMILE	0.00	319.90
111100	V605192	12/21/23	21004	M & A TECHNOLOGY, I	21111002430000	639900	INK CARTRIDGES OKI	0.00	439.80
111100	V605192	12/21/23	21004	M & A TECHNOLOGY, I	21111002430000	639900	INK CARTRIDGES HP 9	0.00	829.50
111100	V605192	12/21/23	21004	M & A TECHNOLOGY, I	21111002430000	639900	INK CARTRIDGES HP 9	0.00	806.10
111100	V605192	12/21/23	21004	M & A TECHNOLOGY, I	21111002430000	639900	INK CARTRIDGES HP 9	0.00	806.10
111100	V605192	12/21/23	21004	M & A TECHNOLOGY, I	21111002430000	639900	INK CARTRIDGES HP 9	0.00	806.10
111100	V605192	12/21/23	21004	M & A TECHNOLOGY, I	21111002430000	639900	INK CARTRIDGES HP 9	0.00	632.50
111100	V605192	12/21/23	21004	M & A TECHNOLOGY, I	21111002430000	639900	INK CARTRIDGES HP 9	0.00	632.50
111100	V605192	12/21/23	21004	M & A TECHNOLOGY, I	21111002430000	639900	INK CARTRIDGES HP 9	0.00	632.50
111100	V605192	12/21/23	21004	M & A TECHNOLOGY, I	21111002430000	639900	INK CARTRIDGES HP 9	0.00	632.50
TOTAL CHECK								0.00	12,791.10
111100	V605193	12/21/23	21310	MACKIN LIBRARY MEDI	21111006430000	632900	READING RESOURCE BO	0.00	276.50
111100	V605193	12/21/23	21310	MACKIN LIBRARY MEDI	21111006430000	632900	READING RESOURCE BO	0.00	607.00
TOTAL CHECK								0.00	883.50
111100	V605265	12/21/23	19584	RENAISSANCE LEARNIN	21111001430000	624900	COMPUTER SOFTWARE L	0.00	1,560.00
111100	V605265	12/21/23	19584	RENAISSANCE LEARNIN	21111001430000	624900	COMPUTER SOFTWARE L	0.00	750.00
111100	V605265	12/21/23	19584	RENAISSANCE LEARNIN	21111001430000	624900	COMPUTER SOFTWARE L	0.00	2,310.00
111100	V605265	12/21/23	19584	RENAISSANCE LEARNIN	21111001430000	624900	COMPUTER SOFTWARE L	0.00	7,385.42
TOTAL CHECK								0.00	12,005.42
TOTAL CASH ACCOUNT								0.00	396,385.44
TOTAL FUND								0.00	396,385.44

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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604372	12/07/23	29514	PSJA ARNOLDO CANTU,	21232825424000	649900	SCHOOL UNIFORMS-REI	0.00	22.00
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	21251827499MIP	625700	E/TX MIG. INTERSTAT	0.00	370.32
111100	604497	12/14/23	2474	A T & T	21251827499MIP	625600	T/MIG INTERSTATE	0.00	150.22
111100	604845	12/14/23	29514	PSJA ARNOLDO CANTU,	21232825424000	649900	SCHOOL UNIFORMS-TO	0.00	22.00
111100	604847	12/14/23	1904	PSJA LBJ JR. HIGH A	21232825424000	649900	SCHOOL UNIFORMS-TO	0.00	22.00
111100	604850	12/14/23	26569	PSJA T-STEM EARLY C	21232825424000	649900	SCHOOL UNIFORMS-TO	0.00	210.00
111100	605007	12/21/23	24961	A T & T LONG DISTAN	21251827499MIP	625600	T/MIGRANT INTERSTAT	0.00	48.31
111100	605054	12/21/23	25879	CANON U.S.A., INC.	21231825424000	626900	PHOTOCOPIER RENTAL	0.00	333.18
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	21231825424000	624900	PRINTING EQUIPMENT	0.00	200.52
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	21261825424000	639900	COFFEE MAKERS/ SUPP	0.00	14.98
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	21261825424000	649700	CHOCOLATE OR MALT O	0.00	12.04
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	21261825424000	649700	FRESH CAKES OR PIES	0.00	32.16
TOTAL CHECK								0.00	59.18
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	21251827499MIP	625600	T/TX MIGRANT INTER	0.00	90.50
111100	V604536	12/14/23	26968	ANNETTE GOMEZ	21231825424000	641700	IN-DISTRICT MILEAGE	0.00	77.75
111100	V604624	12/14/23	23899	ELIAS CASAS	21231825424000	641700	IN-DISTRICT MILEAGE	0.00	21.62
111100	V604864	12/14/23	2090	REGION I EDUCATION	21221825424000	623900	TRAINING / WORKSHOP	0.00	150.00
TOTAL CASH ACCOUNT								0.00	1,777.60
TOTAL FUND								0.00	1,777.60

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FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604303	12/07/23	32875	IMAGINE LEARNING, I	24411015422000	624900	EDUCATIONAL SOFTWARE	0.00	19,800.00
111100	604303	12/07/23	32875	IMAGINE LEARNING, I	24411015422000	624900	EDUCATIONAL SOFTWARE	0.00	2,750.00
111100	604303	12/07/23	32875	IMAGINE LEARNING, I	24411015422000	624900	EDUCATIONAL SOFTWARE	0.00	3,438.00
TOTAL CHECK								0.00	25,988.00
111100	604836	12/14/23	26894	POCKET NURSE ENTERP	24411015422000	639900	MEDICAL X RAY FILM	0.00	256.62
111100	604836	12/14/23	26894	POCKET NURSE ENTERP	24411001422000	639500	SKELETON OR BONE OR	0.00	1,233.00
111100	604836	12/14/23	26894	POCKET NURSE ENTERP	24411015422000	639900	ANKLE OR FOOT ORTHO	0.00	103.50
111100	604836	12/14/23	26894	POCKET NURSE ENTERP	24411015422000	639900		0.00	51.99
TOTAL CHECK								0.00	1,645.11
111100	V605060	12/21/23	25705	CENGAGE LEARNING	24411001422000	632100	EDUCATIONAL OR VOCA	0.00	3,577.50
111100	V605060	12/21/23	25705	CENGAGE LEARNING	24411002422000	632100	EDUCATIONAL OR VOCA	0.00	3,577.50
111100	V605060	12/21/23	25705	CENGAGE LEARNING	24411003422000	632100	EDUCATIONAL OR VOCA	0.00	3,577.50
111100	V605060	12/21/23	25705	CENGAGE LEARNING	24411007422000	632100	EDUCATIONAL OR VOCA	0.00	3,577.50
111100	V605060	12/21/23	25705	CENGAGE LEARNING	24411001422000	639900	SHIPPING FEE	0.00	1,431.00
TOTAL CHECK								0.00	15,741.00
TOTAL CASH ACCOUNT								0.00	43,374.11
TOTAL FUND								0.00	43,374.11

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FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604375	12/07/23	1912	PSJA PRINT SHOP ACC	26311880425000	629900	PRINT SHOP PRINTING	0.00	75.00
111100	604434	12/07/23	34037	SUMMIT K 12 HOLDING	26311880425000	624900	EDUCATIONAL SOFTWAR	0.00	4,995.00
111100	604434	12/07/23	34037	SUMMIT K 12 HOLDING	26313880425000	629900	PROFESSIONAL DEVELO	0.00	995.00
TOTAL CHECK								0.00	5,990.00
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	26361045425000	649900	LEISURE READING BOO	0.00	193.40
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	26361045425000	649900	LEISURE READING BOO	0.00	119.72
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	26361045425000	649900	LEISURE READING BOO	0.00	64.42
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	26361045425000	649900	LEISURE READING BOO	0.00	92.07
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	26361045425000	649900	LEISURE READING BOO	0.00	92.07
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	26361045425000	649900	LEISURE READING BOO	0.00	64.42
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	26361045425000	649900	LEISURE READING BOO	0.00	101.28
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	26361045425000	649900	LEISURE READING BOO	0.00	119.72
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	26361045425000	649900	LEISURE READING BOO	0.00	64.42
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	26361045425000	649900	LEISURE READING BOO	0.00	101.28
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	26361045425000	649900	LEISURE READING BOO	0.00	138.10
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	26361045425000	649900	LEISURE READING BOO	0.00	119.72
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	26361045425000	649900	LEISURE READING BOO	0.00	82.81
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	26361045425000	649900	LEISURE READING BOO	0.00	119.72
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	26361045425000	649900	LEISURE READING BOO	0.00	119.72
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	26361045425000	649900	LEISURE READING BOO	0.00	82.85
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	26361045425000	649900	LEISURE READING BOO	0.00	73.64
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	26361045425000	649900	LEISURE READING BOO	0.00	92.04
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	26361118425000	649900	LEISURE READING BOO	0.00	89.84
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	26361118425000	649900	LEISURE READING BOO	0.00	89.84
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	26361118425000	649900	LEISURE READING BOO	0.00	104.83
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	26361118425000	649900	LEISURE READING BOO	0.00	125.80
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	26361118425000	649900	LEISURE READING BOO	0.00	125.80
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	26361118425000	649900	LEISURE READING BOO	0.00	89.81
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	26361118425000	649900	LEISURE READING BOO	0.00	104.83
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	26361118425000	649900	LEISURE READING BOO	0.00	89.84
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	26361118425000	649900	LEISURE READING BOO	0.00	89.84
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	26361118425000	649900	LEISURE READING BOO	0.00	89.84
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	26361118425000	649900	LEISURE READING BOO	0.00	89.84
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	26361118425000	649900	LEISURE READING BOO	0.00	194.82
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	26361118425000	649900	LEISURE READING BOO	0.00	164.82
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	26361118425000	649900	LEISURE READING BOO	0.00	104.83
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	26361118425000	649900	LEISURE READING BOO	0.00	107.80
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	26361118425000	649900	LEISURE READING BOO	0.00	125.80
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	26361118425000	649900	LEISURE READING BOO	0.00	104.83
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	26361118425000	649900	LEISURE READING BOO	0.00	89.84
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	26361118425000	649900	LEISURE READING BOO	0.00	104.83
TOTAL CHECK								0.00	3,839.24
111100	605237	12/21/23	1912	PSJA PRINT SHOP ACC	26311880425000	629900	PRINT SHOP PRINTING	0.00	75.00
TOTAL CASH ACCOUNT								0.00	9,979.24
TOTAL FUND								0.00	9,979.24

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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	604187	12/07/23	13912	APPLE COMPUTER, INC	27233872499000	639800	LAPTOP COMPUTERS	0.00	3,698.00
111100	604187	12/07/23	13912	APPLE COMPUTER, INC	27233872499000	639800	WARRANTY POLICY	0.00	418.00
TOTAL CHECK								0.00	4,116.00
111100	604248	12/07/23	36771	E-CONTROL SYSTEMS,	27233872499000	624900	REFRIGERATION MONIT	0.00	480.00
111100	604296	12/07/23	18067	HOME DEPOT	27233872499000	639501	REFRIGERATORS	0.00	798.00
111100	604300	12/07/23	37451	HSI/MEDIC FIRST AID	27233872499000	629900	WORKPLACE SAFETY IN	0.00	210.00
111100	604300	12/07/23	37451	HSI/MEDIC FIRST AID	27233872499000	629900	WORKPLACE SAFETY IN	0.00	26.82
TOTAL CHECK								0.00	236.82
111100	604483	12/07/23	2449	WILLIAM V. MAC GILL	27233872499000	639900	FACIAL SHIELDS PART	0.00	247.50
111100	604483	12/07/23	2449	WILLIAM V. MAC GILL	27233872499000	639900	FACIAL SHIELDS PART	0.00	274.50
111100	604483	12/07/23	2449	WILLIAM V. MAC GILL	27233872499000	639900	TOURNIQUETS	0.00	2,690.00
111100	604483	12/07/23	2449	WILLIAM V. MAC GILL	27233872499000	639900	MEDICAL THERMOMETER	0.00	862.20
111100	604483	12/07/23	2449	WILLIAM V. MAC GILL	27233872499000	639900	PLASTIC BAGS	0.00	453.00
TOTAL CHECK								0.00	4,527.20
111100	604556	12/14/23	37898	BRENDA ACOSTA	27233872499000	626900	IN-DISTRICT MILEAGE	0.00	28.89
111100	604712	12/14/23	37099	LAB EQUIPMENT SERVI	27233872499000	629900	REFRIGERATION MONIT	0.00	1,200.00
111100	604712	12/14/23	37099	LAB EQUIPMENT SERVI	27233872499000	629900	DELIVERY SERVICES	0.00	65.00
TOTAL CHECK								0.00	1,265.00
111100	604793	12/14/23	19388	NATIONAL ASSN OF SC	27233872499000	649500	NURSING ASSOCIATION	0.00	159.50
111100	604793	12/14/23	19388	NATIONAL ASSN OF SC	27233872499000	649500	NURSING ASSOCIATION	0.00	159.50
TOTAL CHECK								0.00	319.00
111100	604931	12/14/23	31033	STERICYCLE, INC	27233872499000	639900	HAZARDOUS WASTE CON	0.00	429.98
111100	604974	12/14/23	37232	UNIFIRST CORPORATIO	27233872499000	626900	UNIFORM RENTAL	0.00	226.74
111100	604974	12/14/23	37232	UNIFIRST CORPORATIO	27233872499000	626900	DELIVERY SERVICES	0.00	3.00
111100	604974	12/14/23	37232	UNIFIRST CORPORATIO	27233872499000	626900	UNIFORM RENTAL	0.00	263.24
111100	604974	12/14/23	37232	UNIFIRST CORPORATIO	27233872499000	626900	DELIVERY SERVICES	0.00	3.00
111100	604974	12/14/23	37232	UNIFIRST CORPORATIO	27233872499000	626900	UNIFORM RENTAL	0.00	194.96
111100	604974	12/14/23	37232	UNIFIRST CORPORATIO	27233872499000	626900	DELIVERY SERVICES	0.00	3.00
TOTAL CHECK								0.00	693.94
111100	605347	12/21/23	37232	UNIFIRST CORPORATIO	27233872499000	626900	UNIFORM RENTAL	0.00	206.30
111100	605347	12/21/23	37232	UNIFIRST CORPORATIO	27233872499000	626900	DELIVERY SERVICES	0.00	3.00
TOTAL CHECK								0.00	209.30
111100	605375	12/21/23	2449	WILLIAM V. MAC GILL	27233872499000	639900	ELECTRONIC MEDICAL	0.00	4,980.00
111100	V604790	12/14/23	31824	NANCY LOZOYA	27233872499000	626900	IN-DISTRICT MILEAGE	0.00	36.36
TOTAL CASH ACCOUNT								0.00	18,120.49
TOTAL FUND								0.00	18,120.49

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FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604783	12/14/23	2803	MR. GATTI'S	27411002424000	641200	PROFESSIONALLY PREP	0.00	272.00
111100	604783	12/14/23	2803	MR. GATTI'S	27411007424000	641200	PROFESSIONALLY PREP	0.00	208.00
TOTAL CHECK									480.00
111100	604784	12/14/23	37315	MR. GATTIS PIZZA	27411002424000	641200	PROFESSIONALLY PREP	0.00	176.00
111100	604895	12/14/23	37156	SAM'S CLUB-PSJA COL	27411007424000	649700	CHOCOLATE OR CHOCOL	0.00	73.45
111100	604895	12/14/23	37156	SAM'S CLUB-PSJA COL	27411007424000	649700	CHOCOLATE OR CHOCOL	0.00	23.43
TOTAL CHECK									96.88
111100	605208	12/21/23	37315	MR. GATTIS PIZZA	27411007424000	641200	PROFESSIONALLY PREP	0.00	152.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	27411007424000	649400	PSJA SOUTHWEST HS	0.00	168.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	27411007424000	649400	PSJA SOUTHWEST HS	0.00	168.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	27411007424000	649400	PSJA SOUTHWEST HS	0.00	432.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	27411002424000	649400	PSJA MEMORIAL HS	0.00	366.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	27411002424000	649400	PSJA MEMORIAL HS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	27411007424000	649400	PSJA SOUTHWEST HS	0.00	60.00
111100	605257	12/21/23	1916	PSJA TRANSPORTATION	27411002424000	649400	PSJA MEMORIAL HS	0.00	180.00
TOTAL CHECK									1,434.00
111100	605288	12/21/23	37520	SAM'S CLUB-PSJA SOU	27411007424000	649700	PREPARED DESSERTS	0.00	15.98
111100	V604218	12/07/23	24881	CIELO OFFICE PRODUC	27411007424000	639900	INK CARTRIDGES	0.00	112.18
111100	V604218	12/07/23	24881	CIELO OFFICE PRODUC	27411007424000	639900	INK CARTRIDGES	0.00	137.68
111100	V604218	12/07/23	24881	CIELO OFFICE PRODUC	27411007424000	639900	INK CARTRIDGES	0.00	137.68
111100	V604218	12/07/23	24881	CIELO OFFICE PRODUC	27411007424000	639900	INK CARTRIDGES	0.00	137.68
TOTAL CHECK									525.22
TOTAL CASH ACCOUNT								0.00	2,880.08
TOTAL FUND								0.00	2,880.08

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FUND - 282 - ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	605156	12/21/23	37379	INSIGHT EDUCATION G	2821187212411B	629100	EDUCATIONAL ADVISOR	0.00	4,166.67	
111100	605258	12/21/23	1946	PSJA XEROX-SERVICE	28241735199000	639900	NOVEMBER COPIER	0.00	41.22	
111100	605258	12/21/23	1946	PSJA XEROX-SERVICE	28241735199000	639900	NOVEMBER COPIER	0.00	14.28	
TOTAL CHECK									0.00	55.50
111100	V604771	12/14/23	21398	MICHAEL A SWEET	2821187212411A	641700	IN-DISTRICT MILEAGE	0.00	169.91	
111100	V605016	12/21/23	37112	AIRCOOL TECH-CONSTR	28281001199HVA	662400	CONSTRUCTION CONTRA	0.00	653,481.73	
111100	V605062	12/21/23	33263	CENTRAL AIR AND HEA	28281002199HVA	662400	CONSTRUCTION CONTRA	0.00	28,215.00	
111100	V605167	12/21/23	26442	JOHNSTONE SUPPLY	28211016111000	663900	CHANGE OF SUB ACCOU	0.00	44,986.04	
111100	V605298	12/21/23	24940	SCOGGINS CONST. CO.	282811201990LS	662400	CONSTRUCTION CONTRA	0.00	902.50	
111100	V605298	12/21/23	24940	SCOGGINS CONST. CO.	282811221990LS	662400	CONSTRUCTION CONTRA	0.00	902.50	
TOTAL CHECK									0.00	1,805.00
TOTAL CASH ACCOUNT								0.00	732,879.85	
TOTAL FUND								0.00	732,879.85	

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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	604564	12/14/23	0096	BUREAU OF ED & RESE	28813042399EIR	629500	TRAINING / WORKSHOP	0.00	259.00
111100	604564	12/14/23	0096	BUREAU OF ED & RESE	28813042399EIR	629500	TRAINING / WORKSHOP	0.00	259.00
111100	604564	12/14/23	0096	BUREAU OF ED & RESE	28813042399EIR	629500	TRAINING / WORKSHOP	0.00	259.00
111100	604564	12/14/23	0096	BUREAU OF ED & RESE	28813042399EIR	629500	TRAINING / WORKSHOP	0.00	279.00
111100	604564	12/14/23	0096	BUREAU OF ED & RESE	28813045399EIR	629500	TOURNAMENT/ REGISTR	0.00	279.00
111100	604564	12/14/23	0096	BUREAU OF ED & RESE	28813042399EIR	629500	TRAINING / WORKSHOP	0.00	279.00
111100	604564	12/14/23	0096	BUREAU OF ED & RESE	28813042399EIR	629500	TRAINING / WORKSHOP	0.00	279.00
111100	604564	12/14/23	0096	BUREAU OF ED & RESE	28813042399EIR	629500	TRAINING / WORKSHOP	0.00	279.00
TOTAL CHECK								0.00	2,172.00
111100	604922	12/14/23	28538	SOLUTION TREE INC.	28813045399EIR	629500	TOURNAMENT/ REGISTR	0.00	2,996.00
111100	605046	12/21/23	0096	BUREAU OF ED & RESE	28813042399EIR	629500	TRAINING / WORKSHOP	0.00	279.00
111100	605046	12/21/23	0096	BUREAU OF ED & RESE	28813042399EIR	629500	TRAINING / WORKSHOP	0.00	279.00
111100	605046	12/21/23	0096	BUREAU OF ED & RESE	28813045399EIR	629500	TOURNAMENT/ REGISTR	0.00	279.00
111100	605046	12/21/23	0096	BUREAU OF ED & RESE	28813041399EIR	629500	TRAINING / WORKSHOP	0.00	279.00
111100	605046	12/21/23	0096	BUREAU OF ED & RESE	28813041399EIR	629500	TRAINING / WORKSHOP	0.00	279.00
TOTAL CHECK								0.00	1,395.00
111100	605309	12/21/23	30964	STANFORD UNIVERSITY	28813042399EIR	629500	TRAINING / WORKSHOP	0.00	149.00
TOTAL CASH ACCOUNT								0.00	6,712.00
TOTAL FUND								0.00	6,712.00

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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	604307	12/07/23	33353	IXL LEARNING, INC.	28911821499004	639905	EDUCATIONAL SOFTWARE	0.00	1,500.00	
111100	604911	12/14/23	28942	SCHOOL NURSE SUPPLY	289338693990HS	639900	WEIGHT MEASURING IN	0.00	1,472.40	
111100	604911	12/14/23	28942	SCHOOL NURSE SUPPLY	289338693990HS	639900	STETHOSCOPE HEADSET	0.00	428.40	
TOTAL CHECK									0.00	1,900.80
111100	605375	12/21/23	2449	WILLIAM V. MAC GILL	289338693990HS	639500	OTOSCOPE SPECULUMS	0.00	2,408.36	
111100	V604304	12/07/23	20215	INDOFF, INC.	289338693990HS	639900	STORAGE CABINETS	0.00	958.00	
111100	V604334	12/07/23	1734	LAKESHORE LEARNING	28911120399RGV	639900	PLAY KITCHEN / FOOD	0.00	342.82	
111100	V604334	12/07/23	1734	LAKESHORE LEARNING	28911122399RGV	639900	PLAY KITCHEN / FOOD	0.00	342.82	
111100	V604334	12/07/23	1734	LAKESHORE LEARNING	28911124399RGV	639900	PLAY KITCHEN / FOOD	0.00	342.82	
111100	V604334	12/07/23	1734	LAKESHORE LEARNING	28911101399RGV	639900	ALPHABET KITS//	0.00	47.99	
111100	V604334	12/07/23	1734	LAKESHORE LEARNING	28911107399RGV	639900	ALPHABET KITS//	0.00	47.99	
111100	V604334	12/07/23	1734	LAKESHORE LEARNING	28911113399RGV	639900	ALPHABET KITS//	0.00	47.99	
111100	V604334	12/07/23	1734	LAKESHORE LEARNING	28911117399RGV	639900	ALPHABET KITS//	0.00	47.99	
111100	V604334	12/07/23	1734	LAKESHORE LEARNING	28911120399RGV	639900	ALPHABET KITS//	0.00	47.99	
111100	V604334	12/07/23	1734	LAKESHORE LEARNING	28911122399RGV	639900	ALPHABET KITS//	0.00	47.99	
111100	V604334	12/07/23	1734	LAKESHORE LEARNING	28911124399RGV	639900	ALPHABET KITS//	0.00	47.99	
111100	V604334	12/07/23	1734	LAKESHORE LEARNING	28911101399RGV	639900	PRETEND PLAY KITS 0	0.00	259.00	
111100	V604334	12/07/23	1734	LAKESHORE LEARNING	28911107399RGV	639900	PRETEND PLAY KITS 0	0.00	259.00	
111100	V604334	12/07/23	1734	LAKESHORE LEARNING	28911113399RGV	639900	PRETEND PLAY KITS 0	0.00	259.00	
111100	V604334	12/07/23	1734	LAKESHORE LEARNING	28911117399RGV	639900	PRETEND PLAY KITS 0	0.00	259.00	
111100	V604334	12/07/23	1734	LAKESHORE LEARNING	28911120399RGV	639900	PRETEND PLAY KITS 0	0.00	259.00	
111100	V604334	12/07/23	1734	LAKESHORE LEARNING	28911122399RGV	639900	PRETEND PLAY KITS 0	0.00	259.00	
111100	V604334	12/07/23	1734	LAKESHORE LEARNING	28911124399RGV	639900	PRETEND PLAY KITS 0	0.00	259.00	
111100	V604334	12/07/23	1734	LAKESHORE LEARNING	28911101399RGV	639900	PLAY KITCHEN / FOOD	0.00	113.06	
111100	V604334	12/07/23	1734	LAKESHORE LEARNING	28911101399RGV	639900	COSTUMES OR ACCESSO	0.00	189.05	
111100	V604334	12/07/23	1734	LAKESHORE LEARNING	28911107399RGV	639900	COSTUMES OR ACCESSO	0.00	189.05	
111100	V604334	12/07/23	1734	LAKESHORE LEARNING	28911113399RGV	639900	COSTUMES OR ACCESSO	0.00	189.05	
111100	V604334	12/07/23	1734	LAKESHORE LEARNING	28911117399RGV	639900	COSTUMES OR ACCESSO	0.00	189.05	
111100	V604334	12/07/23	1734	LAKESHORE LEARNING	28911120399RGV	639900	COSTUMES OR ACCESSO	0.00	189.05	
111100	V604334	12/07/23	1734	LAKESHORE LEARNING	28911122399RGV	639900	COSTUMES OR ACCESSO	0.00	189.05	
111100	V604334	12/07/23	1734	LAKESHORE LEARNING	28911124399RGV	639900	COSTUMES OR ACCESSO	0.00	189.05	
111100	V604334	12/07/23	1734	LAKESHORE LEARNING	28911101399RGV	639900	WOODEN PENCILS//	0.00	5.99	
111100	V604334	12/07/23	1734	LAKESHORE LEARNING	28911107399RGV	639900	WOODEN PENCILS//	0.00	5.99	
111100	V604334	12/07/23	1734	LAKESHORE LEARNING	28911113399RGV	639900	WOODEN PENCILS//	0.00	5.99	
111100	V604334	12/07/23	1734	LAKESHORE LEARNING	28911117399RGV	639900	WOODEN PENCILS//	0.00	5.99	
111100	V604334	12/07/23	1734	LAKESHORE LEARNING	28911120399RGV	639900	WOODEN PENCILS//	0.00	5.99	
111100	V604334	12/07/23	1734	LAKESHORE LEARNING	28911122399RGV	639900	WOODEN PENCILS//	0.00	5.99	
111100	V604334	12/07/23	1734	LAKESHORE LEARNING	28911124399RGV	639900	WOODEN PENCILS//	0.00	5.99	
111100	V604334	12/07/23	1734	LAKESHORE LEARNING	28911101399RGV	639900	PLAY KITCHEN / FOOD	0.00	342.82	
111100	V604334	12/07/23	1734	LAKESHORE LEARNING	28911107399RGV	639900	PLAY KITCHEN / FOOD	0.00	342.82	
111100	V604334	12/07/23	1734	LAKESHORE LEARNING	28911113399RGV	639900	PLAY KITCHEN / FOOD	0.00	342.82	
111100	V604334	12/07/23	1734	LAKESHORE LEARNING	28911117399RGV	639900	PLAY KITCHEN / FOOD	0.00	342.82	
TOTAL CHECK									0.00	6,027.01
111100	V604344	12/07/23	21004	M & A TECHNOLOGY, I	289338693990HS	639800	TECHNOLOGY RESOURCE	0.00	1,536.25	
TOTAL CASH ACCOUNT									0.00	14,330.42

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FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND								0.00	14,330.42

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FUND - 404 - STU SUCCESS INITIATIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V604461	12/07/23	32282	VALENTIN VICTORINO	40413872399000	641100	TAXICAB SERVICES	0.00	45.07
111100	V604461	12/07/23	32282	VALENTIN VICTORINO	40413872399000	641100	TAXICAB SERVICES	0.00	9.53
111100	V604461	12/07/23	32282	VALENTIN VICTORINO	40413872399000	641100	TAXICAB SERVICES	0.00	19.81
111100	V604461	12/07/23	32282	VALENTIN VICTORINO	40413872399000	641100	HOTELS	0.00	4.19
TOTAL CHECK								0.00	78.60
TOTAL CASH ACCOUNT								0.00	78.60
TOTAL FUND								0.00	78.60

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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	604303	12/07/23	32875	IMAGINE LEARNING, I	41011872411000	624900	EDUCATIONAL SOFTWARE	0.00	45,000.00
111100	604303	12/07/23	32875	IMAGINE LEARNING, I	41011872411000	624900	EDUCATIONAL SOFTWARE	0.00	193,750.00
111100	604303	12/07/23	32875	IMAGINE LEARNING, I	41011872411000	624900	EDUCATIONAL SOFTWARE	0.00	9,250.00
TOTAL CHECK								0.00	248,000.00
111100	605153	12/21/23	32875	IMAGINE LEARNING, I	41011872411000	624900	EDUCATIONAL SOFTWARE	0.00	14,300.00
111100	605153	12/21/23	32875	IMAGINE LEARNING, I	41011872411000	624900	EDUCATIONAL SOFTWARE	0.00	17,600.00
111100	605153	12/21/23	32875	IMAGINE LEARNING, I	41011872411000	624900	EDUCATIONAL SOFTWARE	0.00	81,795.00
111100	605153	12/21/23	32875	IMAGINE LEARNING, I	41011872411000	624900	EDUCATIONAL SOFTWARE	0.00	4,200.00
TOTAL CHECK								0.00	117,895.00
111100	V604940	12/14/23	23269	TECHNICAL LABORATOR	41011872411000	639900	EDUCATIONAL SOFTWARE	0.00	6,468.00
111100	V604940	12/14/23	23269	TECHNICAL LABORATOR	41011872411000	639900	EDUCATIONAL SOFTWARE	0.00	6,976.00
111100	V604940	12/14/23	23269	TECHNICAL LABORATOR	41011872411000	639900	EDUCATIONAL SOFTWARE	0.00	7,488.00
111100	V604940	12/14/23	23269	TECHNICAL LABORATOR	41011872411000	639900	EDUCATIONAL SOFTWARE	0.00	13,650.00
111100	V604940	12/14/23	23269	TECHNICAL LABORATOR	41011872411000	639900	EDUCATIONAL SOFTWARE	0.00	13,065.00
111100	V604940	12/14/23	23269	TECHNICAL LABORATOR	41011872411000	639900	EDUCATIONAL SOFTWARE	0.00	17,316.00
111100	V604940	12/14/23	23269	TECHNICAL LABORATOR	41011872411000	639900	EDUCATIONAL SOFTWARE	0.00	12,239.50
111100	V604940	12/14/23	23269	TECHNICAL LABORATOR	41011872411000	639900	EDUCATIONAL SOFTWARE	0.00	12,714.00
111100	V604940	12/14/23	23269	TECHNICAL LABORATOR	41011872411000	639900	EDUCATIONAL SOFTWARE	0.00	17,883.00
111100	V604940	12/14/23	23269	TECHNICAL LABORATOR	41011872411000	639900	EDUCATIONAL SOFTWARE	0.00	22,500.00
TOTAL CHECK								0.00	130,299.50
TOTAL CASH ACCOUNT								0.00	496,194.50
TOTAL FUND								0.00	496,194.50

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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	604527	12/14/23	37832	AMERICAN INTEGRATED	429520063990AT	629900	LICENSE MANAGEMENT	0.00	225.76
111100	604527	12/14/23	37832	AMERICAN INTEGRATED	429520153990AT	629900	LICENSE MANAGEMENT	0.00	225.79
111100	604527	12/14/23	37832	AMERICAN INTEGRATED	429520063990AT	629900	LICENSE MANAGEMENT	0.00	2,255.20
111100	604527	12/14/23	37832	AMERICAN INTEGRATED	429520153990AT	629900	LICENSE MANAGEMENT	0.00	2,255.20
111100	604527	12/14/23	37832	AMERICAN INTEGRATED	429520063990AT	629900	LICENSE MANAGEMENT	0.00	288.30
111100	604527	12/14/23	37832	AMERICAN INTEGRATED	429520153990AT	629900	LICENSE MANAGEMENT	0.00	288.30
111100	604527	12/14/23	37832	AMERICAN INTEGRATED	429520063990AT	629900	LICENSE MANAGEMENT	0.00	253.98
111100	604527	12/14/23	37832	AMERICAN INTEGRATED	429520153990AT	629900	LICENSE MANAGEMENT	0.00	253.98
TOTAL CHECK								0.00	6,046.51
111100	604725	12/14/23	22674	LEXIA LEARNING SYST	429138723370DY	639900	SUBSCRIPTION RIGHT	0.00	11,400.00
111100	604725	12/14/23	22674	LEXIA LEARNING SYST	429138723370DY	639900	PRINTED INSERTS OR	0.00	18,320.00
111100	604725	12/14/23	22674	LEXIA LEARNING SYST	429138723370DY	639900	PRINTED INSERTS OR	0.00	18,320.00
TOTAL CHECK								0.00	48,040.00
111100	V604317	12/07/23	26442	JOHNSTONE SUPPLY	4291100622209B	639900	OXYGEN O	0.00	114.21
111100	V604317	12/07/23	26442	JOHNSTONE SUPPLY	4291100622209B	639900	ACETYLENE	0.00	205.65
TOTAL CHECK								0.00	319.86
TOTAL CASH ACCOUNT								0.00	54,406.37
TOTAL FUND								0.00	54,406.37

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FUND - 480 - COLLEGE FOR ALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	48013933499EPP	649900	DRINKWARE-LALLISA 1	0.00	173.97
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	48013933499EPP	649900	DRINKWARE-LALLISA 1	0.00	289.95
111100	604184	12/07/23	36101	AMAZON.COM SALES, I	48013933499EPP	649900	SHIPPING-FEE	0.00	21.15
TOTAL CHECK									485.07
111100	604235	12/07/23	10248	CRC	48013933499EPP	639800	ITEM 2 RFP 22-23-02	0.00	3,267.00
111100	604401	12/07/23	29420	SAM'S CLUB-CAREER/T	48041001399000	649700	SWEET BREAD, COOKIE	0.00	27.97
111100	604401	12/07/23	29420	SAM'S CLUB-CAREER/T	48041002399000	649700	SWEET BREAD, COOKIE	0.00	27.97
111100	604401	12/07/23	29420	SAM'S CLUB-CAREER/T	48041009399000	649700	SWEET BREAD, COOKIE	0.00	27.98
111100	604401	12/07/23	29420	SAM'S CLUB-CAREER/T	48041001399000	649700	SWEET BREAD, COOKIE	0.00	26.64
111100	604401	12/07/23	29420	SAM'S CLUB-CAREER/T	48041002399000	649700	SWEET BREAD, COOKIE	0.00	26.64
111100	604401	12/07/23	29420	SAM'S CLUB-CAREER/T	48041009399000	649700	SWEET BREAD, COOKIE	0.00	26.64
111100	604401	12/07/23	29420	SAM'S CLUB-CAREER/T	48041001399000	649700	COFFEE - FLOGERS F	0.00	6.00
111100	604401	12/07/23	29420	SAM'S CLUB-CAREER/T	48041002399000	649700	COFFEE - FLOGERS F	0.00	5.99
111100	604401	12/07/23	29420	SAM'S CLUB-CAREER/T	48041009399000	649700	COFFEE - FLOGERS F	0.00	5.99
TOTAL CHECK									181.82
111100	604744	12/14/23	32178	MARIA IMELDA FLORES	48041009399000	641700	IN-DISTRICT MILEAGE	0.00	53.78
111100	604849	12/14/23	1916	PSJA TRANSPORTATION	48041001399000	641900	FIELD TRIP SERVICE	0.00	264.00
111100	604849	12/14/23	1916	PSJA TRANSPORTATION	48041002399000	641900	FIELD TRIP SERVICE	0.00	264.00
111100	604849	12/14/23	1916	PSJA TRANSPORTATION	48041009399000	641900	FIELD TRIP SERVICE	0.00	264.00
TOTAL CHECK									792.00
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	48041002399000	639900	COLUMNS - YALLOVE B	0.00	33.30
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	48041002399000	639900	HDMI CABLE - SIAWCL	0.00	17.78
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	48041002399000	639900	SURGE PROTECTOR - P	0.00	165.54
111100	605023	12/21/23	36101	AMAZON.COM SALES, I	48041002399000	639900	MOTION PICTURES ON	0.00	49.49
TOTAL CHECK									266.11
111100	605086	12/21/23	13539	COPY ZONE, LTD.	48041001399000	639900	FOLDERS - POCKET FO	0.00	710.94
111100	605086	12/21/23	13539	COPY ZONE, LTD.	48041002399000	639900	FOLDERS - POCKET FO	0.00	869.01
TOTAL CHECK									1,579.95
111100	V605033	12/21/23	37631	AYALA, VICTOR	48013933499EPP	629100	EDUCATIONAL ADVISOR	0.00	105.00
111100	V605145	12/21/23	34081	HIGH END ADVERTISIN	48041001399000	649900	LANYARD - XUUDP-JLD	0.00	330.00
111100	V605145	12/21/23	34081	HIGH END ADVERTISIN	48041002399000	649900	LANYARD - XUUDP-JLD	0.00	330.00
111100	V605145	12/21/23	34081	HIGH END ADVERTISIN	48041009399000	649900	LANYARD - XUUDP-JLD	0.00	330.00
111100	V605145	12/21/23	34081	HIGH END ADVERTISIN	48041001399000	649900	BADGES OR BADGE HOL	0.00	33.33
111100	V605145	12/21/23	34081	HIGH END ADVERTISIN	48041002399000	649900	BADGES OR BADGE HOL	0.00	33.33
111100	V605145	12/21/23	34081	HIGH END ADVERTISIN	48041009399000	649900	BADGES OR BADGE HOL	0.00	33.34
TOTAL CHECK									1,090.00
TOTAL CASH ACCOUNT								0.00	7,820.73
TOTAL FUND								0.00	7,820.73

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	604596	12/14/23	32664	CRUZ-HOGAN CONSULTA	62281112499ENG	661601	ARCHITECTURAL ENGIN	0.00	1,209.00	
111100	604596	12/14/23	32664	CRUZ-HOGAN CONSULTA	62281124499ENG	661601	ARCHITECTURAL ENGIN	0.00	2,496.00	
TOTAL CHECK									0.00	3,705.00
111100	604621	12/14/23	26469	EGV ARCHITECTS, INC	62281043499REP	662600	ARCHITECTURAL ENGIN	0.00	9,707.66	
111100	605110	12/21/23	26469	EGV ARCHITECTS, INC	62281042499OLS	662600	ARCHITECTURAL ENGIN	0.00	5,698.80	
111100	605110	12/21/23	26469	EGV ARCHITECTS, INC	62281120499OLS	662600	ARCHITECTURAL ENGIN	0.00	11,397.61	
111100	605110	12/21/23	26469	EGV ARCHITECTS, INC	62281122499OLS	662600	ARCHITECTURAL ENGIN	0.00	11,397.60	
111100	605110	12/21/23	26469	EGV ARCHITECTS, INC	62281123499OLS	662600	ARCHITECTURAL ENGIN	0.00	5,698.80	
111100	605110	12/21/23	26469	EGV ARCHITECTS, INC	62281042499OLS	662600	ARCHITECTURAL ENGIN	0.00	3,087.00	
111100	605110	12/21/23	26469	EGV ARCHITECTS, INC	62281120499OLS	662600	ARCHITECTURAL ENGIN	0.00	6,174.02	
111100	605110	12/21/23	26469	EGV ARCHITECTS, INC	62281122499OLS	662600	ARCHITECTURAL ENGIN	0.00	6,174.00	
111100	605110	12/21/23	26469	EGV ARCHITECTS, INC	62281123499OLS	662600	ARCHITECTURAL ENGIN	0.00	3,087.00	
TOTAL CHECK									0.00	52,714.83
111100	V604574	12/14/23	35455	CELSE GONZALEZ CONS	62281123499OLS	662400	CONSTRUCTION CONTRA	0.00	184,522.30	
111100	V605298	12/21/23	24940	SCOGGINS CONST. CO.	62281122499OLS	662400	CONSTRUCTION CONTRA	0.00	124,650.93	
111100	V605298	12/21/23	24940	SCOGGINS CONST. CO.	62281043499REN	662400	CONSTRUCTION CONTRA	0.00	50,684.40	
111100	V605298	12/21/23	24940	SCOGGINS CONST. CO.	62281120499OLS	662400	CONSTRUCTION CONTRA	0.00	124,650.92	
TOTAL CHECK									0.00	299,986.25
TOTAL CASH ACCOUNT								0.00	550,636.04	
TOTAL FUND								0.00	550,636.04	

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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	604499	12/14/23	16150	AAA CUSTOM & ELECTR	712417354990DB	624900	SIGN INSTALLATION A	0.00	440.00
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	71241728499000	639900	STORAGE BOXES OR OR	0.00	49.61
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	71241728499000	639900	STORAGE BOXES OR OR	0.00	70.99
TOTAL CHECK								0.00	120.60
TOTAL CASH ACCOUNT								0.00	560.60
TOTAL FUND								0.00	560.60

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	604276	12/07/23	37980	GARCIA, MARTINA	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	319.65	
111100	604381	12/07/23	2933	REBECCA A LUNA	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	1,016.66	
111100	604381	12/07/23	2933	REBECCA A LUNA	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	708.52	
TOTAL CHECK									0.00	1,725.18
111100	604420	12/07/23	26216	SANDRA C GARZA	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	1,093.00	
111100	604495	12/14/23	36160	240 TUTORING, INC	71313933499000	629900	PROFESSIONAL DEVELO	0.00	52.50	
111100	604660	12/14/23	37869	GORENA, BELINDA S.	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	1,199.95	
111100	604874	12/14/23	32813	RODRIGUEZ CATERING	71313933499000	649700	PROFESSIONALLY PREP	0.00	180.00	
111100	604899	12/14/23	26216	SANDRA C GARZA	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	1,128.14	
111100	604952	12/14/23	38006	TEXAS DIRECTORS OF	71313933499000	649500	EDUCATION SECTOR OR	0.00	60.00	
111100	605052	12/21/23	37867	CANCINO, GLADYS	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	948.04	
111100	605054	12/21/23	25879	CANON U.S.A., INC.	71313933499000	626900	PHOTOCOPIER RENTAL	0.00	264.10	
111100	605129	12/21/23	37980	GARCIA, MARTINA	71313933499000	629100	REISSUE CK#604276	0.00	319.65	
111100	605135	12/21/23	37869	GORENA, BELINDA S.	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	1,410.47	
111100	605212	12/21/23	33220	NOTHING BUNDT CAKES	71313933499000	649700	PROFESSIONALLY PREP	0.00	66.00	
111100	605261	12/21/23	2933	REBECCA A LUNA	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	734.65	
111100	605261	12/21/23	2933	REBECCA A LUNA	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	1,234.58	
TOTAL CHECK									0.00	1,969.23
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	71313933499000	624900	PRINTING EQUIPMENT	0.00	285.05	
111100	V604554	12/14/23	33842	BISHOP, SCOTT J.	71313933499000	629100	EDUCATIONAL ADVISOR	0.00	100.00	
TOTAL CASH ACCOUNT								0.00	11,120.96	
TOTAL FUND								0.00	11,120.96	

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604264	12/07/23	9541	FASCLAMPITT PAPER C	75212801499000	639900	GLOSS PAPER - #30-3	0.00	904.97
111100	604264	12/07/23	9541	FASCLAMPITT PAPER C	75212801499000	639900	BUSINESS CARDS 3.62	0.00	480.00
111100	604264	12/07/23	9541	FASCLAMPITT PAPER C	75212801499000	639900	BUSINESS CARDS - #2	0.00	612.00
TOTAL CHECK								0.00	1,996.97
111100	604635	12/14/23	9541	FASCLAMPITT PAPER C	75212801499000	639900	GLOSS PAPER - #110	0.00	1,999.75
111100	605117	12/21/23	9541	FASCLAMPITT PAPER C	75212801499000	639900	GLOSS PAPER - WHITE	0.00	1,999.75
111100	V605085	12/21/23	1350	COPY GRAPHICS, INC.	75212801499000	639900	BINDING MACHINE PAR	0.00	360.00
TOTAL CASH ACCOUNT								0.00	6,356.47
TOTAL FUND								0.00	6,356.47

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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	604389	12/07/23	24497	RELIANT ENERGY RETA	75351735499000	625700	E/ADMIN DR OFFICE	0.00	185.89
111100	604389	12/07/23	24497	RELIANT ENERGY RETA	75351735499000	625700	E/ADMIN DR. OFFICE	0.00	15.21
TOTAL CHECK								0.00	201.10
111100	605050	12/21/23	37798	BUSINESSOLVER.COM,	75341735499000	629900	EMPLOYEE BENEFITS M	0.00	51.48
111100	605050	12/21/23	37798	BUSINESSOLVER.COM,	75341735499000	629900	EMPLOYEE BENEFITS M	0.00	18,740.24
111100	605050	12/21/23	37798	BUSINESSOLVER.COM,	75341735499000	629900	EMPLOYEE BENEFITS M	0.00	2,922.75
111100	605050	12/21/23	37798	BUSINESSOLVER.COM,	75341735499000	629900	EMPLOYEE BENEFITS M	0.00	139.50
111100	605050	12/21/23	37798	BUSINESSOLVER.COM,	75341735499000	629900	EMPLOYEE BENEFITS M	0.00	40.92
111100	605050	12/21/23	37798	BUSINESSOLVER.COM,	75341735499000	629900	EMPLOYEE BENEFITS M	0.00	329.34
111100	605050	12/21/23	37798	BUSINESSOLVER.COM,	75341735499000	629900	EMPLOYEE BENEFITS M	0.00	18,774.88
111100	605050	12/21/23	37798	BUSINESSOLVER.COM,	75341735499000	629900	EMPLOYEE BENEFITS M	0.00	2,922.75
111100	605050	12/21/23	37798	BUSINESSOLVER.COM,	75341735499000	629900	EMPLOYEE BENEFITS M	0.00	65.25
111100	605050	12/21/23	37798	BUSINESSOLVER.COM,	75341735499000	629900	EMPLOYEE BENEFITS M	0.00	19.14
TOTAL CHECK								0.00	44,006.25
111100	605054	12/21/23	25879	CANON U.S.A., INC.	75341735499000	626900	PHOTOCOPIER RENTAL	0.00	111.60
111100	605267	12/21/23	37997	RJG RETIREMENT SERV	75341735499000	629900	INSURANCE AGENT SER	0.00	5,683.60
111100	605267	12/21/23	37997	RJG RETIREMENT SERV	75341735499000	629900	INSURANCE AGENT SER	0.00	5,652.40
TOTAL CHECK								0.00	11,336.00
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	75341735499000	624900	PRINTER MAINTENANCE	0.00	46.00
111100	V604429	12/07/23	28750	SMARTCOM TELEPHONE,	75351735499000	625600	T/HEALTH CLINIC	0.00	73.08
111100	V604489	12/07/23	21720	YOUNG, DAVID K.	75341735499000	629900	ADMINISTRATIVE AGEN	0.00	1,428.75
111100	V604489	12/07/23	21720	YOUNG, DAVID K.	75341735499000	629900	ADMINISTRATIVE AGEN	0.00	5,116.25
TOTAL CHECK								0.00	6,545.00
111100	V604668	12/14/23	26422	HEALTHSMART	75341735499000	629900	CLINIC SERVICES (B	0.00	68,221.00
111100	V604668	12/14/23	26422	HEALTHSMART	75341735499000	629900	CLINIC SERVICES (B	0.00	9,318.00
111100	V604668	12/14/23	26422	HEALTHSMART	75341735499000	629900	CLINIC SERVICES (B	0.00	4,800.00
111100	V604668	12/14/23	26422	HEALTHSMART	75341735499000	629900	SUPPLIES	0.00	5,545.96
111100	V604668	12/14/23	26422	HEALTHSMART	75341735499000	629900	CLINIC LAB SERVICES	0.00	12,958.78
TOTAL CHECK								0.00	100,843.74
111100	V605000	12/14/23	21720	YOUNG, DAVID K.	75341735499000	629900	FSA ADMINISTRATION-	0.00	1,149.50
TOTAL CASH ACCOUNT								0.00	164,312.27
TOTAL FUND								0.00	164,312.27

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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	605054	12/21/23	25879	CANON U.S.A., INC.	771419414990DS	626900	PHOTOCOPIER RENTAL	0.00	307.28
111100	605054	12/21/23	25879	CANON U.S.A., INC.	77141735499000	626902	PHOTOCOPIER RENTAL	0.00	420.43
111100	605054	12/21/23	25879	CANON U.S.A., INC.	77141735499000	626902	MONTHLY PHOTOCOPIER	0.00	446.13
TOTAL CHECK								0.00	1,173.84
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	77141735499000	624900	MONTHLY PRINTING EQ	0.00	333.10
111100	V604228	12/07/23	1350	COPY GRAPHICS, INC.	77141735499000	624900	MONTHLY PRINTING EQ	0.00	216.10
TOTAL CHECK								0.00	549.20
111100	V604589	12/14/23	1350	COPY GRAPHICS, INC.	771419414990DS	624900	PRINTING EQUIPMENT	0.00	191.10
111100	V604589	12/14/23	1350	COPY GRAPHICS, INC.	771419414990DS	639900	COPIES OR COLLATING	0.00	235.75
TOTAL CHECK								0.00	426.85
TOTAL CASH ACCOUNT								0.00	2,149.89
TOTAL FUND								0.00	2,149.89

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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	604296	12/07/23	18067	HOME DEPOT	841	219005	PRESSURE WASHER	0.00	349.00
111100	604410	12/07/23	32828	SAM'S CLUB-MAINTENA	841	219002	FRESH CAKES OR PIES	0.00	95.88
111100	604471	12/07/23	2415	WAL-MART #397	841	219011	ARTIFICIAL PLANTS//	0.00	299.00
111100	604471	12/07/23	2415	WAL-MART #397	841	219011	ARTIFICIAL PLANTS//	0.00	79.00
111100	604471	12/07/23	2415	WAL-MART #397	841	219011	ARTIFICIAL PLANTS//	0.00	108.84
111100	604471	12/07/23	2415	WAL-MART #397	841	219005	PAPER TAGS WITH TWI	0.00	12.97
111100	604471	12/07/23	2415	WAL-MART #397	841	219005	DOMESTIC KITCHEN FU	0.00	3.94
111100	604471	12/07/23	2415	WAL-MART #397	841	219005	GLASS BOTTLES/ VIAL	0.00	12.35
111100	604471	12/07/23	2415	WAL-MART #397	841	219005	ROUND 2" SELF ADHES	0.00	8.28
111100	604471	12/07/23	2415	WAL-MART #397	841	219005	2"X4" SELF ADHESIVE	0.00	5.38
TOTAL CHECK								0.00	529.76
111100	604473	12/07/23	33050	WAUGH'S NURSERY & F	841	219005	FRESH FLOWERS	0.00	149.94
111100	604473	12/07/23	33050	WAUGH'S NURSERY & F	841	219005	LANTANA PLANT-BLUE	0.00	119.88
111100	604473	12/07/23	33050	WAUGH'S NURSERY & F	841	219005	LANTANA PLANT-WHITE	0.00	39.96
111100	604473	12/07/23	33050	WAUGH'S NURSERY & F	841	219005	ONIONS SETS	0.00	23.96
111100	604473	12/07/23	33050	WAUGH'S NURSERY & F	841	219005	TOMATO PLANTS...	0.00	174.65
TOTAL CHECK								0.00	508.39
111100	604875	12/14/23	30910	RODRIGUEZ SCREEN PR	841	219032	WOMENS SHIRTS OR BL	0.00	1,488.00
111100	604875	12/14/23	30910	RODRIGUEZ SCREEN PR	841	219032	MENS SHIRTS	0.00	14.00
111100	604875	12/14/23	30910	RODRIGUEZ SCREEN PR	841	219032	WOMENS SHIRTS OR BL	0.00	9.00
TOTAL CHECK								0.00	1,511.00
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	6.00
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	2.00
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	9.00
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	21.00
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	11.98
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	14.97
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	9.98
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	4.99
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	5.99
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	14.97
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	11.98
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	4.99
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	11.98
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	4.00
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	14.97
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	12.00
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	4.99
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	5.99
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	18.00
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	4.99
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	6.00
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	17.97
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	17.97
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	23.96
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	15.00
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	6.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	10.00
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	3.00
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	5.00
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	3.00
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	5.00
111100	604907	12/14/23	28680	SCHOLASTIC BOOK FAI	841	219032	LEISURE READING BOO	0.00	6.00
TOTAL CHECK									313.67
111100	604985	12/14/23	2415	WAL-MART #397	841	219011	POINSETTIAS PLANTS/	0.00	89.64
111100	605148	12/21/23	18067	HOME DEPOT	841	219011	MICROWAVE OVENS//	0.00	188.00
111100	605285	12/21/23	32828	SAM'S CLUB-MAINTENA	841	219002	UTENSILS	0.00	26.33
111100	605285	12/21/23	32828	SAM'S CLUB-MAINTENA	841	219002	WATER	0.00	7.94
111100	605285	12/21/23	32828	SAM'S CLUB-MAINTENA	841	219002	SOFT DRINKS	0.00	15.72
111100	605285	12/21/23	32828	SAM'S CLUB-MAINTENA	841	219002	SOFT DRINKS	0.00	31.52
111100	605285	12/21/23	32828	SAM'S CLUB-MAINTENA	841	219002	SOFT DRINKS	0.00	31.52
111100	605285	12/21/23	32828	SAM'S CLUB-MAINTENA	841	219002	SHELF BREAD	0.00	34.37
111100	605285	12/21/23	32828	SAM'S CLUB-MAINTENA	841	219002	CANNED OR JARRED JA	0.00	10.82
111100	605285	12/21/23	32828	SAM'S CLUB-MAINTENA	841	219002	FRESH CAKES OR PIES	0.00	111.86
111100	605285	12/21/23	32828	SAM'S CLUB-MAINTENA	841	219002	CANNED OR JARRED JA	0.00	16.26
TOTAL CHECK									286.34
111100	605369	12/21/23	2415	WAL-MART #397	841	219004	FORKS FOR BBQ GRILL	0.00	9.91
111100	605369	12/21/23	2415	WAL-MART #397	841	219004	HAMMERS SET FOR A T	0.00	6.36
111100	605369	12/21/23	2415	WAL-MART #397	841	219004	BBQ GRIDDLES FOR A	0.00	10.00
111100	605369	12/21/23	2415	WAL-MART #397	841	219004	BBQ GRIDDLES SET FO	0.00	9.91
111100	605369	12/21/23	2415	WAL-MART #397	841	219004	SCREWDRIVERS SET FO	0.00	10.03
111100	605369	12/21/23	2415	WAL-MART #397	841	219004	HAND OR BODY LOTION	0.00	10.03
111100	605369	12/21/23	2415	WAL-MART #397	841	219004	SCREWDRIVER SET FOR	0.00	7.46
111100	605369	12/21/23	2415	WAL-MART #397	841	219004	HAND OR BODY LOTION	0.00	10.03
111100	605369	12/21/23	2415	WAL-MART #397	841	219004	BLANKET FOR A TOTAL	0.00	10.01
111100	605369	12/21/23	2415	WAL-MART #397	841	219004	HAND OR BODY LOTION	0.00	10.03
111100	605369	12/21/23	2415	WAL-MART #397	841	219004	HAND OR BODY LOTION	0.00	10.03
111100	605369	12/21/23	2415	WAL-MART #397	841	219004	TEA SETS BAGS FOR A	0.00	10.00
111100	605369	12/21/23	2415	WAL-MART #397	841	219004	HAND OR BODY LOTION	0.00	10.03
111100	605369	12/21/23	2415	WAL-MART #397	841	219004	MAGNETIC TOOLS SET	0.00	10.03
111100	605369	12/21/23	2415	WAL-MART #397	841	219004	MAKEUP OR MANICURE	0.00	20.06
111100	605369	12/21/23	2415	WAL-MART #397	841	219004	SCREWDRIVER SET FOR	0.00	10.23
111100	605369	12/21/23	2415	WAL-MART #397	841	219004	HAND OR BODY LOTION	0.00	9.92
111100	605369	12/21/23	2415	WAL-MART #397	841	219004	COMBINATION WRENCH	0.00	9.86
111100	605369	12/21/23	2415	WAL-MART #397	841	219004	SCREWDRIVERS SET FO	0.00	11.66
111100	605369	12/21/23	2415	WAL-MART #397	841	219004	HAND OR BODY LOTION	0.00	10.00
111100	605369	12/21/23	2415	WAL-MART #397	841	219004	HAND OR BODY LOTION	0.00	6.33
111100	605369	12/21/23	2415	WAL-MART #397	841	219004	HATS FOR A TOTAL OF	0.00	41.98
111100	605369	12/21/23	2415	WAL-MART #397	841	219004	GIFT WRAPPING PAPER	0.00	32.98
111100	605369	12/21/23	2415	WAL-MART #397	841	219004	SHAMPOOS FOR A TOTA	0.00	10.03
111100	605369	12/21/23	2415	WAL-MART #397	841	219004	HAND OR BODY LOTION	0.00	10.06
111100	605369	12/21/23	2415	WAL-MART #397	841	219004	MUGS SETS FOR A TOT	0.00	20.00
111100	605369	12/21/23	2415	WAL-MART #397	841	219004	SCREWDRIVER SET FOR	0.00	10.03
111100	605369	12/21/23	2415	WAL-MART #397	841	219004	HAND OR BODY LOTION	0.00	10.03
111100	605369	12/21/23	2415	WAL-MART #397	841	219004	COOKING SAUCE BBQ S	0.00	10.00
111100	605369	12/21/23	2415	WAL-MART #397	841	219004	MUGS THERMAL FOR A	0.00	9.00

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111100	605369	12/21/23	2415	WAL-MART #397	841	219004	POPCORN / KERNELS /	0.00	10.00
111100	605369	12/21/23	2415	WAL-MART #397	841	219004	HAND OR BODY LOTION	0.00	10.03
111100	605369	12/21/23	2415	WAL-MART #397	841	219004	MUGS SET FOR A TOTA	0.00	10.00
111100	605369	12/21/23	2415	WAL-MART #397	841	219004	SALSA SET FOR A TOT	0.00	10.00
111100	605369	12/21/23	2415	WAL-MART #397	841	219004	MUGS SET FOR A TOTA	0.00	10.00
111100	605369	12/21/23	2415	WAL-MART #397	841	219004	SAVORY SPREAD OR PA	0.00	10.00
111100	605369	12/21/23	2415	WAL-MART #397	841	219004	SHAMPOOS SET FOR A	0.00	10.03
111100	605369	12/21/23	2415	WAL-MART #397	841	219004	SAVORY SPREAD OR PA	0.00	10.00
111100	605369	12/21/23	2415	WAL-MART #397	841	219004	HAND OR BODY LOTION	0.00	10.03
111100	605369	12/21/23	2415	WAL-MART #397	841	219004	HAND OR BODY LOTION	0.00	10.03
111100	605369	12/21/23	2415	WAL-MART #397	841	219004	HAND OR BODY LOTION	0.00	10.01
111100	605369	12/21/23	2415	WAL-MART #397	841	219004	HAND OR BODY LOTION	0.00	10.03
TOTAL CHECK								0.00	476.16
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	841	219005	CILANTRO8	0.00	8.19
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	841	219005	GARLIC	0.00	12.01
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	841	219005	TOMATOES	0.00	23.01
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	841	219005	SERRANO PEPPERS	0.00	4.65
111100	V604288	12/07/23	1579	H.E.B. FOOD STORE #	841	219005	ONIONS	0.00	30.91
TOTAL CHECK								0.00	78.77
111100	V604382	12/07/23	25824	REGENCY CATERING	841	219032	DESSERT MIX	0.00	1,350.00
111100	V604382	12/07/23	25824	REGENCY CATERING	841	219032	EQUIPMENT RENTAL LE	0.00	112.00
111100	V604382	12/07/23	25824	REGENCY CATERING	841	219032	BALLOONS / BALLS /	0.00	200.00
111100	V604382	12/07/23	25824	REGENCY CATERING	841	219032	BALLOONS / BALLS /	0.00	250.00
111100	V604382	12/07/23	25824	REGENCY CATERING	841	219032	DISPLAY PANELS	0.00	720.00
111100	V604382	12/07/23	25824	REGENCY CATERING	841	219032	STUFFING BOX	0.00	255.00
111100	V604382	12/07/23	25824	REGENCY CATERING	841	219032	EQUIPMENT RENTAL LE	0.00	506.00
111100	V604382	12/07/23	25824	REGENCY CATERING	841	219032	EQUIPMENT RENTAL LE	0.00	414.00
111100	V604382	12/07/23	25824	REGENCY CATERING	841	219032	EQUIPMENT RENTAL LE	0.00	280.00
111100	V604382	12/07/23	25824	REGENCY CATERING	841	219032	EQUIPMENT RENTAL LE	0.00	120.00
111100	V604382	12/07/23	25824	REGENCY CATERING	841	219032	DECORATIONS	0.00	50.00
111100	V604382	12/07/23	25824	REGENCY CATERING	841	219032	EQUIPMENT RENTAL LE	0.00	1,748.00
TOTAL CHECK								0.00	6,005.00
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	841	219005	PAINT TRAYS-DISPOSA	0.00	2.48
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	841	219005	FLAGS OR ACCESSORIE	0.00	9.81
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	841	219005	ORBITAL SANDER	0.00	58.90
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	841	219005	PAINT BRUSHES 3 PAC	0.00	21.77
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	841	219005	SAND PAPER DISC	0.00	10.90
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	841	219005	PAINT EXTERIOR	0.00	137.35
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	841	219005	PAINT TRAYS-DISPOSA	0.00	1.70
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	841	219005	FLAGS OR ACCESSORIE	0.00	6.70
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	841	219005	ORBITAL SANDER	0.00	40.28
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	841	219005	PAINT BRUSHES 3 PAC	0.00	14.89
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	841	219005	SAND PAPER DISC	0.00	7.45
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	841	219005	PAINT EXTERIOR	0.00	93.94
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	841	219005	STAINSMINWAX WOOD F	0.00	12.80
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	841	219005	STAINS-THOMPSON WOO	0.00	20.85
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	841	219005	PAINT BRUSHES 3 PAC	0.00	28.40
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	841	219005	PLYWOOD 15/32 X4 FT	0.00	25.52
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	841	219005	WOOD PICKET TREATED	0.00	23.68

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111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	841	219005	STAINS-WOOD FINISH	0.00	12.79
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	841	219005	SPRAY PAINTS-GLOSS	0.00	28.40
111100	V604735	12/14/23	25122	LOWE'S HOME CENTER	841	219005	POTTING SOIL STA GR	0.00	113.66
TOTAL CHECK								0.00	672.27
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	841	219002	SHELF STABLE PREPAR	0.00	127.27
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	841	219002	PLATES / BOWLS	0.00	29.96
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	841	219002	CHARCOAL	0.00	50.94
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	841	219002	SEASONING MIX	0.00	43.74
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	841	219002	DRIED OR PROCESSED	0.00	90.87
111100	V605139	12/21/23	1579	H.E.B. FOOD STORE #	841	219001	TRAYS OR PLATTERS -	0.00	197.94
TOTAL CHECK								0.00	540.72
TOTAL CASH ACCOUNT								0.00	11,644.60
TOTAL FUND								0.00	11,644.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	604165	12/07/23	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	464.53
111100	604171	12/07/23	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES#567625	0.00	237.69
111100	604222	12/07/23	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050 IOWA	0.00	161.72
111100	604335	12/07/23	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	148.18
111100	604335	12/07/23	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	182.46
TOTAL CHECK									330.64
111100	604371	12/07/23	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	132.60
111100	604442	12/07/23	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	2,241.71
111100	604490	12/07/23	36672	YVONNE V. VALDEZ (O	863	215900	YVLDZ BRKP#1970247M	0.00	438.46
111100	605008	12/21/23	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	14,787.50
111100	605009	12/21/23	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	404.03
111100	605010	12/21/23	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	33.79
111100	605013	12/21/23	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES#567625	0.00	237.69
111100	605014	12/21/23	37116	ADMINISTRACION PARA	863	215900	SUST.MENORES#567625	0.00	237.69
111100	605080	12/21/23	20610	COLLECTION SERVICES	863	215900	COL.SVC.#754050 IOW	0.00	161.72
111100	605081	12/21/23	20610	COLLECTION SERVICES	863	215900	COL.SVC.#754050 IO	0.00	161.72
111100	605182	12/21/23	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	148.18
111100	605182	12/21/23	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	182.46
111100	605182	12/21/23	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	182.46
111100	605182	12/21/23	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	10,329.90
TOTAL CHECK									10,843.00
111100	605233	12/21/23	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	5,904.00
111100	605234	12/21/23	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	132.60
111100	605235	12/21/23	37268	PSJA AFT	863	215992	DED:1920 AFT	0.00	132.60
111100	605304	12/21/23	33646	SOCIAL SECURITY ADM	863	215900	SSAXXXX3552A DEC20	0.00	161.55
111100	605315	12/21/23	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	196.00
111100	605318	12/21/23	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	28,596.00
111100	605327	12/21/23	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	10,027.48
111100	605328	12/21/23	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	2,422.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	605329	12/21/23	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	2,406.36
111100	605348	12/21/23	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	5,398.00
111100	605380	12/21/23	36672	YVONNE V. VALDEZ (O	863	215900	YVLDZ BKRP-DEC2023	0.00	15,100.53
111100	605381	12/21/23	36672	YVONNE V. VALDEZ (O	863	215900	YVLDZ#1970247M13	0.00	438.46
111100	605382	12/21/23	36672	YVONNE V. VALDEZ (O	863	215900	YVLDZ BKRP#1970247M	0.00	438.46
111100	V604193	12/07/23	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	760.54
111100	V604193	12/07/23	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	1,026.81
111100	V604193	12/07/23	35656	AVESIS THIRD PART A	863	215312	VISION ARREARS 1120	0.00	10.55
TOTAL CHECK								0.00	1,797.90
111100	V604223	12/07/23	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,298.07
111100	V604239	12/07/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,722.20
111100	V604239	12/07/23	21683	DAVID K. YOUNG, CON	863	215308	DED:1264 CAF-CANCER	0.00	2,586.36
111100	V604239	12/07/23	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	2,600.85
111100	V604239	12/07/23	21683	DAVID K. YOUNG, CON	863	215320	DED:1319 WHOLE LIFE	0.00	3,096.97
111100	V604239	12/07/23	21683	DAVID K. YOUNG, CON	863	215308	DED:1266 CAF/CANCER	0.00	3,169.58
111100	V604239	12/07/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1343 DISABILITY	0.00	3,728.73
111100	V604239	12/07/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,723.95
111100	V604239	12/07/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1313 CR ILLNESS	0.00	2,172.46
111100	V604239	12/07/23	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	542.32
111100	V604239	12/07/23	21683	DAVID K. YOUNG, CON	863	215947	DED:1298 ACC INS	0.00	644.05
111100	V604239	12/07/23	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	650.00
111100	V604239	12/07/23	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V604239	12/07/23	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V604239	12/07/23	21683	DAVID K. YOUNG, CON	863	215918	DED:1272 CAF/HS	0.00	16.61
111100	V604239	12/07/23	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V604239	12/07/23	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V604239	12/07/23	21683	DAVID K. YOUNG, CON	863	215390	DED:3902 CF MED REM	0.00	68.40
111100	V604239	12/07/23	21683	DAVID K. YOUNG, CON	863	215918	DED:1271 CAF/HS	0.00	111.61
111100	V604239	12/07/23	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	112.50
111100	V604239	12/07/23	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	112.50
111100	V604239	12/07/23	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	135.00
111100	V604239	12/07/23	21683	DAVID K. YOUNG, CON	863	215390	DED:3901 CF MED REM	0.00	141.66
111100	V604239	12/07/23	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
TOTAL CHECK								0.00	27,589.51
111100	V604350	12/07/23	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	88,054.08
111100	V604373	12/07/23	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	190.50
111100	V604492	12/08/23	19931	TX CHILD SUPPORT SD	863	215900	0014271686	0.00	26.31
111100	V604492	12/08/23	19931	TX CHILD SUPPORT SD	863	215900	0013607324	0.00	26.31
111100	V604492	12/08/23	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V604492	12/08/23	19931	TX CHILD SUPPORT SD	863	215900	F-4784-05-A	0.00	66.92
111100	V604492	12/08/23	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	69.23
111100	V604492	12/08/23	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V604492	12/08/23	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V604492	12/08/23	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	88.62
111100	V604492	12/08/23	19931	TX CHILD SUPPORT SD	863	215900	0014138411	0.00	110.77
111100	V604492	12/08/23	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V604492	12/08/23	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V604492	12/08/23	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	144.46
111100	V604492	12/08/23	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V604492	12/08/23	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	154.15
111100	V604492	12/08/23	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V604492	12/08/23	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V604492	12/08/23	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	170.77
111100	V604492	12/08/23	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V604492	12/08/23	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V604492	12/08/23	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	180.00
111100	V604492	12/08/23	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V604492	12/08/23	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V604492	12/08/23	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V604492	12/08/23	19931	TX CHILD SUPPORT SD	863	215900	0014392338	0.00	222.46
111100	V604492	12/08/23	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	226.15
111100	V604492	12/08/23	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V604492	12/08/23	19931	TX CHILD SUPPORT SD	863	215900	0014355579	0.00	298.15
111100	V604492	12/08/23	19931	TX CHILD SUPPORT SD	863	215900	0014298011	0.00	316.15
111100	V604492	12/08/23	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23
111100	V604492	12/08/23	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
111100	V604492	12/08/23	19931	TX CHILD SUPPORT SD	863	215900	0014431105	0.00	435.83
TOTAL CHECK									5,469.08
111100	V605032	12/21/23	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	792.17
111100	V605032	12/21/23	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	18,807.21
111100	V605032	12/21/23	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	755.18
111100	V605032	12/21/23	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	999.13
TOTAL CHECK									21,353.69
111100	V605084	12/21/23	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,169.28
111100	V605084	12/21/23	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	16,723.95
111100	V605084	12/21/23	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,083.42
TOTAL CHECK									26,976.65
111100	V605095	12/21/23	21683	DAVID K. YOUNG, CON	863	215310	DED:1342 DISABILITY	0.00	5,667.16
111100	V605095	12/21/23	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	135.00
111100	V605095	12/21/23	21683	DAVID K. YOUNG, CON	863	215390	DED:3901 CF MED REM	0.00	141.66
111100	V605095	12/21/23	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V605095	12/21/23	21683	DAVID K. YOUNG, CON	863	215320	DED:1318 WHOLE LIFE	0.00	2,559.13
111100	V605095	12/21/23	21683	DAVID K. YOUNG, CON	863	215308	DED:1264 CAF-CANCER	0.00	2,579.10
111100	V605095	12/21/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1312 CR ILLNESS	0.00	1,743.10
111100	V605095	12/21/23	21683	DAVID K. YOUNG, CON	863	215947	DED:1297 ACC INS	0.00	534.57
111100	V605095	12/21/23	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	650.00
111100	V605095	12/21/23	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	25,542.00
111100	V605095	12/21/23	21683	DAVID K. YOUNG, CON	863	215390	DED:3900 CF MED REM	0.00	15,427.19
111100	V605095	12/21/23	21683	DAVID K. YOUNG, CON	863	215917	DED:1311 CR ILLNESS	0.00	33,526.20
111100	V605095	12/21/23	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	38,553.33
111100	V605095	12/21/23	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	47,018.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215308	DED:1265 CAF-CANCER	0.00	52,728.51
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215334	DED:1535 AM FUNDS	0.00	55,089.99
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215320	DED:1317 WHOLE LIFE	0.00	95,543.68
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215310	DED:1341 DISABILITY	0.00	133,527.31
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215918	DED:1271 CAF/HS	0.00	111.61
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215916	DED:1755 SEC. BENEF	0.00	112.50
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215926	DED:1465 NATL LIFE	0.00	112.50
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215398	DED:1805 TSA/(ROTH)	0.00	34.38
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215386	DED:1635 MIDLAND	0.00	50.00
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215390	DED:3902 CF MED REM	0.00	68.40
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215918	DED:1271 CAF/HS	0.00	107.12
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215926	DED:1465 NATL LIFE	0.00	112.50
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215916	DED:1755 SEC. BENEF	0.00	112.50
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215918	DED:1272 CAF/HS	0.00	16.61
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215338	DED:1555 GWN SEC	0.00	25.00
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215947	DED:1296 ACC INS	0.00	10,616.92
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215338	DED:1555 GWN SEC	0.00	13,153.00
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215310	DED:1342 DISABILITY	0.00	5,624.66
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215917	DED:1312 CR ILLNESS	0.00	1,698.70
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215917	DED:1313 CR ILLNESS	0.00	2,187.50
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215947	DED:1297 ACC INS	0.00	529.08
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215947	DED:1298 ACC INS	0.00	639.43
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215979	DED:1790 VOYA	0.00	650.00
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215320	DED:1318 WHOLE LIFE	0.00	2,530.89
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215308	DED:1264 CAF-CANCER	0.00	2,564.58
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215320	DED:1319 WHOLE LIFE	0.00	3,096.97
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215308	DED:1266 CAF/CANCER	0.00	3,197.39
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215310	DED:1343 DISABILITY	0.00	3,647.28
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215324	DED:1725 WASH NATL	0.00	135.00
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215390	DED:3901 CF MED REM	0.00	141.66
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215388	DED:1655 SEC. BENEF	0.00	146.88
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215926	DED:1466 NATL LIFE	0.00	100.00
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215952	DED:1520 FIDELITY	0.00	125.00
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215398	DED:1805 TSA/(ROTH)	0.00	7,202.67
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215950	DED:1500 HORACE MAN	0.00	8,085.00
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215916	DED:1755 SEC. BENEF	0.00	9,406.90
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215905	DED:1515 SEC BENEF	0.00	200.00
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215977	DED:1770 AMERICO	0.00	260.00
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215800	DED:1395 FED SECURI	0.00	400.00
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215980	DED:1800 TSA(ROTH)	0.00	475.00
111100	V605095	12/21/23	21683	DAVID K. YOUNG,	CON 863	215388	DED:1655 SEC. BENEF	0.00	640.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V605095	12/21/23	21683	DAVID K. YOUNG, CON	863	215338	DED:1557 TSA-GWN	0.00	650.00
111100	V605095	12/21/23	21683	DAVID K. YOUNG, CON	863	215351	DED:3910 CF CH CARE	0.00	924.98
111100	V605095	12/21/23	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	967.00
111100	V605095	12/21/23	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,110.00
111100	V605095	12/21/23	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	1,150.00
111100	V605095	12/21/23	21683	DAVID K. YOUNG, CON	863	215925	DED:1455 FIDLTY IPX	0.00	1,150.00
111100	V605095	12/21/23	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,277.00
111100	V605095	12/21/23	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	1,578.33
111100	V605095	12/21/23	21683	DAVID K. YOUNG, CON	863	215918	DED:1274 CAF/HS	0.00	2,010.90
111100	V605095	12/21/23	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,100.00
111100	V605095	12/21/23	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	2,975.00
111100	V605095	12/21/23	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	4,930.00
TOTAL CHECK								0.00	611,313.03
111100	V605209	12/21/23	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	88,745.07
111100	V605209	12/21/23	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	1,137,522.06
111100	V605209	12/21/23	1898	NAFT FEDERAL CREDIT	863	215400	DED:1320 CR UNION	0.00	89,502.00
TOTAL CHECK								0.00	1,315,769.13
111100	V605236	12/21/23	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	190.50
111100	V605236	12/21/23	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	183.50
111100	V605236	12/21/23	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	7,772.00
TOTAL CHECK								0.00	8,146.00
111100	V605317	12/21/23	36206	TCG ADMINISTRATORS	863	215396	DED:1388 457 (B)	0.00	500.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0014431105	0.00	435.83
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0014271686	0.00	26.31
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0013607324	0.00	26.31
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	69.23
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	88.62
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0014138411	0.00	110.77
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0012014160	0.00	144.46
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0012159300	0.00	154.15
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0013803907	0.00	170.77
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	180.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	F-4784-05-A	0.00	184.62
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	192.92
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	219.69
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0014167621	0.00	256.15

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SELECTION CRITERIA: transact.yr='24' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/24

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0014355579	0.00	298.15
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0014298011	0.00	316.15
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	327.23
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	421.85
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0014431105	0.00	435.83
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0011248049	0.00	10.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0013821979	0.00	30.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0012944111	0.00	274.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	290.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0012720146	0.00	562.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0013694473	0.00	601.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0012745021	0.00	606.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0013485554	0.00	619.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0012001998	0.00	626.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0012444326	0.00	640.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0013675717	0.00	641.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0011533049	0.00	643.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0011571354	0.00	671.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0012194933	0.00	673.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0013260520	0.00	695.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0011480146	0.00	710.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0012151217	0.00	712.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0012784633	0.00	738.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0014225767	0.00	750.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0013524832	0.00	775.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0013515676	0.00	783.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0012825786	0.00	792.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0012522248	0.00	800.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0013778380	0.00	810.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0011824034	0.00	821.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0009531271	0.00	889.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0013878107	0.00	889.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0008985823	0.00	908.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0012639975	0.00	916.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0013666876	0.00	939.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0012757562	0.00	950.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0012460843	0.00	950.08
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0013942553	0.00	955.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0013197506	0.00	964.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0012148700	0.00	968.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0013913315	0.00	989.45
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0013816707	0.00	1,000.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0013065471	0.00	1,071.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0013872377	0.00	1,074.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0013915116	0.00	1,153.78
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0013407047	0.00	1,158.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0014323673	0.00	1,229.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD	863	215900	0014054128	0.00	1,311.45

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SELECTION CRITERIA: transact.yr='24' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/24

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013457999	0.00	1,369.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0014411359	0.00	1,508.44
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013523161	0.00	1,568.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013922410	0.00	2,074.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0014271686	0.00	26.31
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013607324	0.00	26.31
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0012463019	0.00	46.15
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0010569187	0.00	69.23
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	UR003222261	0.00	70.62
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0011928144	0.00	73.85
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0011658115	0.00	88.62
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0014138411	0.00	110.77
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0009534609	0.00	116.31
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0012289761	0.00	135.23
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0012014160	0.00	144.46
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0012304433	0.00	146.77
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0012159300	0.00	154.15
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0009570407	0.00	156.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013844874	0.00	167.54
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013803907	0.00	170.77
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013751207	0.00	172.15
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0014392338	0.00	174.59
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0011306729	0.00	177.42
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0012247566	0.00	180.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	F-4784-05-A	0.00	184.62
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0012046918	0.00	192.92
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0012482402	0.00	202.15
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0009823167	0.00	219.69
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0014167621	0.00	256.15
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0009717211	0.00	276.92
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0014355579	0.00	298.15
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0014298011	0.00	316.15
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013529274	0.00	327.23
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	F-2287-10-A	0.00	300.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0549484391	0.00	300.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013181212	0.00	315.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013014130	0.00	316.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013493579	0.00	320.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013990665	0.00	335.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013809906	0.00	349.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0011607382	0.00	369.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013542077	0.00	385.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013682198	0.00	400.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0012013219	0.00	420.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013317232	0.00	444.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0012162036	0.00	446.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013287391	0.00	533.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0011817524	0.00	539.00
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0013935211	0.00	541.07
111100	V605387	12/22/23	19931	TX CHILD SUPPORT SD 863	863	215900	0011325999	0.00	556.00
TOTAL CHECK								0.00	58,667.50

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ACCOUNTING PERIOD: 5/24

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	2,273,354.46
TOTAL FUND							0.00	2,273,354.46
TOTAL REPORT							0.00	9,774,665.25